

[illegible]

Sources & Uses		FY 2017 Town Administrator's Capital Recommendation															
		Use:		Source:	Distribution of Tax Levy												
Department		FY 2017 Requests	TA Reccomm.	BoS Reccomm.	Tax Levy	Fund Bal W'Drawal	Reserve W'Drawal	Grant	\$ - Article	CRF Article	MTF Article	Est. Bal 12/31/2015	Est. Bal 12/31/2016	ARC	Floor	Target	Ceiling
Administration	CR-Re-Appraisal	\$ 24,000	\$ 24,000		\$ -	\$ 24,000	\$ -		\$ -	\$ 24,000	\$ -	\$ 68,785	\$ 92,785	\$ 24,000	\$ -	\$ 120,000	\$ 120,000
	CR-Communication Technology	\$ 27,500	\$ 27,500		\$ -	\$ 27,500	\$ -		\$ -	\$ 27,500	\$ -	\$ 215,943	\$ 199,886	\$ 27,500	-	-	-
	MT-Historic Buildings (1)	\$ 22,400	\$ 22,400		\$ 22,400		\$ -		\$ -	\$ -	\$ 22,400	\$ 68,008	\$ 68,008	\$ 22,400	\$ 43,500	\$ 54,250	\$ 65,000
	CR-Municipal Buildings	\$ 200,000	\$ 200,000		\$ -	\$ 200,000	\$ -		\$ -	\$ 200,000	\$ -	\$ 396,721	\$ 234,556	\$ 299,000	\$ 966,000	\$ 1,208,000	\$ 1,450,000
New in 2016	CR- IT Hardware and Software	\$ 30,000	\$ 30,000			\$ 30,000	\$ -			\$ 30,000	\$ -	\$ -	\$ 7,667	\$ 25,000			
	Capital Outlay IT Hardware and Software	\$ 25,000	\$ 25,000				\$ 25,000		\$ 25,000								
Recreation	Capital Outlay Playground Equipment	\$ 55,000	\$ 55,000			\$ 55,000	\$ -		\$ 55,000	\$ -	\$ -						
	Capital Outlay Softball Field; Construction	\$ 50,000	\$ 50,000		\$ -	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ -						
New 2016	CR States Landing Improvements	\$ 300,000	\$ 300,000		\$ -	\$ 300,000	\$ -			\$ 300,000	\$ -		\$ 125,000				
		\$ -			\$ -		\$ -		\$ -	\$ -	\$ -						
Fire	Capital Outlay Fire Equip. - Protective Clothing	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			N/A	N/A	N/A	N/A
	Capital Outlay Replacement of Command Vehicle	\$ 52,500	\$ 52,500		\$ -	\$ 52,500			\$ 52,500	\$ -	\$ -						
	CR-Fire Fighting Equipment	\$ 110,000	\$ 110,000			\$ 110,000	\$ -		\$ -	\$ 110,000	\$ -	\$ 556,752	\$ 466,752	\$ 108,300	\$ 489,000	\$ 611,250	\$ 733,500
	MT-Dry Hydrants	\$ 15,000	\$ 15,000		\$ -	\$ 15,000	\$ -		\$ -	\$ -	\$ 15,000	\$ 54,278	\$ 52,595				
Police	Capital Outlay 2017 Police Cruiser - Utility	\$ 53,500	\$ 53,500		\$ -	\$ 53,500	\$ -		\$ 53,500	\$ -	\$ -			N/A	N/A	N/A	N/A
	CR-Police Communications Technology	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 39,587	\$ 44,925	\$ 12,600		\$ 25,500	\$ 30,600
	CR-Community Substance Abuse	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 16,600	\$ 12,002	Varies	\$ 14,750	\$ 14,750	\$ 14,750
Public Works	Capital Outlay 1-Ton Pickup w/ Plow & Sander	\$ 69,000	\$ 69,000		\$ -	\$ 69,000			\$ 69,000	\$ -	\$ -			N/A	N/A	N/A	N/A
	Capital Outlay 20 Ton Trailer (reconditioned)	\$ 20,000	\$ 20,000			\$ 20,000	\$ -		\$ 20,000	\$ -	\$ -						
	Capital Outlay Energy Improvements	\$ 75,000	\$ 75,000			\$ 75,000	\$ -		\$ 75,000	\$ -	\$ -			N/A	N/A	N/A	N/A
	Capital Outlay PSB Parking Lot	\$ 175,000	\$ 175,000		\$ -		\$ 175,000		\$ 175,000	\$ -	\$ -						
	Capital Outlay Lions Club Improvements					\$ -	\$ -			\$ -	\$ -						
	Capital Outlay PSB Slab Replacement/Repair	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -						
	CR-Public Works Equipment	\$ 160,000	\$ 160,000			\$ 160,000	\$ -		\$ -	\$ 160,000	\$ -	\$ 337,446	\$ 470,793	\$ 160,000	\$ 440,000	\$ 550,000	\$ 660,000
	MT-Lees Mills	\$ 2,700	\$ 2,700			\$ 2,700	\$ -		\$ -	\$ -	\$ 2,700	\$ 15,965	\$ 18,665	\$ 2,700	\$ 8,750	\$ 11,000	\$ 13,000
	2017 Roads Program	\$ 830,000	\$ 830,000			\$ -	\$ 830,000		\$ 830,000	\$ -	\$ -			N/A	N/A	N/A	N/A
New 2017	CR -Roads Program	\$ 850,000	\$ 850,000		\$ 850,000					\$ 850,000							
ODS	MT-Milfoil Fund	\$ 200,000	\$ 200,000		\$ 200,000	\$ -	\$ -		\$ -	\$ -	\$ 200,000	\$ 24,367	\$ 87,689	N/A	N/A	N/A	N/A
	Capital Outlay Milfoil Eradication	\$ 200,000	\$ 200,000				\$ 200,000		\$ 200,000								
Totals		\$3,546,600	\$3,546,600		\$1,072,400	\$1,244,200	\$1,230,000		\$1,605,000	\$1,701,500	\$240,100	\$1,794,452	\$1,881,323				
						\$3,546,600				\$ 3,546,600							
Note:	NOT RECOMMENDED CIPC - Lions Club		\$50,000														