Baldwin CAPITAL INVESTMENTS BY DEPARTMENT

1/21/2018 11:38

2018 BUDGET — Estimated inflation Rate: 1.0000

TOWN OFFICE and Community Center

	Amnt INITIAL	RESERVE BALANCE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Assets																				
Town Office/Community Center Reserve Acc	$ 150,000.00	$ 85,900.00	$ 65,900.00	$ 55,900.00	$ 40,900.00	$ 20,900.00	$ 20,900.00	$ 20,900.00	$ 20,900.00	$ 20,900.00	$ 20,900.00	$ 20,900.00	$ 20,900.00	$ 20,900.00	$ 20,900.00	$ 20,900.00	$ 20,900.00	$ 20,900.00	$ 20,900.00	$ 20,900.00
Withdrawals (see Total Annual Misc Below)		$64,100.00	$25,000.00	$15,000.00	$20,000.00	$25,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
One time addition to reserve																				
Annual Addition to Reserve			$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Generator/Showers for Warming Center (Town Contribution)	20-25 YRS					$20,000.00														
Facia Board Paint or Wrap	15 YRS				$15,000.00															
Electrical System Upgrades	20-25 YRS			$10,000.00																
North Side Water Damage	15 YRS		$20,000.00																	
Heating System Main Repairs/Upgrade			$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Total Annual Misc			$25,000.00	$15,000.00	$20,000.00	$25,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00

FIRE DEPT.

	Amnt INITIAL	RESERVE BALANCE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Assets																				
Fire Equipment Reserve Acct	$ 156,338.00	$156,338.00	$166,438.00	$136,538.00	$106,638.00	$76,738.00	$46,838.00	$41,838.00	$36,838.00	$31,838.00	$26,838.00	$21,838.00	$6,838.00	($8,162.00)	($23,162.00)	($38,162.00)	($53,162.00)	($71,162.00)	($89,162.00)	($107,162.00)
withdrawal			$79,900.00	$79,900.00	$79,900.00	$79,900.00	$79,900.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00	$85,000.00	$105,000.00	$105,000.00	$105,000.00	$105,000.00	$105,000.00	$118,000.00	$118,000.00	$118,000.00
Current Annual Spending (Annual fire equipment reserve account deposit)			$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
One time addition to reserve (2018 plus up from Tax Acquired Properties fund)			$40,000.00																	
Annual Addition to Reserve ($50,000 in addition to the $30,000 funded in Article 30 in 2017)			$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$70,000.00	$70,000.00	$70,000.00
Fire Station Reserve Acct	$0.00	$0.00	$10,000.00	$20,000.00	$30,000.00	$40,000.00	$50,000.00	$60,000.00	$70,000.00	$80,000.00	$90,000.00	$100,000.00	$110,000.00	$120,000.00	$130,000.00	$140,000.00	$150,000.00	$160,000.00	$170,000.00	$180,000.00
withdrawal			$0.00																	
One time addition to reserve			$0.00																	
Annual Addition to Reserve			$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00

Roads

	Amnt INITIAL	RESERVE BALANCE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Assets																				
Town Equipment Reserve Acct (1)	$ 43,771.00 (Close and add to other Town Equipment Reservce account in 2018)																			
Town Equipment Reserve Acct (1)+(2)	$ 150,000.00	$ 193,575.00	$96,575.00	$107,428.00	$118,281.00	$129,134.00	$139,987.00	$840.00	$11,693.00	$22,546.00	$33,399.00	$44,252.00	$55,105.00	$65,958.00	$76,811.00	$87,664.00	$98,517.00	$109,370.00	$120,223.00	$131,076.00
withdrawal (2018 transfer to Town Vehicle Reserve Acct)		$196.00	$97,000.00					$150,000.00												
One time addition to reserve (current level of spending for town trucks)			$ 43,771.00	$0.00	$10,853.00	$10,853.00	$10,853.00	$10,853.00	$10,853.00	$10,853.00	$10,853.00	$10,853.00	$10,853.00	$10,853.00	$10,853.00	$10,853.00	$10,853.00	$10,853.00	$10,853.00	$10,853.00
Annual Addition to Reserve			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Town Vehicle Reserve Acct	$ 150,000.00	$150,000.00	$297,000.00	$147,000.00	$132,000.00	$220,618.00	$309,236.00	$62,854.00	$151,472.00	($9,910.00)	$78,708.00	$167,326.00	$255,944.00	$344,562.00	$433,180.00	$521,798.00	$610,416.00	$699,034.00	$787,652.00	$876,270.00
withdrawal			$0.00	$ 200,000.00	$ 65,000.00			$ 335,000.00		$ 250,000.00										
One time addition to reserve (2018 from Town Equipment Reserve and current level of spending on truck payments)			$97,000.00			$39,618.00	$39,618.00	$39,618.00	$39,618.00	$39,618.00	$39,618.00	$39,618.00	$39,618.00	$39,618.00	$39,618.00	$39,618.00	$39,618.00	$39,618.00	$39,618.00	$39,618.00
Annual Addition to Reserve			$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
Road Maintenance (Emergency?) Reserve Acct	$ 250,000.00	$ 93,000.00	$ 103,000.00	$ 113,000.00	$ 123,000.00	$ 133,000.00	$ 143,000.00	$ 153,000.00	$ 153,000.00	$ 153,000.00	$ 153,000.00	$ 153,000.00	$ 153,000.00	$ 153,000.00	$ 153,000.00	$ 153,000.00	$ 153,000.00	$ 153,000.00	$ 153,000.00	$ 153,000.00
withdrawal		$157,000.00																		
One time addition to reserve																				
Annual Addition to Reserve			$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
River Road Reserve Acct	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
withdrawal		$5,000.00																		
One time addition to reserve		$ 10,000.00																		
Annual Addition to Reserve			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other																				
Long Term Road Maint/Repair Plan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
withdrawal																				
One time addition to reserve																				
Annual Addition to Reserve			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Other Reserve Accounts

