TOWN OF KENSINGTON BUDGET DETAILS FOR FISCAL YEAR 2013-14

				Adopted	
			Proposed Budget 2013-14	Budget Fiscal	Actuals 1/31/2013
ANTICIPATED REVENUE				Year 2012-13	_,,
LOCAL TAXES Real Property	Tay	0.1360	652 202	647,751	624 616
	rax Ordinary Tax Business	0.1360	652,283 96,900	117,725	634,616 49,213
	erty Tax - Utilities	2,50	138,449	105,400	4,646
	,	SUBTOTAL	887,631	870,875	688,475
SHARED					
	d Amusements Tax		500	500	266
Income Taxes			558,000	400,000	366,062
		SUBTOTAL	558,500	400,500	366,328
LICENSES Building Permi	ite		5,000	4,000	2,204
Traders' Licens			10,000	11,000	1,195
Cable Franchis			24,000	20,000	15,732
Parking Permit	ts		1,200	. 0	2,580
		SUBTOTAL	40,200	35,000	21,711
INTERGOVERNMENT					
	plication Payment		123,080	137,523	137,523
State Highway	User Tax		60,413	18,355	5,048
Bank Shares		SUBTOTAL	4,226 187,719	4,226 160,104	0 142,571
FINES AND FORFEITURE	c	SOBIOTAL	107,719	100,104	142,371
Speed Camera			82,846	136,500	165,691
Code Infraction			1,000	1,000	0
		SUBTOTAL	83,846	137,500	165,691
OTHER					
Interest			10,000	12,000	6,844
Town Hall Ren			40,000	36,000	26,785
Municipal Even	nts		9,000	8,000	10,139
			3 000	2,000	32,029
Miscellaneous		SURTOTAL	3,000		
Miscellaneous		SUBTOTAL	62,000	58,000	75,797
	TAL OPERATING REVENUE	SUBTOTAL			
<u>T0</u>		SUBTOTAL	62,000	58,000	75,797
		SUBTOTAL	62,000	58,000	75,797
TO GRANTS FOR CAPITAL IN	MPROVEMENT PROJECTS		\$1,819,896	\$1,661,978	75,797
TO GRANTS FOR CAPITAL IN CPP Grants - C	MPROVEMENT PROJECTS lum-Kennedy Park Brick Path		\$1,819,896 \$2,830	\$1,661,978 \$3,295	75,797 \$1,460,573
TO GRANTS FOR CAPITAL IN CPP Grants - C	MPROVEMENT PROJECTS		\$1,819,896	\$1,661,978	75,797
TO GRANTS FOR CAPITAL IN CPP Grants - C	MPROVEMENT PROJECTS lum-Kennedy Park Brick Path		\$1,819,896 \$2,830	\$1,661,978 \$3,295	75,797 \$1,460,573
TO GRANTS FOR CAPITAL IN CPP Grants - C	MPROVEMENT PROJECTS lum-Kennedy Park Brick Path	ways (FY2013 Tennis Court	\$1,819,896 \$2,830	\$1,661,978 \$3,295	75,797 \$1,460,573
GRANTS FOR CAPITAL IN CPP Grants - C	MPROVEMENT PROJECTS lum-Kennedy Park Brick Path TAL GRANT REVENUE TAL OPERATING & CAPITAL F	ways (FY2013 Tennis Court	\$1,819,896 \$1,819,896 28,830 28,830	\$1,661,978 \$3,295 83,295 1,745,273	75,797 \$1,460,573
TO GRANTS FOR CAPITAL IN CPP Grants - C	MPROVEMENT PROJECTS lum-Kennedy Park Brick Path TAL GRANT REVENUE TAL OPERATING & CAPITAL F	ways (FY2013 Tennis Court	\$1,819,896 \$1,830 28,830	\$1,661,978 \$3,295 \$3,295	75,797 \$1,460,573
GRANTS FOR CAPITAL IN CPP Grants - C TO TO UNAPPROPRIATED SURF	MPROVEMENT PROJECTS lum-Kennedy Park Brick Path TAL GRANT REVENUE TAL OPERATING & CAPITAL F	ways (FY2013 Tennis Court	\$1,819,896 \$1,819,896 28,830 28,830	\$1,661,978 \$3,295 83,295 1,745,273	75,797 \$1,460,573
GRANTS FOR CAPITAL IN CPP Grants - C TO TO UNAPPROPRIATED SURF	MPROVEMENT PROJECTS lum-Kennedy Park Brick Path TAL GRANT REVENUE TAL OPERATING & CAPITAL F	ways (FY2013 Tennis Court	\$1,819,896 \$1,819,896 28,830 28,830 1,848,726 210,680	\$1,661,978 \$3,295 83,295 1,745,273 257,254	75,797 \$1,460,573 0 1,460,573
GRANTS FOR CAPITAL IN CPP Grants - C TO TO UNAPPROPRIATED SURF	MPROVEMENT PROJECTS lum-Kennedy Park Brick Path TAL GRANT REVENUE TAL OPERATING & CAPITAL F	ways (FY2013 Tennis Court	\$1,819,896 \$1,819,896 28,830 28,830 1,848,726 210,680	\$1,661,978 \$3,295 83,295 1,745,273 257,254	75,797 \$1,460,573 0 1,460,573
GRANTS FOR CAPITAL IN CPP Grants - C TO TO UNAPPROPRIATED SURP	MPROVEMENT PROJECTS lum-Kennedy Park Brick Path TAL GRANT REVENUE TAL OPERATING & CAPITAL F	ways (FY2013 Tennis Court	\$1,819,896 \$1,819,896 28,830 28,830 1,848,726 210,680 2,059,406	\$1,661,978 \$3,295 83,295 1,745,273 257,254 2,002,527	75,797 \$1,460,573 0 1,460,573
GRANTS FOR CAPITAL IN CPP Grants - C TO TO UNAPPROPRIATED SURF TO EXPENDITURES	MPROVEMENT PROJECTS JUM-Kennedy Park Brick Path PTAL GRANT REVENUE PTAL OPERATING & CAPITAL FOLIS PLUS PTAL AVAILABLE REVENUE	ways (FY2013 Tennis Court	\$1,819,896 \$1,819,896 28,830 28,830 1,848,726 210,680	\$1,661,978 \$1,661,978 83,295 83,295 1,745,273 257,254 2,002,527 Adopted Budget Fiscal	75,797 \$1,460,573 0 1,460,573
GRANTS FOR CAPITAL IN CPP Grants - C TO UNAPPROPRIATED SURF EXPENDITURES GENERAL GOVERNMENT	MPROVEMENT PROJECTS JUM-Kennedy Park Brick Path TAL GRANT REVENUE TAL OPERATING & CAPITAL F PLUS TAL AVAILABLE REVENUE	ways (FY2013 Tennis Court	\$1,819,896 \$1,819,896 28,830 28,830 1,848,726 210,680 2,059,406 Proposed Budget	\$1,661,978 \$3,295 83,295 1,745,273 257,254 2,002,527	75,797 \$1,460,573 0 1,460,573 1,460,573
