TOWN OF KENSINGTON BUDGET DETAILS FOR FISCAL YEAR 2015-16

Personal and Ordinary Tax Business 0.6500 104,214 88 88 89 89 89 89 89 8	,242
Personal and Ordinary Tax Business 0.6500 104,214 88	,251 ,852 ,526
Personal Property Tax - Utilities 3.2000 177,214 234	,852 ,526 ,242
SUBTOTAL 948,168 1,004 SHARED Admissions and Amusements Tax Income Taxes SUBTOTAL 558,000 767 SUBTOTAL 558,500 768 LICENSES Building Permits 5,000 11	,242
SHARED	,242
Income Taxes 558,000 767 768	
SUBTOTAL 558,500 768 LICENSES Building Permits 5,000 11	310
LICENSES Building Permits 5,000 11	
Building Permits 5,000 11	,332
Traders' Licenses 10,000 9	,335
	,791
	,727
<u> </u>	,715 ,569
INTERGOVERNMENT	
	,523
	,497 ,226
	,247
FINES AND FORFEITURES	
	,178
	,128
OTHER SUBTOTAL 100,545 123	,306
	,806
.,	,690
Municipal Events 9,000 16	,776
	,452
SUBTOTAL 62,000 81	,723
TOTAL OPERATING REVENUE \$1,889,307 \$2,249,	922
GRANTS FOR CAPITAL IMPROVEMENT PROJECTS	
CPP Grants 0 FEMA 10	,240
	,240
TOTAL OPERATING & CAPITAL REVENUE 1,889,307 2,260	162
TOTAL OPERATING & CAPITAL REVENUE 1,005,507 2,200	,102
UNAPPROPRIATED SURPLUS 1,157,276	
TOTAL AVAILABLE REVENUE 3,046,583 2,260	
TOTAL AVAILABLE REVERSE 3,040,303 2,200	,162
	,162
EXPENDITURES	
EXPENDITURES Adopted Budget Final Audited A	ctual
EXPENDITURES	ctual
EXPENDITURES Adopted Budget 2015-16 Final Audited A 6-30-2016 GENERAL GOVERNMENT 2015-16 For a control of the	ctual
EXPENDITURES Adopted Budget control 2015-16 control 6-30-2016 GENERAL GOVERNMENT personnel services Salaries 331,126 313	ctual
### EXPENDITURES Adopted Budget 2015-16 Final Audited A 6-30-2016	ctual
### EXPENDITURES Adopted Budget 2015-16 Final Audited A 6-30-2016	ctual ,821
EXPENDITURES Adopted Budget 2015-16 Final Audited A 6-30-2016 GENERAL GOVERNMENT PERSONNEL SERVICES Salaries 331,126 313 Payroll Taxes 25,652 24 Workers Compensation Insurance 6,040 3 Health/Life/Disability 38,793 36 Pension Contributions 69,639 61	,821 ,248 ,429 ,843
Adopted Budget 2015-16 Final Audited A 6-30-2016 Fin	,821 ,248 ,429
EXPENDITURES Adopted Budget 2015-16 Final Audited A 6-30-2016 GENERAL GOVERNMENT PERSONNEL SERVICES Salaries 331,126 313 Payroll Taxes 25,652 24 Workers Compensation Insurance 6,040 3 Health/Life/Disability 38,793 36 Pension Contributions 69,639 61	,821 ,248 ,429 ,843
EXPENDITURES Adopted Budget 2015-16 Final Audited A 6-30-2016	,821 ,248 ,429 ,843
Adopted Budget 2015-16 Final Audited A 6-30-2016	,821 ,248 ,429 ,843 ,985 ,326
EXPENDITURES Adopted Budget 2015-16 Final Audited A 6-30-2016	,821 ,248 ,429 ,843 ,985 ,326 ,000 ,926 ,505
EXPENDITURES Adopted Budget 2015-16 Final Audited A 6-30-2016	,821 ,248 ,429 ,843 ,985 ,326
EXPENDITURES Adopted Budget 2015-16 Final Audited A 6-30-2016	,821 ,248 ,429 ,843 ,985 ,326 ,000 ,926 ,505
EXPENDITURES Adopted Budget 2015-16 Final Audited A 6-30-2016	,821 ,248 ,429 ,843 ,985 ,326 ,000 ,926 ,505 ,431
