## TOWN OF KENSINGTON BUDGET DETAILS FOR FISCAL YEAR 2013-14

			Adopted Budget 2013-14	Amended Budget 2013-14	Audited Actuals 6/30/14
	PATED REVENUE		2013-14	2013-14	6/30/14
LOCAL T	AXES Real Property Tax Personal and Ordinary Tax Business	0.1360 0.57	652,283 96,900	652,283 96,900	656,906 85,554
	Personal Property Tax - Utilities	2.50	138,449	138,449	171,016
	, , , , , , , , , , , , , , , , , , , ,	SUBTOTAL	887,631	887,631	913,476
SHARED					
	Admissions and Amusements Tax Income Taxes		500	500	1,292
	Income Taxes	SUBTOTAL	558,000 558,500	558,000 558,500	674,091 675,383
LICENSE	ES .	SODIGIAL	330,300	330,300	075,505
	Building Permits		5,000	5,000	17,756
	Traders' Licenses		10,000	10,000	10,857
	Cable Franchise Tax		24,000	24,000	29,699
	Parking Permits	SUBTOTAL	1,200 40,200	1,200 40,200	5,020 63,332
INTEDC	OVERNMENT	SUBTUTAL	40,200	40,200	03,332
INTERG	County Tax Duplication Payment		123,080	123,080	137,523
	State Highway User Tax		60,413	60,413	61,019
	Bank Shares		4,226	4,226	4,226
		SUBTOTAL	187,719	187,719	202,768
FINES A	ND FORFEITURES				
	Speed Camera Revenue		82,846	82,846	115,191
	Code Infractions	SUBTOTAL	1,000 83,846	1,000 83,846	173 115,363
OTHER		SUBTUTAL	63,640	63,640	115,303
OTHER	Interest		10,000	10,000	16,404
	Town Hall Rentals		40,000	40,000	41,260
	Municipal Events		9,000	9,000	11,047
	Miscellaneous		3,000	3,000	20,329
		SUBTOTAL	62,000	62,000	89,040
	TOTAL ARED ATING REVENUE		4 040 006	1 010 005	2 252 264
	TOTAL OPERATING REVENUE		1,819,896	1,819,896	2,059,361
GRANTS	FOR CAPITAL IMPROVEMENT PROJECTS				
GRANTS	FOR CAPITAL IMPROVEMENT PROJECTS				
GRANTS	FOR CAPITAL IMPROVEMENT PROJECTS  CPP Grants		0	0	
GRANTS	CPP Grants				
GRANTS			0	0	0
GRANTS	CPP Grants				0
GRANTS	CPP Grants	EVENUE	0	0	2,059,361
GRANTS	CPP Grants  TOTAL GRANT REVENUE	VENUE			
	CPP Grants  TOTAL GRANT REVENUE	VENUE	0	0	
	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RECOPRIATED SURPLUS	VENUE	1,819,896 210,680	1,819,896 210,680	2,059,361
	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE	VENUE	1,819,896	1,819,896	
UNAPPR	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RECOPRIATED SURPLUS  TOTAL AVAILABLE REVENUE	EVENUE	1,819,896 210,680	1,819,896 210,680	2,059,361
	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RECOPRIATED SURPLUS  TOTAL AVAILABLE REVENUE	EVENUE	1,819,896 210,680	1,819,896 210,680	2,059,361
UNAPPR	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RECOPRIATED SURPLUS  TOTAL AVAILABLE REVENUE	EVENUE	1,819,896 210,680	1,819,896 210,680	2,059,361 2,059,361
UNAPPR	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE COPRIATED SURPLUS  TOTAL AVAILABLE REVENUE  ITURES	EVENUE	1,819,896 210,680 2,030,576	1,819,896 210,680 2,030,576	2,059,361 2,059,361
UNAPPR EXPEND	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE COPRIATED SURPLUS  TOTAL AVAILABLE REVENUE  ITURES  L GOVERNMENT	EVENUE	1,819,896 210,680 2,030,576  Adopted Budget	1,819,896 210,680 2,030,576	2,059,361 2,059,361 Audited Actuals
UNAPPR EXPEND	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE COPRIATED SURPLUS  TOTAL AVAILABLE REVENUE  ITURES	EVENUE	1,819,896 210,680 2,030,576  Adopted Budget	1,819,896 210,680 2,030,576  Amended Budget 2013-14	2,059,361 2,059,361 Audited Actuals 6/30/14