GRANTS FOR CAPITAL IN CPP Grants - C TO TO UNAPPROPRIATED SURF EXPENDITURES GENERAL GOVERNMENT PERSONNEL SERVICE	MPROVEMENT PROJECTS JUM-Kennedy Park Brick Path TAL GRANT REVENUE TAL OPERATING & CAPITAL F PLUS TAL AVAILABLE REVENUE	ways (FY2013 Tennis Court	\$1,819,896 \$1,819,896 28,830 28,830 1,848,726 210,680 2,059,406 Proposed Budget 2013-14	\$1,661,978 \$3,295 83,295 1,745,273 257,254 2,002,527 Adopted Budget Fiscal Year 2012-13	75,797 \$1,460,573 0 1,460,573 1,460,573 Actuals 1/31/2013
GRANTS FOR CAPITAL IN CPP Grants - C TO TO UNAPPROPRIATED SURP EXPENDITURES GENERAL GOVERNMENT PERSONNEL SERVICE Salaries	MPROVEMENT PROJECTS lum-Kennedy Park Brick Path OTAL GRANT REVENUE OTAL OPERATING & CAPITAL F PLUS OTAL AVAILABLE REVENUE	ways (FY2013 Tennis Court	\$1,819,896 \$1,819,896 28,830 28,830 1,848,726 210,680 2,059,406 Proposed Budget 2013-14	\$1,661,978 \$3,295 83,295 1,745,273 257,254 2,002,527 Adopted Budget Fiscal Year 2012-13	75,797 \$1,460,573 0 1,460,573 1,460,573 Actuals 1/31/2013
GRANTS FOR CAPITAL IN CPP Grants - C TO TO UNAPPROPRIATED SURF EXPENDITURES GENERAL GOVERNMENT PERSONNEL SERVICE	MPROVEMENT PROJECTS lum-Kennedy Park Brick Path TAL GRANT REVENUE TAL OPERATING & CAPITAL F PLUS TAL AVAILABLE REVENUE	ways (FY2013 Tennis Court	\$1,819,896 \$1,819,896 28,830 28,830 1,848,726 210,680 2,059,406 Proposed Budget 2013-14	\$1,661,978 \$3,295 83,295 1,745,273 257,254 2,002,527 Adopted Budget Fiscal Year 2012-13 273,673 20,936	75,797 \$1,460,573 0 1,460,573 1,460,573 Actuals 1/31/2013
GRANTS FOR CAPITAL IN CPP Grants - C TO TO UNAPPROPRIATED SURF EXPENDITURES GENERAL GOVERNMENT PERSONNEL SERVICE Salaries Social Security Unemployment	MPROVEMENT PROJECTS lum-Kennedy Park Brick Path TAL GRANT REVENUE TAL OPERATING & CAPITAL F PLUS TAL AVAILABLE REVENUE	ways (FY2013 Tennis Court	\$1,819,896 \$1,819,896 28,830 28,830 1,848,726 210,680 2,059,406 Proposed Budget 2013-14	\$1,661,978 \$3,295 83,295 1,745,273 257,254 2,002,527 Adopted Budget Fiscal Year 2012-13 273,673 20,936 2,788 35,545	75,797 \$1,460,573 0 1,460,573 1,460,573 Actuals 1/31/2013 167,992 15,217
GRANTS FOR CAPITAL IN CPP Grants - C TO TO UNAPPROPRIATED SURF EXPENDITURES GENERAL GOVERNMENT PERSONNEL SERVICE Salaries Social Security Unemploymer Health/Life/D Workers Com	MPROVEMENT PROJECTS lum-Kennedy Park Brick Path PTAL GRANT REVENUE TAL OPERATING & CAPITAL F PLUS TAL AVAILABLE REVENUE SS y & Medicare Int Insurance Disability Benefits pensation Insurance	ways (FY2013 Tennis Court	\$1,819,896 \$1,819,896 28,830 28,830 1,848,726 210,680 2,059,406 Proposed Budget 2013-14 283,888 21,717 2,244 37,288 7,357	\$1,661,978 \$3,295 83,295 1,745,273 257,254 2,002,527 Adopted Budget Fiscal Year 2012-13 273,673 20,936 2,788 35,545 6,573	75,797 \$1,460,573 0 1,460,573 1,460,573 Actuals 1/31/2013 167,992 15,217 0 20,832 7,071
GRANTS FOR CAPITAL IN CPP Grants - C TO TO UNAPPROPRIATED SURF EXPENDITURES GENERAL GOVERNMENT PERSONNEL SERVICE Salaries Social Security Unemploymer Health/Life/D	MPROVEMENT PROJECTS lum-Kennedy Park Brick Path PTAL GRANT REVENUE TAL OPERATING & CAPITAL F PLUS TAL AVAILABLE REVENUE SS y & Medicare Int Insurance Disability Benefits pensation Insurance	ways (FY2013 Tennis Court	\$1,819,896 \$1,819,896 28,830 28,830 1,848,726 210,680 2,059,406 Proposed Budget 2013-14 283,888 21,717 2,244 37,288 7,357 42,583	\$1,661,978 \$3,295 83,295 1,745,273 257,254 2,002,527 Adopted Budget Fiscal Year 2012-13 273,673 20,936 2,788 35,545 6,573 32,841	75,797 \$1,460,573 0 1,460,573 1,460,573 Actuals 1/31/2013 167,992 15,217 0 20,832 7,071 9,969
GRANTS FOR CAPITAL IN CPP Grants - C TO TO UNAPPROPRIATED SURF EXPENDITURES GENERAL GOVERNMENT PERSONNEL SERVICE Salaries Social Security Unemploymer Health/Life/D Workers Com	MPROVEMENT PROJECTS Ium-Kennedy Park Brick Path ITAL GRANT REVENUE ITAL OPERATING & CAPITAL F PLUS ITAL AVAILABLE REVENUE SS y & Medicare nt Insurance Disability Benefits pensation Insurance ributions	ways (FY2013 Tennis Court	\$1,819,896 \$1,819,896 28,830 28,830 1,848,726 210,680 2,059,406 Proposed Budget 2013-14 283,888 21,717 2,244 37,288 7,357	\$1,661,978 \$3,295 83,295 1,745,273 257,254 2,002,527 Adopted Budget Fiscal Year 2012-13 273,673 20,936 2,788 35,545 6,573 32,841	75,797 \$1,460,573 0 1,460,573 1,460,573 Actuals 1/31/2013 167,992 15,217 0 20,832 7,071

ELECTED & APPOINTED EXPENSES

Mayor and Council Compensation		22,000	22,000	13,000
Mayor/Council Legislative, Education, Trav	/el	12,800	17,550	3,758
Training/Seminars for Staff		10,350	2,500	1,891
	SUBTOTAL	45,150	42,050	18,649
			,	-,