EXPENDITURES Adopted Budget 2015-16 Final Audited A 6-30-2016	,821 ,248 ,429 ,843 ,985 ,326 ,000 ,926 ,505 ,431
### Adopted Budget 2015-16 Final Audited A 6-30-2016 GENERAL GOVERNMENT PERSONNEL SERVICES Salaries 331,126 313 Payroll Taxes 25,652 24 Workers Compensation Insurance 6,040 3 Health/Life/Disability 38,793 36 Pension Contributions SUBTOTAL 471,250 440 OPERATING EXPENSES ### ELECTED & APPOINTED EXPENSES Mayor and Council Compensation 22,000 22 Mayor/Council Legislative, Education, Travel 13,180 88 Training/Seminars for Staff SUBTOTAL 45,530 34 PROFESSIONAL SERVICES Town Attorney 40,000 16 Audit 10,500 10 Other Professional Services 28,068 32	,821 ,248 ,429 ,985 ,326 ,000 ,926 ,505 ,431 ,933 ,500 ,389
### Adopted Budget 2015-16 Final Audited A 6-30-2016 GENERAL GOVERNMENT PERSONNEL SERVICES Salaries 331,126 313 Payroll Taxes 25,652 24 Workers Compensation Insurance 6,040 3 Health/Life/Disability 38,793 36 Pension Contributions SUBTOTAL 471,250 440 OPERATING EXPENSES ### ELECTED & APPOINTED EXPENSES Mayor and Council Compensation 22,000 22 Mayor/Council Legislative, Education, Travel 13,180 88 Training/Seminars for Staff SUBTOTAL 45,530 34 PROFESSIONAL SERVICES Town Attorney 40,000 16 Audit 10,500 10 Other Professional Services 28,068 32	,821 ,248 ,429 ,843 ,985 ,326 ,000 ,926 ,505 ,431
### Adopted Budget 2015-16 Final Audited A 6-30-2016 GENERAL GOVERNMENT PERSONNEL SERVICES Salaries 331,126 313 Payroll Taxes 25,652 24 Workers Compensation Insurance 6,040 3 Health/Life/Disability 38,793 36 Pension Contributions SUBTOTAL 471,250 440 OPERATING EXPENSES ### ELECTED & APPOINTED EXPENSES Mayor and Council Compensation 22,000 22 Mayor/Council Legislative, Education, Travel 13,180 88 Training/Seminars for Staff SUBTOTAL 45,530 34 PROFESSIONAL SERVICES Town Attorney 40,000 16 Audit 10,500 100 Other Professional Services 28,068 32	,821 ,248 ,429 ,985 ,326 ,000 ,926 ,505 ,431 ,933 ,500 ,389
Adopted Budget 2015-16 Final Audited A 6-30-2016	,821 ,424 ,429 ,843 ,985 ,326 ,000 ,926 ,505 ,431 ,933 ,538 ,538 ,538
EXPENDITURES Adopted Budget 2015-16 Final Audited A 6-30-2016	,821 ,248 ,429 ,843 ,326 ,926 ,505 ,431 ,500 ,389 ,821
Adopted Budget 2015-16 Final Audited A 6-30-2016	,821 ,248 ,429 ,843 ,326 ,900 ,926 ,505 ,431 ,538 ,538 ,538 ,538 ,538 ,538 ,538 ,538
Adopted Budget Final Audited A 6-30-2016 6-30-	,821 ,248 ,429 ,843 ,985 ,326 ,000 ,926 ,505 ,431 ,933 ,500 ,9821 ,553 ,438 ,438 ,438 ,438
Adopted Budget Final Audited A 2015-16 Final Audited A 2015-16 Final Audited A 6-30-2016 Final Audited A Final Audited Audited A Final Audited Audited Audited Audited Audited Audited Audited Audited Aud	,821 ,248 ,429 ,843 ,985 ,326 ,000 ,926 ,505 ,431 ,500 ,389 ,821 ,553 ,438 ,619 ,955 ,796
Adopted Budget 2015-16 Final Audited A 6-30-2016	,821 ,248 ,429 ,843 ,985 ,326 ,000 ,926 ,505 ,431 ,933 ,500 ,9821 ,553 ,438 ,438 ,438 ,438