UNAPPR EXPEND	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE COPRIATED SURPLUS  TOTAL AVAILABLE REVENUE  ITURES  L GOVERNMENT CONNEL SERVICES	EVENUE	1,819,896 210,680 2,030,576  Adopted Budget 2013-14	1,819,896 210,680 2,030,576  Amended Budget 2013-14 283,888	2,059,361 2,059,361 Audited Actuals 6/30/14 285,639
UNAPPR EXPEND	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE COPRIATED SURPLUS  TOTAL AVAILABLE REVENUE  ITURES  L GOVERNMENT CONNEL SERVICES Salaries Social Security & Medicare Unemployment Insurance	EVENUE	1,819,896 210,680 2,030,576  Adopted Budget 2013-14 283,888 21,717 2,244	1,819,896 210,680 2,030,576  Amended Budget 2013-14 283,888 21,717 2,244	2,059,361  2,059,361  Audited Actuals 6/30/14  285,639 22,127 102
UNAPPR EXPEND	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE COPRIATED SURPLUS  TOTAL AVAILABLE REVENUE  ITURES  L GOVERNMENT CONNEL SERVICES Salaries Social Security & Medicare Unemployment Insurance Health/Life/Disability Benefits	EVENUE	1,819,896 210,680 2,030,576  Adopted Budget 2013-14 283,888 21,717 2,244 37,288	1,819,896 210,680 2,030,576  Amended Budget 2013-14 283,888 21,717 2,244 37,288	2,059,361  2,059,361  Audited Actuals 6/30/14  285,639 22,127 102 35,524
UNAPPR EXPEND	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE COPRIATED SURPLUS  TOTAL AVAILABLE REVENUE  ITURES  IL GOVERNMENT CONNEL SERVICES Salaries Social Security & Medicare Unemployment Insurance Health/Life/Disability Benefits Workers Compensation Insurance	EVENUE	1,819,896 210,680 2,030,576  Adopted Budget 2013-14 283,888 21,717 2,244 37,288 7,357	1,819,896 210,680 2,030,576  Amended Budget 2013-14 283,888 21,717 2,244 37,288 7,357	2,059,361  2,059,361  Audited Actuals 6/30/14  285,639 22,127 102 35,524 6,889
UNAPPR EXPEND	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE COPRIATED SURPLUS  TOTAL AVAILABLE REVENUE  ITURES  L GOVERNMENT CONNEL SERVICES Salaries Social Security & Medicare Unemployment Insurance Health/Life/Disability Benefits	SUBTOTAL	1,819,896 210,680 2,030,576  Adopted Budget 2013-14  283,888 21,717 2,244 37,288 7,357 42,583	1,819,896 210,680 2,030,576  Amended Budget 2013-14  283,888 21,717 2,244 37,288 7,357 42,583	2,059,361  2,059,361  Audited Actuals 6/30/14  285,639 22,127 102 35,524 6,889 40,823
UNAPPR EXPEND GENERA PERS	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE COPRIATED SURPLUS  TOTAL AVAILABLE REVENUE  ITURES  IL GOVERNMENT CONNEL SERVICES Salaries Social Security & Medicare Unemployment Insurance Health/Life/Disability Benefits Workers Compensation Insurance		1,819,896 210,680 2,030,576  Adopted Budget 2013-14 283,888 21,717 2,244 37,288 7,357	1,819,896 210,680 2,030,576  Amended Budget 2013-14 283,888 21,717 2,244 37,288 7,357	2,059,361  2,059,361  Audited Actuals 6/30/14  285,639 22,127 102 35,524 6,889 40,823