PROFESSIONAL SERVICES				
Town Attorney		40,000	50,000	12,706
Audit		14,000	13,500	13,500
Other Professional Services		26,444	38,444	10,834
	SUBTOTAL	80,444	101,944	37,040
		•	•	•
TOWN GOVERNMENT OPERATIONS				
Town Hall Repairs and Maintenance		30,208	24,530	25,500
Town Hall Utilities		46,850	46,696	19,810
Town Hall Equipment		10,500	10,500	5,49
Economic Development & Commercial Rev	italization	69,300	49,000	23,700
Office Expenses	realization	22,307	23,227	14,343
Office Equipment/Furniture		3,000	3,000	1,033
Insurance		27,673	27,673	16,289
			•	•
Dues and Fees		9,460	12,240	7,958
Miscellaneous	CUPTOTAL	2,500	3,300	1,93
	SUBTOTAL	221,798	200,165	116,070
ANNUAL AND SPECIAL EVENTS				
Municipal Events		22,450	28,565	20,024
	SUBTOTAL	22,450	28,565	20,024
			,	,
TOTAL GENERAL GOVERNMENT	EXPENSES	764,920	745,079	412,864
EVENDITUDES				
EXPENDITURES				
		Proposed Budget	Adopted Budget Fiscal	Actuals
DUDI TO WODES		2013-14	Year 2012-13	1/31/2013
PUBLIC WORKS				
PERSONNEL SERVICES		202 224		122.464
PERSONNEL SERVICES Salaries		202,221	215,924	•
PERSONNEL SERVICES Salaries Social Security & Medicare		15,470	215,924 15,371	11,143
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment		15,470 2,244	215,924 15,371 2,788	11,143
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits		15,470 2,244 71,698	215,924 15,371 2,788 68,257	11,143 (39,67
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance		15,470 2,244 71,698 34,647	215,924 15,371 2,788 68,257 34,662	11,143 (39,673 26,599
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits		15,470 2,244 71,698 34,647 30,333	215,924 15,371 2,788 68,257 34,662 24,111	11,143 (39,673 26,599 3,419
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund	SUBTOTAL	15,470 2,244 71,698 34,647	215,924 15,371 2,788 68,257 34,662	11,143 (39,673 26,599 3,419
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES	SUBTOTAL	15,470 2,244 71,698 34,647 30,333	215,924 15,371 2,788 68,257 34,662 24,111	11,143 (39,673 26,599 3,419
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES	SUBTOTAL	15,470 2,244 71,698 34,647 30,333 356,613	215,924 15,371 2,788 68,257 34,662 24,111 361,112	11,143 39,67 26,599 3,419 203,299
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars	SUBTOTAL	15,470 2,244 71,698 34,647 30,333 356,613	215,924 15,371 2,788 68,257 34,662 24,111 361,112	11,143 39,67 26,599 3,419 203,299
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers	SUBTOTAL	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112	11,143 () 39,671 26,599 3,419 203,298
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts	SUBTOTAL	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000	11,143 () 39,673 26,599 3,419 203,298 () 385 686
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase	SUBTOTAL	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500	11,143 39,671 26,599 3,419 203,298 (385 686 1,235
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel	SUBTOTAL	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000	11,143 39,671 26,599 3,419 203,298 (385 686 1,235 4,743
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel Small Equipment Maintenance/Repairs	SUBTOTAL	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500	11,143 39,671 26,599 3,419 203,298 (385 686 1,235 4,743
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel	SUBTOTAL	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000	11,143 39,671 26,599 3,419 203,298 (385 686 1,235 4,743 1,364
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel Small Equipment Maintenance/Repairs	SUBTOTAL	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000 2,500	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000 2,500	11,143 39,671 26,599 3,419 203,298 (0 385 686 1,235 4,743 1,364 13,884
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel Small Equipment Maintenance/Repairs Vehicle Maintenance/Repair	SUBTOTAL	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000 2,500 20,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000 2,500 20,000	122,466 11,143 39,671 26,599 3,419 203,298 (385 686 1,235 4,743 1,364 13,884 1,384 23,681
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel Small Equipment Maintenance/Repairs Vehicle Maintenance/Repair Shop Supplies/Tools		15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500	11,143 39,673 26,599 3,419 203,298 (388 686 1,238 4,743 1,364 13,884 1,384
