

Sources & Uses

FY 2020 Town Administrator's Capital Recommendation

1/29/2020

		Use:			Source:					Distribution of Tax Levy				Capital Reserve Funds & Municipal Trusts				
Department		FY 2020 Requests	TA Recomm.	BoS Recomm.	Tax Levy	Bonds or Notes	Fund Bal W'Drawal	Reserve W'Drawal	Grant	\$ - Article	CRF Article	MTF Article	Balance 12/31/2019	Est. Bal 12/31/2020	ARC	Floor	Target	Ceiling
Administration	CR-Re-Appraisal												\$ 122,403	\$ 86,653	\$ 24,000	\$ -	\$ 120,000	\$ 120,000
	CR-Communication Technology (Broadband Expansion)												\$ 265,006	\$ 265,006	\$ 27,500	-	-	-
	MT-Historic Buildings (1)												\$ 92,025	\$ 93,000	\$ 22,400	\$ 43,500	\$ 54,250	\$ 65,000
	CR-Municipal Buildings		\$ 100,000	\$ 100,000	\$ 100,000						\$ 100,000		\$ 925,682	\$ 525,682	\$ 299,000	\$ 966,000	\$ 1,208,000	\$ 1,450,000
	CR- Municipal Property Acquisition		\$ 47,431	\$ 47,431			\$ 47,431			\$ 47,431			\$ 607,902	\$ 655,333				
	CR- IT Hardware and Software	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000						\$ 25,000		\$ 21,428	\$ 22,000	\$ 25,000	\$ 5,000	\$ 40,000	\$ 50,000
	Capital Outlay IT Hardware and Software	\$ 25,000	\$ 25,000	\$ 25,000				\$ 25,000		\$ 25,000								
	Capital Outlay Community Center	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000		\$ 2,500,000		\$ 500,000		\$ 3,000,000								
	Capital Outlay Building Energy Improvements																	
Recreation																		
NEW 2018	CR Moultonborough Pathway Phase 3	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000						\$ 50,000		\$ 205,978	\$ 195,978	\$ 100,000		\$ 350,000	\$ 375,000
	Capital Outlay Hockey Rink Improvements	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000					\$ 81,000					N/A	N/A	N/A	N/A
	CR States Landing Improvements	\$ 350,000	\$ 350,000	\$ 350,000	\$ 175,000		\$ 175,000				\$ 350,000		\$ 475,261	\$ -				
	States Landing Improvements Phase II	\$ 350,000	\$ 350,000	\$ 350,000				\$ 350,000		\$ 350,000								
Fire	Replacement Brush Truck	\$ 65,300	\$ 65,300	\$ 65,300				\$ 65,300		\$ 65,300								
	Brush Truck Slide in Unit	\$ 11,500	\$ 11,500	\$ 11,500				\$ 11,500		\$ 11,500			\$ -		N/A	N/A	N/A	N/A
	CR-Fire Fighting Equipment												\$ 851,829	\$ 575,029	\$ 108,300	\$ 489,000	\$ 611,250	\$ 733,500
	MT-Dry Hydrants												\$ 89,429	\$ 73,000				
Police	Capital Outlay Police Cruiser	\$ 42,928	\$ 42,928	\$ 42,928	\$ 42,928					\$ 42,928			\$ -		N/A	N/A	N/A	N/A
	Capital Outlay Replacement Rifles (5)																	
	Capital Outlay Dispatch/Communications Equipment																	
	CR-Police Communications Equipment	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000						\$ 20,000		\$ 29,930	\$ 20,899	\$ 12,600		\$ 25,500	\$ 30,600
	CR-Community Substance Abuse												\$ 19,664	\$ 19,664	Varies	\$ 14,750	\$ 14,750	\$ 14,750
	DPW Collective Bargining Agreement	\$ 500	\$ 500	\$ 500			\$ 500			\$ 500								
Public Works	Capital Outlay Transfer Station Loader	\$ 217,000	\$ 217,000	\$ 217,000				\$ 217,000		\$ 217,000					N/A	N/A	N/A	N/A
	Capital Outlay Dump Truck w/Plow, Wing & Sander	\$ 180,000	\$ 180,000	\$ 180,000				\$ 180,000		\$ 180,000					N/A	N/A	N/A	N/A
	Capital Outlay 19.5kGVW Truck:Plow, Wing & Sander	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000					\$ 120,000					N/A	N/A	N/A	N/A
	Capital Outlay Volvo Excavator														N/A	N/A	N/A	N/A
	Capital Outlay Volvo Roller														N/A	N/A	N/A	N/A
	Capital Outlay PSB Heating/Water Heating Upgrades														N/A	N/A	N/A	N/A
	Capital Outlay Lees Mills Engineering & Permitting	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000					\$ 60,000								
	Raze Taylor House		\$ 75,000	\$ 75,000	\$ 75,000					\$ 75,000								
	2020 Roads Program	\$ 950,000	\$ 950,000	\$ 950,000				\$ 950,000	\$ 130,000	\$ 950,000								
	CR-Public Works Equipment	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000						\$ 160,000		\$ 643,610	\$ 652,611	\$ 160,000	\$ 440,000	\$ 550,000	\$ 660,000
	MT-Lees Mills												\$ 21,767		\$ 2,700	\$ 8,750	\$ 11,000	\$ 13,000
	CR -Roads Program	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000						\$ 950,000		\$ 282,575	\$ 240,000	\$ 950,000	\$ 350,000	N/A	\$ 350,000
Assessing																		
2020Cyclical Property Inspections	\$ 33,750	\$ 33,750	\$ 33,750				\$ 33,750		\$ 33,750						N/A	N/A	N/A	N/A
Outside Agencies		\$ 71,750	\$ 71,750	\$ 71,750					\$ 71,750						N/A	N/A	N/A	N/A
MT-Milfoil Fund	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000							\$ 160,000	\$ 72,133						
Capital Outlay Milfoil Eradication	\$ 208,000	\$ 208,000	\$ 208,000				\$ 208,000		\$ 208,000									
Totals		\$7,059,978	\$7,354,159	\$7,354,159	\$2,090,678	\$2,500,000	\$222,931	\$2,540,550	\$130,000	\$5,539,159	\$1,655,000	\$160,000	\$4,726,622	\$3,424,855				
							\$7,354,159				\$7,354,159							

Note: NOT RECOMMENDED CIPC - None