UNAPPR EXPEND GENERA PERS	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE COPRIATED SURPLUS  TOTAL AVAILABLE REVENUE  ITURES  IL GOVERNMENT CONNEL SERVICES Salaries Social Security & Medicare Unemployment Insurance Health/Life/Disability Benefits Workers Compensation Insurance Pension Contributions		1,819,896 210,680 2,030,576  Adopted Budget 2013-14  283,888 21,717 2,244 37,288 7,357 42,583	1,819,896 210,680 2,030,576  Amended Budget 2013-14  283,888 21,717 2,244 37,288 7,357 42,583	2,059,361  2,059,361  Audited Actuals 6/30/14  285,639 22,127 102 35,524 6,889 40,823
UNAPPR EXPEND GENERA PERS	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE COPRIATED SURPLUS  TOTAL AVAILABLE REVENUE  ITURES  L GOVERNMENT CONNEL SERVICES Salaries Social Security & Medicare Unemployment Insurance Health/Life/Disability Benefits Workers Compensation Insurance Pension Contributions  RATING EXPENSES		1,819,896 210,680 2,030,576  Adopted Budget 2013-14  283,888 21,717 2,244 37,288 7,357 42,583	1,819,896 210,680 2,030,576  Amended Budget 2013-14  283,888 21,717 2,244 37,288 7,357 42,583	2,059,361 2,059,361 Audited Actuals 6/30/14 285,639 22,127 102 35,524 6,889 40,823 391,103
UNAPPR EXPEND GENERA PERS	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE COPRIATED SURPLUS  TOTAL AVAILABLE REVENUE  ITURES  L GOVERNMENT CONNEL SERVICES Salaries Social Security & Medicare Unemployment Insurance Health/Life/Disability Benefits Workers Compensation Insurance Pension Contributions  RATING EXPENSES ELECTED & APPOINTED EXPENSES Mayor and Council Compensation Mayor/Council Legislative, Education, Travel	SUBTOTAL	1,819,896 210,680 2,030,576  Adopted Budget 2013-14  283,888 21,717 2,244 37,288 7,357 42,583 395,078  22,000 12,800	1,819,896 210,680 2,030,576  Amended Budget 2013-14  283,888 21,717 2,244 37,288 7,357 42,583 395,078	2,059,361  2,059,361  2,059,361  Audited Actuals 6/30/14  285,639 22,127 102 35,524 6,889 40,823 391,103  22,000 6,629
UNAPPR EXPEND GENERA PERS	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE COPRIATED SURPLUS  TOTAL AVAILABLE REVENUE  ITURES  L GOVERNMENT CONNEL SERVICES Salaries Social Security & Medicare Unemployment Insurance Health/Life/Disability Benefits Workers Compensation Insurance Pension Contributions  RATING EXPENSES ELECTED & APPOINTED EXPENSES Mayor and Council Compensation	SUBTOTAL	1,819,896 210,680 2,030,576  Adopted Budget 2013-14  283,888 21,717 2,244 37,288 7,357 42,583 395,078  22,000 12,800 10,350	1,819,896 210,680 2,030,576  Amended Budget 2013-14  283,888 21,717 2,244 37,288 7,357 42,583 395,078  22,000 12,800 10,350	2,059,361  2,059,361  2,059,361  Audited Actuals 6/30/14  285,639 22,127 102 35,524 6,889 40,823 391,103  22,000 6,629 2,813
UNAPPR EXPEND GENERA PERS	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE COPRIATED SURPLUS  TOTAL AVAILABLE REVENUE  ITURES  L GOVERNMENT CONNEL SERVICES Salaries Social Security & Medicare Unemployment Insurance Health/Life/Disability Benefits Workers Compensation Insurance Pension Contributions  RATING EXPENSES ELECTED & APPOINTED EXPENSES Mayor and Council Compensation Mayor/Council Legislative, Education, Travel	SUBTOTAL	1,819,896 210,680 2,030,576  Adopted Budget 2013-14  283,888 21,717 2,244 37,288 7,357 42,583 395,078  22,000 12,800	1,819,896 210,680 2,030,576  Amended Budget 2013-14  283,888 21,717 2,244 37,288 7,357 42,583 395,078	2,059,361  2,059,361  2,059,361  Audited Actuals 6/30/14  285,639 22,127 102 35,524 6,889 40,823 391,103  22,000 6,629