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel Small Equipment Maintenance/Repairs Vehicle Maintenance/Repair Shop Supplies/Tools REFUSE, RECYCLING & LEAF COLLECTION		15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000	11,143 39,671 26,599 3,419 203,298 (0 385 686 1,235 4,743 1,364 13,884 1,384 23,685
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel Small Equipment Maintenance/Repairs Vehicle Maintenance/Repair Shop Supplies/Tools REFUSE, RECYCLING & LEAF COLLECTION Refuse, Recycling, Yard Waste Contract		15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000	11,143 39,673 26,599 3,419 203,299 (388 686 1,233 4,743 1,364 13,884 1,384 23,683
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel Small Equipment Maintenance/Repairs Vehicle Maintenance/Repair Shop Supplies/Tools REFUSE, RECYCLING & LEAF COLLECTION	SUBTOTAL	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 12,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000	11,143 39,67: 26,599 3,41! 203,299 (38: 686 1,23: 4,74: 1,364 13,884 1,384 23,68: 75,22: 3,600
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel Small Equipment Maintenance/Repairs Vehicle Maintenance/Repair Shop Supplies/Tools REFUSE, RECYCLING & LEAF COLLECTION Refuse, Recycling, Yard Waste Contract Leaf Removal & Disposal Fees		15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000	11,143 39,67: 26,599 3,41! 203,299 (38: 686 1,23: 4,74: 1,364 13,884 1,384 23,68: 75,22: 3,600
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel Small Equipment Maintenance/Repairs Vehicle Maintenance/Repair Shop Supplies/Tools REFUSE, RECYCLING & LEAF COLLECTION Refuse, Recycling, Yard Waste Contract Leaf Removal & Disposal Fees	SUBTOTAL	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 12,000 127,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 12,000 127,000	11,14; 39,67; 26,59; 3,41; 203,29; (38; 68; 1,23; 4,74; 1,36; 13,88; 1,38; 23,68; 75,22; 3,60; 78,82;
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel Small Equipment Maintenance/Repairs Vehicle Maintenance/Repair Shop Supplies/Tools REFUSE, RECYCLING & LEAF COLLECTION Refuse, Recycling, Yard Waste Contract Leaf Removal & Disposal Fees INFRASTRUCTURE Street Sweeping	SUBTOTAL	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 12,000 127,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 127,000 16,000	11,14: 39,67: 26,59: 3,41: 203,29: (38: 68: 1,23: 4,74: 1,36: 13,88: 1,38: 23,68: 75,22: 3,60: 78,82: 3,05:
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel Small Equipment Maintenance/Repairs Vehicle Maintenance/Repair Shop Supplies/Tools REFUSE, RECYCLING & LEAF COLLECTION Refuse, Recycling, Yard Waste Contract Leaf Removal & Disposal Fees INFRASTRUCTURE Street Sweeping Street Maintenance, asphalt, street name of	SUBTOTAL SUBTOTAL signs	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 12,000 127,000 16,000 24,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 127,000 16,000 24,000	11,14: 39,67: 26,59: 3,41: 203,29: (38: 68: 1,23: 4,74: 1,36: 13,88: 1,38: 23,68: 75,22: 3,60: 78,82: 3,05: 12,58:
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel Small Equipment Maintenance/Repairs Vehicle Maintenance/Repair Shop Supplies/Tools REFUSE, RECYCLING & LEAF COLLECTION Refuse, Recycling, Yard Waste Contract Leaf Removal & Disposal Fees INFRASTRUCTURE Street Sweeping Street Maintenance, asphalt, street name s Snow Removal, salt and contracted service	SUBTOTAL SUBTOTAL signs	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 12,000 127,000 16,000 24,000 5,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 127,000 16,000 24,000 5,000	39,67 26,59 3,41 203,29 38 68 1,23 4,74 1,36 13,88 1,38 23,68 75,22 3,60 78,82
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel Small Equipment Maintenance/Repairs Vehicle Maintenance/Repair Shop Supplies/Tools REFUSE, RECYCLING & LEAF COLLECTION Refuse, Recycling, Yard Waste Contract Leaf Removal & Disposal Fees INFRASTRUCTURE Street Sweeping Street Maintenance, asphalt, street name of Snow Removal, salt and contracted services Sidewalk Repair & Replacement	SUBTOTAL SUBTOTAL signs	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 127,000 16,000 24,000 5,000 25,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 12,000 127,000 16,000 24,000 5,000 25,000 25,000	11,14: 39,67: 26,59: 3,41: 203,29: 38: 68: 1,23: 4,74: 1,36: 13,88: 1,38: 23,68: 75,22: 3,60: 78,82: 3,05: 12,58:
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel Small Equipment Maintenance/Repairs Vehicle Maintenance/Repair Shop Supplies/Tools REFUSE, RECYCLING & LEAF COLLECTION Refuse, Recycling, Yard Waste Contract Leaf Removal & Disposal Fees INFRASTRUCTURE Street Sweeping Street Maintenance, asphalt, street name s Snow Removal, salt and contracted service	SUBTOTAL SUBTOTAL signs	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 127,000 16,000 24,000 5,000 25,000 10,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 12,000 127,000 16,000 24,000 5,000 25,000 10,000	11,143 39,671 26,599 3,419 203,298 (0 385 686 1,235 4,743 1,364 13,884 1,384 23,681 75,223 3,600 78,823 3,050 12,586 (0 9,464
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel Small Equipment Maintenance/Repairs Vehicle Maintenance/Repair Shop Supplies/Tools REFUSE, RECYCLING & LEAF COLLECTION Refuse, Recycling, Yard Waste Contract Leaf Removal & Disposal Fees INFRASTRUCTURE Street Sweeping Street Maintenance, asphalt, street name of Snow Removal, salt and contracted services Sidewalk Repair & Replacement	SUBTOTAL SUBTOTAL signs	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 127,000 16,000 24,000 5,000 25,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 12,000 127,000 16,000 24,000 5,000 25,000 25,000	11,143 39,673 26,599 3,419 203,299 (1) 389 680 1,233 4,743 1,364 13,884 1,384 23,683 75,223 3,600 78,823 3,050 12,580 (1)
PERSONNEL SERVICES Salaries Social Security & Medicare Unemployment Health/Life/Disability Benefits Workers Compensation Insurance Pension Fund OPERATING EXPENSES OPERATING SUPPLIES Training/Seminars Drug Testing - Drivers Uniforms, Gloves, Vests & Shirts Small Equipment Purchase Vehicle Expenses Fuel - Gas & Diesel Small Equipment Maintenance/Repairs Vehicle Maintenance/Repair Shop Supplies/Tools REFUSE, RECYCLING & LEAF COLLECTION Refuse, Recycling, Yard Waste Contract Leaf Removal & Disposal Fees INFRASTRUCTURE Street Sweeping Street Maintenance, asphalt, street name of Snow Removal, salt and contracted services Sidewalk Repair & Replacement	SUBTOTAL SUBTOTAL signs	15,470 2,244 71,698 34,647 30,333 356,613 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 127,000 16,000 24,000 5,000 25,000 10,000	215,924 15,371 2,788 68,257 34,662 24,111 361,112 500 1,000 2,000 7,500 10,000 2,500 20,000 2,500 46,000 115,000 12,000 127,000 16,000 24,000 5,000 25,000 10,000	11,143 39,673 26,599 3,419 203,298 (0 388 686 1,238 4,743 1,364 13,884 1,384 23,683 75,223 3,600 78,823

100,000

80,000

38,506

Street Tree Maintenance and Other Landscaping

ouruge in	aintenance & Utilities	5,000	9,000	2,885
Miscellan	eous	1,000	1,000	76
	SUBTOTAL	106,000	90,000	41,467
	TOTAL PUBLIC WORKS EXPENSES	715,613	704,112	372,369
				,
DUDI TO CAFETY				
PUBLIC SAFETY	PPLIES & SERVICES			
Building 1		4,000	4,000	2,000
_	ot Lighting	2,000	2,000	418
	ht Lighting	56,142	56,142	31,171
	forcement [Mont Co Police]	35,000	35,000	0
Trafiic Co	ntrol & Engineering TOTAL PUBLIC SAFETY EXPENSES	12,000 109,142	12,000	256
	TOTAL PUBLIC SAFETY EXPENSES	109,142	109,142	33,845
PARKS				
	PPLIES & SERVICES	000	000	F42
Park Ligh	ting pment and Maintenance	900 20,000	900 20,000	542 3,714
Park Land	•	30,000	30,000	10,039
r ark Lark	TOTAL PARKS EXPENSES	50,900	50,900	14,295
			,	,
NON DEPARTMENTA Continge		20,000	15,000	0
Continge	TOTAL NON DEPARTMENTAL EXPENSES	20,000	15,000	0
	TOTAL OPERATING BUDGET	1,660,576	1,624,233	833,373
	TOTAL CIP BUDGET APPROPRIATIONS	398,830	378,295	378,295
		,	•	-
	TOTAL OPERATING & CIP EXPENDITURES	2.050.406	2,002,528	1,211,668
	TOTAL OF ENATING & CIT EXILENDITORES	2,059,406	2,002,320	1/211/000
	TOTAL OF ENATING & CIT EXIT ENDITONES	2,059,406	2,002,320	1/211/000
	TOTAL OF ERRITHOR OF EAR ENDITORES			Remaining
CAPITAL IMPROVEM		Proposed	Additions to	Remaining Total
CAPITAL IMPROVEM	ENT PROJECT EXPENDITURES	Proposed Additions to CIP		Remaining Total Appropriation
	ENT PROJECT EXPENDITURES	Proposed	Additions to CIP Budget	Remaining Total
GENERAL GOVER	ENT PROJECT EXPENDITURES	Proposed Additions to CIP Budget 2013-14	Additions to CIP Budget 2012-13	Remaining Total Appropriation Thru 2013-14
GENERAL GOVER Town Hall	ENT PROJECT EXPENDITURES NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation	Proposed Additions to CIP Budget 2013-14	Additions to CIP Budget 2012-13	Remaining Total Appropriation Thru 2013-14
GENERAL GOVER Town Hall Town Hall	ENT PROJECT EXPENDITURES NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement	Proposed Additions to CIP Budget 2013-14 5,000 30,000	Additions to CIP Budget 2012-13	Remaining Total Appropriation Thru 2013-14 31,922 89,210
GENERAL GOVER Town Hall Town Hall	ENT PROJECT EXPENDITURES NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation	Proposed Additions to CIP Budget 2013-14	Additions to CIP Budget 2012-13	Remaining Total Appropriation Thru 2013-14
