

Sources & Uses				FY 2018 Town Administrator's Capital Recommendation																
				Use:			Source:			Distribution of Tax Levy										
Department				FY 2018 Requests	TA Recomm.	BoS Recomm.	Tax Levy	Fund Bal W'Drawal	Reserve W'Drawal	Grant	\$ - Article	CRF Article	MTF Article	Est. Bal 12/31/2016	Est. Bal 12/31/2017	ARC	Floor	Target	Ceiling	
Administration	CR-Re-Appraisal			\$ 24,000	\$ 24,000	\$ 24,000		\$ 24,000				\$ 24,000		\$ 77,656	\$ 101,656	\$ 24,000	\$ -	\$ 120,000	\$ 120,000	
	CR-Communication Technology			\$ -	\$ -									\$ 194,578	\$ 221,918	\$ 27,500	-	-	-	
	MT-Historic Buildings (1)													\$ 57,809	\$ 80,209	\$ 22,400	\$ 43,500	\$ 54,250	\$ 65,000	
	CR-Municipal Buildings			\$ 299,000	\$ 299,000	\$ 299,000		\$ 299,000				\$ 299,000		\$ 433,662	\$ 489,294	\$ 299,000	\$ 966,000	\$ 1,208,000	\$ 1,450,000	
	CR- IT Hardware and Software			\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000				\$ 25,000		\$ 7,697	\$ 4,317	\$ 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 Building Energy Improvements			\$ 20,000	\$ 20,000	\$ 20,000			\$ 20,000		\$ 20,000									
Recreation																				
NEW 2018	CR Moultonborough Pathway Phase 3			\$ 100,000	\$ 100,000	\$ 100,000		\$ 100,000				\$ 100,000		\$ -	\$ 100,000	\$ 100,000		\$ 350,000	\$ 375,000	
	Capital Outlay 20 Passenger Coach Bus (Used)															N/A	N/A	N/A	N/A	
	Capital Outlay Construct Bathrooms & Pavilion			\$ 125,070	\$ 125,070	\$ 125,070	\$ 125,070				\$ 125,070					N/A	N/A	N/A	N/A	
	CR States Landing Improvements			\$ 175,000	\$ 175,000	\$ 175,000		\$ 175,000				\$ 175,000		\$ 125,530	\$ 425,530					
Fire																				
	Capital Outlay Replacement of Engine 3 (1993)			\$ 434,175	\$ 434,175	\$ 495,000		\$ 170,000	\$ 325,000		\$ 495,000			\$ -		N/A	N/A	N/A	N/A	
	CR-Fire Fighting Equipment			\$ 110,000	\$ 110,000	\$ 110,000		\$ 110,000				\$ 110,000		\$ 669,916	\$ 579,916	\$ 108,300	\$ 489,000	\$ 611,250	\$ 733,500	
	MT-Dry Hydrants			\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000					\$ 25,000	\$ 52,707	\$ 67,707					
Police																				
	Capital Outlay Police Cruiser													\$ -		N/A	N/A	N/A	N/A	
	CR-Police Communications Technology													\$ 24,938	\$ 24,938	\$ 12,600		\$ 25,500	\$ 30,600	
	CR-Community Substance Abuse			\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000				\$ 6,000		\$ 11,325	\$ 8,525	Varies	\$ 14,750	\$ 14,750	\$ 14,750	
	Collective Bargining Agreement Amendment			\$ 22,749	\$ 22,749	\$ 22,749	\$ 22,749				\$ 22,749									
Public Works	Capital Outlay Flooring Replacement & Repainting			\$ 30,000	\$ 30,000	\$ 30,000			\$ 30,000		\$ 30,000					N/A	N/A	N/A	N/A	
	Capital Outlay Garage Portable Rotary Lift															N/A	N/A	N/A	N/A	
	Capital Outlay Garage Generator Upgrade			\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000				\$ 42,000					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 Leica GPS RTK/GNSS (GS16 Base Rover Kit)			\$ 26,527	\$ 26,527	\$ 26,527		\$ 26,527			\$ 26,527					N/A	N/A	N/A	N/A	
	Capital Outlay Village Sidewalk Construction			\$ 670,000	\$ 670,000	\$ 670,000	\$ 670,000				\$ 670,000					N/A	N/A	N/A	N/A	
	Capital Outlay Sidewalk Maint. Tractor & Attachments			\$ 185,000	\$ 185,000	\$ 85,000		\$ 85,000			\$ 85,000					N/A	N/A	N/A	N/A	
	Capital Outlay 1500 Crew Cab Pick Up			\$ 40,000	\$ 40,000	\$ 40,000			\$ 40,000		\$ 40,000					N/A	N/A	N/A	N/A	
	2018 Roads Program			\$ 900,000	\$ 900,000	\$ 900,000			\$ 900,000	\$ 130,000	\$ 900,000									
	CR-Public Works Equipment			\$ 220,000	\$ 220,000	\$ 220,000		\$ 220,000				\$ 220,000		\$ 445,844	\$ 605,844	\$ 160,000	\$ 440,000	\$ 550,000	\$ 660,000	
	MT-Lees Mills													\$ 17,198	\$ 19,898	\$ 2,700	\$ 8,750	\$ 11,000	\$ 13,000	
	CR -Roads Program			\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000					\$ 900,000		\$ -	\$ 95,551	\$ 900,000	\$ 50,000	\$ 1,000,000	\$ 1,100,000	
Land Use																				
	Capital Outlay Taylor Property Feasibility Study Design & Engineering			\$ 250,000	\$ 250,000	\$ 250,000		\$ 250,000			\$ 250,000					N/A	N/A	N/A	N/A	
	Capital Outlay Purchase 37 Ac Red Hill Watershed Preserve			\$ 237,000	\$ 237,000	\$ 237,000		\$ 100,000		\$ 137,000	\$ 237,000					N/A	N/A	N/A	N/A	
	MT-Milfoil Fund			\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000						\$ 195,000	\$ 51,509	\$ 69,827					
	Capital Outlay Milfoil Eradication			\$ 195,000	\$ 195,000	\$ 195,000			\$ 195,000		\$ 195,000									
	Totals			\$5,461,521	\$5,461,521	\$5,422,346	\$1,954,819	\$1,615,527	\$1,715,000	\$267,000	\$3,343,346	\$1,859,000	\$220,000	\$2,170,369	\$2,895,130					
								\$5,422,346				\$ 5,422,346								
Note:	NOT RECOMMENDED CIPC - None																			
												\$3,343,346								
						\$0.71		\$0.65				\$2,079,000								