UNAPPR EXPEND GENERA PERS	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE COPRIATED SURPLUS  TOTAL AVAILABLE REVENUE  ITURES  IL GOVERNMENT CONNEL SERVICES Salaries Social Security & Medicare Unemployment Insurance Health/Life/Disability Benefits Workers Compensation Insurance Pension Contributions  RATING EXPENSES ELECTED & APPOINTED EXPENSES Mayor and Council Compensation Mayor/Council Legislative, Education, Travel Training/Seminars for Staff	SUBTOTAL	1,819,896 210,680 2,030,576  Adopted Budget 2013-14  283,888 21,717 2,244 37,288 7,357 42,583 395,078  22,000 12,800 10,350	1,819,896 210,680 2,030,576  Amended Budget 2013-14  283,888 21,717 2,244 37,288 7,357 42,583 395,078  22,000 12,800 10,350	2,059,361  2,059,361  2,059,361  Audited Actuals 6/30/14  285,639 22,127 102 35,524 6,889 40,823 391,103  22,000 6,629 2,813
UNAPPR EXPEND GENERA PERS	TOTAL GRANT REVENUE  TOTAL OPERATING & CAPITAL RE COPRIATED SURPLUS  TOTAL AVAILABLE REVENUE  ITURES  L GOVERNMENT CONNEL SERVICES Salaries Social Security & Medicare Unemployment Insurance Health/Life/Disability Benefits Workers Compensation Insurance Pension Contributions  RATING EXPENSES ELECTED & APPOINTED EXPENSES Mayor and Council Compensation Mayor/Council Legislative, Education, Travel	SUBTOTAL	1,819,896 210,680 2,030,576  Adopted Budget 2013-14  283,888 21,717 2,244 37,288 7,357 42,583 395,078  22,000 12,800 10,350	1,819,896 210,680 2,030,576  Amended Budget 2013-14  283,888 21,717 2,244 37,288 7,357 42,583 395,078  22,000 12,800 10,350	2,059,361  2,059,361  2,059,361  Audited Actuals 6/30/14  285,639 22,127 102 35,524 6,889 40,823 391,103  22,000 6,629 2,813 31,442

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Audit Other Professional Services		14,000 26,444	14,000	10,500 14,948
Other Professional Services	SUBTOTAL	80,444	26,444 80,444	44,071
	SOBIOTAL		00,111	11,071
TOWN GOVERNMENT OPERATIONS				
Town Hall Repairs and Maintenance		30,208	30,208	26,535
Town Hall Utilities		46,850	46,850	39,426
Town Hall Equipment		10,500	10,500	7,663
Economic Development & Commercial Revi	talization	69,300	69,300	63,392
Office Expenses		22,307	22,307	17,900
Office Equipment/Furniture Insurance		3,000 27,673	3,000	346
Dues and Fees		27,673 9,460	27,673 9,460	14,465 8,087
Miscellaneous		2,500	2,500	2,990
	SUBTOTAL	221,798	221,798	180,804
ANNUAL AND SPECIAL EVENTS		22.452	22.450	45.000
Municipal Events	SUBTOTAL	22,450 22,450	22,450 22,450	15,293 15,293
	SOBIOTAL	22,730	22,430	13,293
TOTAL GENERAL GOVERNMENT	EXPENSES	764,920	764,920	662,713
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EXPENDITURES				
		Adopted Budget	Amended Budget	Audited Actuals
		2013-14	2013-14	6/30/14
PUBLIC WORKS				-,,
PERSONNEL SERVICES				
Salaries		202,221	177,221	178,516
Social Security & Medicare Unemployment		15,470 2,244	13,557 1,494	13,977 102
Health/Life/Disability Benefits		71,698	70,698	55,744
Workers Compensation Insurance		34,647	32,147	21,399
Pension Fund		30,333	29,433	31,524
	SUBTOTAL	356,613	324,550	301,261
OPERATING EXPENSES				
OPERATING SUPPLIES		F00	F00	•
Training/Seminars Drug Testing - Drivers		500 1,000	500 1,000	0 270