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS	ENT PROJECT EXPENDITURES NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement	Proposed Additions to CIP Budget 2013-14 5,000 30,000	Additions to CIP Budget 2012-13	Remaining Total Appropriation Thru 2013-14 31,922 89,210
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E	ENT PROJECT EXPENDITURES NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000	Additions to CIP Budget 2012-13	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E Public Wo	ENT PROJECT EXPENDITURES NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement quipment & Capital Replacement Fund Contribution orks Garage Land & Construction construction & Renovation Program (intersection improvem	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000 30,000 25,000	Additions to CIP Budget 2012-13 20,000 30,000 35,000	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000 77,075 25,000 251,311
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E Public Wo Street Re Bridge Re	ENT PROJECT EXPENDITURES NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement quipment & Capital Replacement Fund Contribution orks Garage Land & Construction construction & Renovation Program (intersection improvemenovation & Repair Program	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000 25,000 210,000 25,000	Additions to CIP Budget 2012-13 20,000 30,000 35,000 160,000 20,000	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000 77,075 25,000 251,311 50,000
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E Public Wo Street Re Bridge Re Storm Dr	ENT PROJECT EXPENDITURES NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement quipment & Capital Replacement Fund Contribution orks Garage Land & Construction construction & Renovation Program (intersection improvement) anovation & Repair Program ainage Reconstruction & Renovation Program	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000 25,000 210,000 25,000 25,000 25,000	Additions to CIP Budget 2012-13 20,000 30,000 35,000	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000 77,075 25,000 251,311 50,000 50,000
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E Public Wo Street Re Bridge Re Storm Dra	ENT PROJECT EXPENDITURES NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement quipment & Capital Replacement Fund Contribution orks Garage Land & Construction construction & Renovation Program (intersection improvemenovation & Repair Program	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000 25,000 210,000 25,000	Additions to CIP Budget 2012-13 20,000 30,000 35,000 160,000 20,000	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000 77,075 25,000 251,311 50,000
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E Public Wo Street Re Bridge Re Storm Dro Flood Pla	ENT PROJECT EXPENDITURES NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement quipment & Capital Replacement Fund Contribution orks Garage Land & Construction construction & Renovation Program (intersection improvement) anovation & Repair Program ainage Reconstruction & Renovation Program	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000 25,000 210,000 25,000 25,000 25,000	Additions to CIP Budget 2012-13 20,000 30,000 35,000 160,000 20,000	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000 77,075 25,000 251,311 50,000 50,000
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E Public Wo Street Re Bridge Re Storm Dr Flood Pla PUBLIC SAFETY Brick Imp	ENT PROJECT EXPENDITURES NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement quipment & Capital Replacement Fund Contribution orks Garage Land & Construction construction & Renovation Program (intersection improvement) anovation & Repair Program ainage Reconstruction & Renovation Program in Protection & Land Acquisition orinted Crosswalks tht Acquisition & Replacement	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000 25,000 210,000 25,000 25,000 25,000	Additions to CIP Budget 2012-13 20,000 30,000 35,000 160,000 20,000	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000 77,075 25,000 251,311 50,000 50,000 10,000