Adopted Budget 2015-16 Final Audited A 6-30-2016	,821 ,248 ,429 ,843 ,985 ,7326 ,000 ,926 ,505 ,431 ,500 ,389 ,503 ,500 ,389 ,619 ,095 ,796 360 ,796 360 ,444 ,471
Adopted Budget 2015-16 Final Audited A 6-30-2016	,821 ,248 ,429 ,843 ,985 ,326 ,000 ,926 ,505 ,431 ,538 ,933 ,538 ,619 ,095 ,796 ,444

PUBLIC WORKS	TOTAL GENERAL GOVERNMEN	IT EXPENSES	826,747	734,933
PUBLIC WORKS PERSONNEL SERVICES Salaries 242.597 219.655 Salaries 242.597 219.655 Payroll Taxes 16.791 16.999 Morkers Compensation Insurance 20.499 10.139	EXPENDITURES		Adopted Budget	Final Audited Actual
Salaries				6-30-2016
Payroll Taxes			242,597	219.655
Health/Life/Disability 83,431 77,676 Pension Contributions 51,582 35,912				
Pension Contributions SUBTOTAL 416,899 380,381				
OPERATING EXPENSES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES Drug Testing - Drivers Drug Testing - Drivers Drug Testing - Drivers Small Equipment Purchase 7,500 1,223 Vehicle Expenses Fuel - Gas & Dissel 10,000 1,223 Vehicle Expenses Fuel - Gas & Dissel 10,000 1,223 Vehicle Maintenance/ Repair 2,000 1,223 Vehicle Maintenance/ Repair 2,000 1,223 Vehicle Maintenance/ Repair 2,000 2,4,697 REFUSE, RECYCLING & LEAF COLLECTION Refuse, Recycling, 744 Waste Contract Leaf Removal & Disposal Fees 11,000 1,300 1,				
OPERATING EXPENSES	rension contributions	SUBTOTAL		
Drug Testing - Drivers 1,000 90 Uniforms, Gloves, Vests & Shirts 2,000 1,253 Small Equipment Purchase 7,500 429 Vehicle Expenses Fuel - Gas & Diesel 1,000 5,131 Small Equipment Maintenance,/Repairs 2,500 2,317 Shop Supplies/Tools SUBTOTAL 46,000 24,697 REFUSE, RECYCLING & LEAF COLLECTION 120,054 119,710 Refuse, Recycling, Yard Waste Contract 120,054 119,710 Leaf Removal & Disposal Fees SUBTOTAL 133,000 5,557 INFRASTRUCTURE SUBTOTAL 133,000 5,557 Street Maintenance 5,000 23,490 20,421 Snow Removal Contracted services 5,000 23,749 5,000 20,421 Snow Removal Contracted services 5,000 9,975 5,000 23,431 OTHER EXPENDITURES SUBTOTAL 30,000 54,145 OTHER EXPENDITURES 100,000 74,082 Graph Maintenance and Other Landscaping 100,000 74,082 Graph Mainte				
Uniforms, Gloves, Vests & Shirts 2,000 1,753 Small Equipment Purchase 7,500 429 Vehicle Expenses Fuel - Gas & Diesel 10,000 5,012 Small Equipment Maintenance/Repairs 20,000 12,673 Stop Supplies/Tools SUBTOTAL 46,000 24,637 REFUSE, RECYCLING & LEAF COLLECTION 46,000 24,697 REFUSE, RECYCLING & LEAF COLLECTION 133,054 125,657 INFRASTRUCTURE SUBTOTAL 133,054 125,674 INFRASTRUCTURE SUBTOTAL 130,000 0 Street Maintenance 24,000 20,424 STOW Removal contracted services 5,000 22,424 SOW Removal contracted services 5,000 23,745 Stored Train Maintenance SUBTOTAL 90,000 54,145 OTHER EXPENDITURES Street Tree Maintenance and Other Landscaping 100,000 74,082 Street Tree Maintenance & Utilities 7,500 3,681 Miscellaneous 1,000 1,512 PUBLIC SAFETY 2,000 4,000 <				
Small Equipment Purchase 7,500 429				