Uniforms, Gloves, Vests & Shirts		2,000	2,000	1,578
Small Equipment Purchase		7,500	7,500	4,375
Vehicle Expenses Fuel - Gas & Diesel		10,000	10,000	9,053
Small Equipment Maintenance/Repairs		2,500	2,500	2,654
Vehicle Maintenance/Repair		20,000	20,000	19,281
Shop Supplies/Tools	SUBTOTAL	2,500 46,000	2,500 46,000	2,793 40,005
REFUSE, RECYCLING & LEAF COLLECTION	SOBIOTAL	+0,000	40,000	40,003
Refuse, Recycling, Yard Waste Contract		115,000	115,000	115,578
Leaf Removal & Disposal Fees		12,000	12,000	3,481
	SUBTOTAL	127,000	127,000	119,059
INFRASTRUCTURE		<u> </u>		
Street Sweeping	i	16,000	16,000	3,050
Street Maintenance, asphalt, street name s Snow Removal contracted services	igns, sait	24,000	24,000	12,924
Sidewalk Repair & Replacement		5,000 25,000	5,000 25,000	2,945 11,206
Storm Drain Maintenance		10,000	10,000	0
	SUBTOTAL	80,000	80,000	30,124
OTHER EXPENDITURES	_			
Street Tree Maintenance and Other Landsca	aping	100,000	100,000	66,210
Garage Maintenance & Utilities Miscellaneous		5,000 1,000	5,000 1,000	6,943 144
riiscellalieous	SUBTOTAL	106,000	106,000	73,297
TOTAL PUBLIC WORKS EXPENSE	ES	715,613	683,550	563,745
PUBLIC SAFETY				
Salaries		0	25,000	20,686
Social Security & Medicare		0	1,913	1,847
Unemployment		0	750	26
Health/Life/Disability Benefits		0	1,000	1,078

Workers Compensation Insurance Pension Fund	SUBTOTAL	0 0 0	2,500 900 32,063	305 882 24,824
			•	
OPERATING SUPPLIES & SERVICES				
Building Inspector		4,000	4,000	4,000
Parking Lot Lighting		2,000	2,000	653
Street Light Lighting		56,142	56,142	51,437
Traffic Enforcement [Mont Co Police]		35,000	35,000	33,515
Trafiic Control & Engineering		12,000	12,000	4,266
	SUBTOTAL	109,142	109,142	93,872
TOTAL PUBLIC SAFETY EXPE	NCEC	109,142	141,205	118,695
TOTAL POBLIC SALLIT LAFE	N3L3	109,142	141,203	110,093
PARKS				
OPERATING SUPPLIES & SERVICES				
Park Lighting		900	900	567
Park Equipment and Maintenance		20,000	20,000	26,839
Park Landscaping		30,000	30,000	14,364
TOTAL PARKS EXPENSES		50,900	50,900	41,769
		-		
NON DEPARTMENTAL				
Contingency		20,000	20,000	0
TOTAL NON DEPARTMENTAL	EXPENSES	20,000	20,000	0
TOTAL OPERATING BUDGET		1,660,576	1,660,576	1,386,923
TOTAL CIP BUDGET APPROP	RIATIONS	370,000	370,000	349,923
TOTAL OPERATING & CIP EX	DENDITUDES	2,030,576	2,030,576	1,736,846
CAPITAL IMPROVEMENT PROJECT EXPENDITURES	3	Additions to CIP Budget 2013-14	Total CIP Funding thru FY 2014	Actual CIP Expense 6/30/14
CAPITAL IMPROVEMENT PROJECT EXPENDITURES	5		•	CIP Expense
CAPITAL IMPROVEMENT PROJECT EXPENDITURES  GENERAL GOVERNMENT	5		•	CIP Expense
	<b>5</b>		•	CIP Expense
GENERAL GOVERNMENT	3	Budget 2013-14	thru FY 2014	CIP Expense
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement	3	Budget 2013-14	thru FY 2014 11,922	CIP Expense 6/30/14
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS		Budget 2013-14 10,000	11,922 167,210	CIP Expense 6/30/14
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replaceme	ent	10,000 5,000 60,000	11,922 167,210 5,000 72,726	CIP Expense 6/30/14
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacement Public Works Garage Replacement & La	ent nd Acquisition Program	10,000 5,000 60,000 15,000	11,922 167,210 5,000 72,726 15,000	(123,132)