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E Public Wo Street Re Bridge Re Storm Dr Flood Pla PUBLIC SAFETY Brick Imp	ENT PROJECT EXPENDITURES NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement quipment & Capital Replacement Fund Contribution orks Garage Land & Construction construction & Renovation Program (intersection improvement) anovation & Repair Program ainage Reconstruction & Renovation Program in Protection & Land Acquisition orinted Crosswalks	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000 25,000 210,000 25,000 25,000 10,000	Additions to CIP Budget 2012-13 20,000 30,000 35,000 160,000 20,000 5,000	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000 77,075 25,000 251,311 50,000 50,000 10,000
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E Public Wo Street Re Bridge Re Storm Dr Flood Pla PUBLIC SAFETY Brick Imp Street Lig Intersect	NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement - Unill Floor Replacement - Original Replacement Fund Contribution - Orks Garage Land & Construction - Construction & Renovation Program (intersection improvement) - In Protection & Renovation Program - In Protection & Land Acquisition - In Protection & Replacement - In Provements (moved to Street Reconstruction)	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000 25,000 210,000 25,000 25,000 10,000	Additions to CIP Budget 2012-13 20,000 30,000 35,000 160,000 20,000 5,000	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000 77,075 25,000 251,311 50,000 50,000 10,000 29,378 94,985
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E Public Wo Street Re Bridge Re Storm Dra Flood Pla PUBLIC SAFETY Brick Imp Street Lig Intersect PARKS Park Play	ENT PROJECT EXPENDITURES NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement quipment & Capital Replacement Fund Contribution orks Garage Land & Construction construction & Renovation Program (intersection improvement) anovation & Repair Program ainage Reconstruction & Renovation Program in Protection & Land Acquisition orinted Crosswalks tht Acquisition & Replacement	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000 25,000 210,000 25,000 25,000 10,000	Additions to CIP Budget 2012-13 20,000 30,000 35,000 160,000 20,000 5,000 10,000	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000 77,075 25,000 251,311 50,000 50,000 10,000
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E Public Wo Street Re Bridge Re Storm Dra Flood Pla PUBLIC SAFETY Brick Imp Street Lig Intersect PARKS Park Play Tennis Co	ENT PROJECT EXPENDITURES NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement - Quipment & Capital Replacement Fund Contribution orks Garage Land & Construction construction & Renovation Program (intersection improvement) anage Reconstruction & Renovation Program in Protection & Land Acquisition orinted Crosswalks tht Acquisition & Replacement ion Improvements (moved to Street Reconstruction)	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000 25,000 210,000 25,000 25,000 10,000	Additions to CIP Budget 2012-13 20,000 30,000 35,000 160,000 20,000 5,000	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000 77,075 25,000 251,311 50,000 50,000 10,000 29,378 94,985
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E Public Wo Street Re Bridge Re Storm Dra Flood Pla PUBLIC SAFETY Brick Imp Street Lig Intersect PARKS Park Play Tennis Co	NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement - Unill Floor Replacement - Original Replacement Fund Contribution - Orks Garage Land & Construction - Construction & Renovation Program (intersection improvement) - Invariance Repair Program - Invariance Reconstruction & Renovation Program - In Protection & Land Acquisition - In Protection & Replacement - In Provements - In Improvements - In Provements - In Provements - Improvements - In Provements - In Provemen	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000 25,000 210,000 25,000 10,000 5,000	Additions to CIP Budget 2012-13 20,000 30,000 35,000 160,000 20,000 5,000 10,000	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000 77,075 25,000 251,311 50,000 50,000 10,000 29,378 94,985
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E Public Wo Street Re Bridge Re Storm Dra Flood Pla PUBLIC SAFETY Brick Imp Street Lig Intersect PARKS Park Play Tennis Co	ENT PROJECT EXPENDITURES NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement quipment & Capital Replacement Fund Contribution orks Garage Land & Construction construction & Renovation Program (intersection improvement) anage Reconstruction & Renovation Program an Protection & Land Acquisition orinted Crosswalks th Acquisition & Replacement ion Improvements (moved to Street Reconstruction) Area Improvements ourts St. Paul Park nnedy Brick Pathways (offset by CPP Grant)	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000 25,000 210,000 25,000 10,000 5,000	Additions to CIP Budget 2012-13 20,000 30,000 35,000 160,000 20,000 5,000 10,000 15,000 83,295	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000 77,075 25,000 251,311 50,000 10,000 29,378 94,985 45,000 28,830