	Amnt INITIAL	RESERVE BALANCE	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Tax Stabilization Reserve	$ 250,000.00	$150,000.00	$100,000.00	$50,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
withdrawal (Withdrawals of $50,000 each in 2016 and 2017 Budgets		$100,000.00	$50,000.00	$50,000.00	$10,000.00															
addition to reserve (Plus ups from undesignated fund balance/Limited to no more than 5% of commitment)																				
Annual Addition to Reserve			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contingency Reserve	$ 50,000.00	$21,008.00	$31,008.00	$41,008.00	$51,008.00	$51,008.00	$51,008.00	$51,008.00	$51,008.00	$51,008.00	$51,008.00	$51,008.00	$51,008.00	$51,008.00	$51,008.00	$51,008.00	$51,008.00	$51,008.00	$51,008.00	$51,008.00
withdrawal		$28,992.00																		
addition to reserve																				
Annual Addition to Reserve			$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Re-evaluation Reserve	$ 67,057.00	$67,057.00	$72,057.00	$77,057.00	$12,057.00	$18,057.00	$24,057.00	$30,057.00	$36,057.00	$43,057.00	$50,057.00	$57,057.00	$64,057.00	$72,057.00	$57.00	$8,057.00	$16,057.00	$24,057.00	$32,057.00	$40,057.00
withdrawal					$70,000.00										$80,000.00					
addition to reserve																				
Annual Addition to Reserve			$5,000.00	$5,000.00	$5,000.00	$6,000.00	$6,000.00	$6,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
Tri-Town Reserve	$ 34,897.00	$23,897.00	$38,897.00	$53,897.00	$68,897.00	$83,897.00	$98,897.00	$113,897.00	$128,897.00	$143,897.00	$158,897.00	$173,897.00	$188,897.00	$203,897.00	$218,897.00	$233,897.00	$248,897.00	$263,897.00	$278,897.00	$293,897.00
withdrawal		$11,000.00																		
addition to reserve																				
Annual Addition to Reserve			$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Radio Repeater Reserve	$ 6,095.00	$6,095.00	$7,095.00	$8,095.00	$9,095.00	$10,095.00	$11,095.00	$12,095.00	$13,095.00	$14,095.00	$15,095.00	$16,095.00	$17,095.00	$18,095.00	$19,095.00	$20,095.00	$21,095.00	$22,095.00	$23,095.00	$24,095.00
withdrawal																				
addition to reserve																				
Annual Addition to Reserve			$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Comprehensive Plan Reserve	$ 5,501.00	$5,501.00	$5,501.00	$5,501.00	$5,501.00	$5,501.00	$5,501.00	$5,501.00	$5,501.00	$5,501.00	$5,501.00	$5,501.00	$5,501.00	$5,501.00	$5,501.00	$5,501.00	$5,501.00	$5,501.00	$5,501.00	$5,501.00
withdrawal																				
addition to reserve																				
Annual Addition to Reserve			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Tax Acquired Properties	$ 50,000.00	$50,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
withdrawal (Reduce to $10,000 and move funds to FD Equipment Fund in 2018			$40,000.00																	
addition to reserve																				
Annual Addition to Reserve			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Total New Annual Reserve Funding		$126,000.00	$126,000.00	$126,000.00	$117,000.00	$117,000.00	$147,000.00	$137,000.00	$138,000.00	$138,000.00	$138,000.00	$148,000.00	$149,000.00	$149,000.00	$149,000.00	$149,000.00	$159,000.00	$159,000.00	$159,000.00
Tax Stabilization Fund Withdrawals		$50,000.00	$50,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net New Annual Funding		$76,000.00	$76,000.00	$116,000.00	$117,000.00	$117,000.00	$147,000.00	$137,000.00	$138,000.00	$138,000.00	$138,000.00	$148,000.00	$149,000.00	$149,000.00	$149,000.00	$149,000.00	$159,000.00	$159,000.00	$159,000.00
% Mil Rate increase over 2017 Baseline (13.43)		3.62%	3.62%	5.53%	5.58%	5.58%	7.01%	6.53%	6.58%	6.58%	6.58%	7.05%	7.10%	7.10%	7.10%	7.10%	7.58%	7.58%	7.58%
Tax on a $200,000 Assessed Property	$2,686.00	$2,783.28	$2,783.28	$2,834.48	$2,835.76	$2,835.76	$2,874.16	$2,861.36	$2,862.64	$2,862.64	$2,862.64	$2,875.44	$2,876.72	$2,876.72	$2,876.72	$2,876.72	$2,889.52	$2,889.52	$2,889.52
% Tax Increase over previous year on $200,000 assessed property		3.62%	0.00%	1.84%	0.05%	0.00%	1.35%	-0.45%	0.04%	0.00%	0.00%	0.45%	0.04%	0.00%	0.00%	0.00%	0.44%	0.00%	0.00%
$ Tax increase over previous year on $200,000 assessed property		$97.28	$0.00	$51.20	$1.28	$0.00	$38.40	($12.80)	$1.28	$0.00	$0.00	$12.80	$1.28	$0.00	$0.00	$0.00	$12.80	$0.00	$0.00

Annual Town Budget

CREATED 9/18/06