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacem Public Works Garage Replacement & La Street Reconstruction & Renovations Pr	ent nd Acquisition Program	10,000 5,000 60,000 15,000 210,000	11,922 167,210 5,000 72,726 15,000 303,810	CIP Expense 6/30/14
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacem Public Works Garage Replacement & La Street Reconstruction & Renovations Pr Bridge Renovation & Repair Program	ent nd Acquisition Program ogram	10,000 5,000 60,000 15,000 210,000 15,000	11,922 167,210 5,000 72,726 15,000 303,810 28,000	(123,132)
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacement Public Works Garage Replacement & La Street Reconstruction & Renovations Program Bridge Renovation & Repair Program Storm Drainage Reconstruction & Renovation & Reno	ent nd Acquisition Program rogram vation Program	10,000 5,000 60,000 15,000 210,000 15,000 15,000	11,922 167,210 5,000 72,726 15,000 303,810 28,000 28,000	(123,132)
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacement Public Works Garage Replacement & La Street Reconstruction & Renovations Pr Bridge Renovation & Repair Program Storm Drainage Reconstruction & Reno	ent nd Acquisition Program rogram vation Program	10,000 5,000 60,000 15,000 210,000 15,000	11,922 167,210 5,000 72,726 15,000 303,810 28,000	(123,132)
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacem Public Works Garage Replacement & La Street Reconstruction & Renovations Pr Bridge Renovation & Repair Program Storm Drainage Reconstruction & Reno Flood Plain Protection & Land Acquisition	ent nd Acquisition Program rogram vation Program	10,000 5,000 60,000 15,000 210,000 15,000 15,000	11,922 167,210 5,000 72,726 15,000 303,810 28,000 28,000 10,000	(123,132)
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacem Public Works Garage Replacement & La Street Reconstruction & Renovations Pr Bridge Renovation & Repair Program Storm Drainage Reconstruction & Renovation &	ent nd Acquisition Program rogram vation Program on Program	10,000 5,000 60,000 15,000 210,000 15,000 15,000	11,922 167,210 5,000 72,726 15,000 303,810 28,000 28,000 10,000	(123,132) (216,764)
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacement Public Works Garage Replacement & La Street Reconstruction & Renovations Pr Bridge Renovation & Repair Program Storm Drainage Reconstruction & Renovation & Renovatio	ent nd Acquisition Program rogram vation Program on Program	10,000 5,000 60,000 15,000 210,000 15,000 15,000	11,922 167,210 5,000 72,726 15,000 303,810 28,000 28,000 10,000	(123,132)
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacem Public Works Garage Replacement & La Street Reconstruction & Renovations Pr Bridge Renovation & Repair Program Storm Drainage Reconstruction & Renov Flood Plain Protection & Land Acquisition PUBLIC SAFETY Imprinted Brick Crosswalks Streetlight Acquisitions & Replacements	ent nd Acquisition Program rogram vation Program on Program	10,000 5,000 60,000 15,000 210,000 15,000 15,000	11,922 167,210 5,000 72,726 15,000 303,810 28,000 28,000 10,000	(123,132) (216,764)