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E Public Wo Street Re Bridge Re Storm Dr Flood Pla PUBLIC SAFETY Brick Imp Street Lig Intersect PARKS Park Play Tennis Co	NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement quipment & Capital Replacement Fund Contribution orks Garage Land & Construction construction & Renovation Program (intersection improvem ainage Reconstruction & Renovation Program in Protection & Land Acquisition orinted Crosswalks that Acquisition & Replacement fon Improvements (moved to Street Reconstruction) Area Improvements ourts St. Paul Park nnedy Brick Pathways (offset by CPP Grant) TOTAL	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000 25,000 210,000 25,000 10,000 5,000	Additions to CIP Budget 2012-13 20,000 30,000 35,000 160,000 20,000 5,000 10,000 15,000 83,295 378,295	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000 77,075 25,000 251,311 50,000 10,000 29,378 94,985 45,000 28,830
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E Public Wo Street Re Bridge Re Storm Dr Flood Pla PUBLIC SAFETY Brick Imp Street Lig Intersect PARKS Park Play Tennis Co Clum-Ke	ENT PROJECT EXPENDITURES NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement quipment & Capital Replacement Fund Contribution orks Garage Land & Construction construction & Renovation Program (intersection improvement) anage Reconstruction & Renovation Program an Protection & Land Acquisition orinted Crosswalks th Acquisition & Replacement ion Improvements (moved to Street Reconstruction) Area Improvements ourts St. Paul Park nnedy Brick Pathways (offset by CPP Grant)	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000 25,000 210,000 25,000 10,000 5,000	Additions to CIP Budget 2012-13 20,000 30,000 35,000 160,000 20,000 5,000 10,000 15,000 83,295 378,295	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000 77,075 25,000 251,311 50,000 10,000 29,378 94,985 45,000 28,830
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E Public Wo Street Re Bridge Re Storm Dr Flood Pla PUBLIC SAFETY Brick Imp Street Lig Intersect PARKS Park Play Tennis Co Clum-Ke Unreserved Func Cumulative Assig	NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement quipment & Capital Replacement Fund Contribution orks Garage Land & Construction construction & Renovation Program (intersection improvement) ainage Reconstruction & Renovation Program ainage Reconstruction & Renovation Program in Protection & Land Acquisition orinted Crosswalks that Acquisition & Replacement ion Improvements (moved to Street Reconstruction) Area Improvements ourts St. Paul Park nnedy Brick Pathways (offset by CPP Grant) TOTAL	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000 25,000 210,000 25,000 10,000 5,000	Additions to CIP Budget 2012-13 20,000 30,000 35,000 160,000 20,000 5,000 10,000 15,000 83,295 378,295	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000 77,075 25,000 251,311 50,000 10,000 29,378 94,985 45,000 28,830
GENERAL GOVER Town Hall Town Hall Town Hall PUBLIC WORKS Vehicle, E Public Wo Street Re Bridge Re Storm Dr Flood Pla PUBLIC SAFETY Brick Imp Street Lig Intersect PARKS Park Play Tennis Co Clum-Ke Unreserved Func Cumulative Assig	NMENT Renovations - Lighting, Kitchen & Drill Floor Renovation - Roof & Gutter Replacement - Drill Floor Replacement quipment & Capital Replacement Fund Contribution orks Garage Land & Construction construction & Renovation Program (intersection improvem ainage Reconstruction & Renovation Program in Protection & Land Acquisition orinted Crosswalks that Acquisition & Replacement ion Improvements (moved to Street Reconstruction) Area Improvements ourts St. Paul Park nnedy Brick Pathways (offset by CPP Grant) TOTAL Balance 6/30/2012 gned Fund Balance for Capital Expenditures 6/30/12	Proposed Additions to CIP Budget 2013-14 5,000 30,000 5,000 25,000 210,000 25,000 10,000 5,000	Additions to CIP Budget 2012-13 20,000 30,000 35,000 160,000 20,000 5,000 10,000 15,000 83,295 378,295	Remaining Total Appropriation Thru 2013-14 31,922 89,210 5,000 77,075 25,000 251,311 50,000 10,000 29,378 94,985 45,000 28,830

Projected Use of Fund Balance FY2014 Budget (includes \$398,830 CIP) Projected Unreserved Fund Balance 6/30/2014

(210,680) 475,197