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacem- Public Works Garage Replacement & La Street Reconstruction & Renovations Pr Bridge Renovation & Repair Program Storm Drainage Reconstruction & Reno- Flood Plain Protection & Land Acquisitic PUBLIC SAFETY Imprinted Brick Crosswalks Streetlight Acquisitions & Replacements Intersection Improvements	ent nd Acquisition Program rogram vation Program on Program	10,000 5,000 60,000 15,000 210,000 15,000 10,000 15,000 5,000	11,922 167,210 5,000 72,726 15,000 303,810 28,000 28,000 10,000 29,378 94,985	(123,132) (216,764)
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacem Public Works Garage Replacement & La Street Reconstruction & Renovations Pr Bridge Renovation & Repair Program Storm Drainage Reconstruction & Renov Flood Plain Protection & Land Acquisition PUBLIC SAFETY Imprinted Brick Crosswalks Streetlight Acquisitions & Replacements	ent nd Acquisition Program rogram vation Program on Program	10,000 5,000 60,000 15,000 210,000 15,000 15,000	11,922 167,210 5,000 72,726 15,000 303,810 28,000 28,000 10,000	(123,132) (216,764)
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacem- Public Works Garage Replacement & La Street Reconstruction & Renovations Pr Bridge Renovation & Repair Program Storm Drainage Reconstruction & Reno- Flood Plain Protection & Land Acquisitic PUBLIC SAFETY Imprinted Brick Crosswalks Streetlight Acquisitions & Replacements Intersection Improvements	ent nd Acquisition Program rogram vation Program on Program	10,000 5,000 60,000 15,000 210,000 15,000 10,000 15,000 5,000	11,922 167,210 5,000 72,726 15,000 303,810 28,000 28,000 10,000 29,378 94,985	(123,132) (216,764)
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacem- Public Works Garage Replacement & La Street Reconstruction & Renovations Pr Bridge Renovation & Repair Program Storm Drainage Reconstruction & Reno- Flood Plain Protection & Land Acquisitic PUBLIC SAFETY Imprinted Brick Crosswalks Streetlight Acquisitions & Replacements Intersection Improvements	ent nd Acquisition Program rogram vation Program on Program	10,000 5,000 60,000 15,000 210,000 15,000 10,000 15,000 5,000	11,922 167,210 5,000 72,726 15,000 303,810 28,000 28,000 10,000 29,378 94,985	(123,132) (216,764)
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacem- Public Works Garage Replacement & La Street Reconstruction & Renovations Pr Bridge Renovation & Repair Program Storm Drainage Reconstruction & Reno- Flood Plain Protection & Land Acquisitic PUBLIC SAFETY Imprinted Brick Crosswalks Streetlight Acquisitions & Replacements Intersection Improvements	ent nd Acquisition Program rogram vation Program on Program s	10,000 5,000 60,000 15,000 210,000 15,000 15,000 15,000 5,000	11,922 167,210 5,000 72,726 15,000 303,810 28,000 10,000 29,378 94,985	(123,132) (216,764)
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacem- Public Works Garage Replacement & La Street Reconstruction & Renovations Pr Bridge Renovation & Repair Program Storm Drainage Reconstruction & Reno- Flood Plain Protection & Land Acquisitic PUBLIC SAFETY Imprinted Brick Crosswalks Streetlight Acquisitions & Replacements Intersection Improvements	ent nd Acquisition Program rogram vation Program on Program s	10,000 5,000 60,000 15,000 210,000 15,000 15,000 15,000 5,000	11,922 167,210 5,000 72,726 15,000 303,810 28,000 10,000 29,378 94,985	(123,132) (216,764)
GENERAL GOVERNMENT  Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS  Vehicle, Equipment & Capital Replacement Public Works Garage Replacement & La Street Reconstruction & Renovations Pr Bridge Renovation & Repair Program Storm Drainage Reconstruction & Reno Flood Plain Protection & Land Acquisition PUBLIC SAFETY Imprinted Brick Crosswalks Streetlight Acquisitions & Replacements Intersection Improvements PARKS Park & Playground Improvements  Total Fund Balance 6/30/2014	ent nd Acquisition Program rogram vation Program on Program s	10,000 5,000 60,000 15,000 210,000 15,000 10,000 15,000 5,000 10,000	11,922 167,210 5,000 72,726 15,000 303,810 28,000 10,000 29,378 94,985	(123,132) (216,764)
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacement Public Works Garage Replacement & La Street Reconstruction & Renovations Pr Bridge Renovation & Repair Program Storm Drainage Reconstruction & Reno Flood Plain Protection & Land Acquisition PUBLIC SAFETY Imprinted Brick Crosswalks Streetlight Acquisitions & Replacements Intersection Improvements  PARKS Park & Playground Improvements  Total Fund Balance 6/30/2014 Reserved for Prepaid Expenses 6/30/14	ent nd Acquisition Program rogram vation Program on Program s	10,000 5,000 60,000 15,000 210,000 15,000 15,000 10,000 370,000 2,117,325.00 (22,907.00)	11,922 167,210 5,000 72,726 15,000 303,810 28,000 10,000 29,378 94,985	(123,132) (216,764)
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacement Public Works Garage Replacement & La Street Reconstruction & Renovations Pr Bridge Renovation & Repair Program Storm Drainage Reconstruction & Renovation Production & Land Acquisition PUBLIC SAFETY Imprinted Brick Crosswalks Streetlight Acquisitions & Replacements Intersection Improvements PARKS Park & Playground Improvements  Total Fund Balance 6/30/2014 Reserved for Prepaid Expenses 6/30/14 Non Lapsing Assigned Fund Balance for Capital	ent nd Acquisition Program rogram vation Program on Program s  TOTAL  Expenditures 6/30/14	10,000 5,000 60,000 15,000 210,000 15,000 15,000 15,000 10,000 370,000  2,117,325.00 (22,907.00) (457,108.00)	11,922 167,210 5,000 72,726 15,000 303,810 28,000 10,000 29,378 94,985	(123,132) (216,764)
GENERAL GOVERNMENT Town Hall Renovations Town Hall Roof & Gutter Replacement Town Hall Drill Floor Replacement PUBLIC WORKS Vehicle, Equipment & Capital Replacement Public Works Garage Replacement & La Street Reconstruction & Renovations Pr Bridge Renovation & Repair Program Storm Drainage Reconstruction & Reno Flood Plain Protection & Land Acquisition PUBLIC SAFETY Imprinted Brick Crosswalks Streetlight Acquisitions & Replacements Intersection Improvements  PARKS Park & Playground Improvements  Total Fund Balance 6/30/2014 Reserved for Prepaid Expenses 6/30/14	ent nd Acquisition Program rogram vation Program on Program  TOTAL  Expenditures 6/30/14 s FY2015	10,000 5,000 60,000 15,000 210,000 15,000 15,000 10,000 370,000 2,117,325.00 (22,907.00)	11,922 167,210 5,000 72,726 15,000 303,810 28,000 10,000 29,378 94,985	(123,132) (216,764)