Vehicle Expenses Fuel - Gas & Diesel 10,000 5,012 Small Equipment Maintenance/Repairs 2,500 1,223 Vehicle Maintenance/Repairs 20,000 13,872 Shop Supplies/Tools 2,500 2,319 REFUSE, RECYCLING & LEAF COLLECTION 10,054 10,505 Refuse, Recycling, Yard Waster Contract 13,000 5,965 Leaf Removal & Disposal Fees SUBTOTAL 13,000 5,965 INFRASTRUCTURE 15,000 20,421 Street Maintenance 24,000 20,421 Sow Removal Contracted services 5,000 23,749 Sidewalk Repair & Replacement 25,000 9,975 Storn Drain Maintenance SUBTOTAL 90,000 74,082 Garage Maintenance and Other Landscaping 100,000 74,082 Street Tree Maintenance & Utilities 7,500 3,631 Miscellaneous SUBTOTAL 105,500 79,075 TOTAL PUBLIC WORKS EXPENSES 794,453 663,972 PUBLIC SAFETY 3,764 3,128 Workers Compensation Insurance <td< td=""><td></td><td></td><td></td><td></td></td<>				
Small Equipment Maintenance/Repairs 2,500 1,223 1,260				
Vehicle Maintenance/Repair 20,000 13,872 Shop Supplies/Tools 2,500 2,319 REFUSE, RECYCLING & LEAF COLLECTION 120,084 119,710 Refuse, Recycling, Yard Waste Contract 120,084 119,710 Leaf Removal & Disposal Fees 130,000 5,565 INFRASTRUCTURE SUBTOTAL 133,054 125,672 Street Maintenance 24,000 20,421 Show Removal contracted services 5,000 23,749 Sidewalk Repair & Replacement 25,000 9,075 Storm Drain Maintenance SUBTOTAL 90,000 54,145 OTHER EXPENDITURES SUBTOTAL 90,000 74,082 Garage Maintenance & Utilities 7,500 3,581 Miscellaneous SUBTOTAL 100,000 74,082 Salaries 44,867 7,775 TOTAL PUBLIC WORKS EXPENSES 794,453 663,972 PUBLIC SAFETY SIBTOTAL 100,500 75,075 TOTAL PUBLIC SAFETY EXPENSES 794,453 663,972 POPERATING SUPPLIES & SERVICES				
REFUSE, RECYCLING & LEAF COLLECTION Refuse, Recycling, Yard Waste Contract 120,054 119,710 133,054 15,965 133,054 125,674 133,054 125,000 20,421 130,000				
REFUSE, RECYCLING & LEAF COLLECTION REVER NECYCLING And Waste Contract 120,054 113,700 5,565 133,000 5,565 133,000 5,565 133,000 5,565 133,000 5,565 133,000 5,565 133,000 5,565 133,000 5,565 133,000 5,565 134,000 14,565 14,56	Shop Supplies/Tools			
Refuse, Recycling, Yard Waste Contract 120,054 133,006 5,965 5,965 5,965 133,006 5,965 5,965 133,006 5,965 133,006 133,0	DEFLICE DEGVOLTING & LEAF COLLECTION	SUBTOTAL	46,000	24,697
Leaf Removal & Disposal Fees 13,000 5,9567			120.054	110 710
SUBTOTAL 133,054 125,674 125,674 125,674 150,000 0.0000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0			•	•
16,000	Lear Removal & Disposar Fees	SUBTOTAL		
Street Maintenance	INFRASTRUCTURE			
Snow Removal contracted services 5,000 23,749 516ewalk Repair & Replacement 25,000 0,975 5150rm Drain Maintenance SUBTOTAL 90,000 54,145 516ew 54,145	Street Sweeping		16,000	0
Sidewalk Repair & Replacement SUBTOTAL				
Storm Drain Maintenance 20,000 0 0 0 0 0 0 0 0				
SUBTOTAL 90,000 54,145				
OTHER EXPENDITURES	Storm Drain Maintenance	SUBTOTAL		
Street Tree Maintenance and Other Landscaping 100,000 74,082 7,500 3,681 1,000 1,312 1,000 1,312 1,000 1,312 1,000 1,312 1,000 1,312 1,000 1,312 1,000 1,312 1,000 1,312 1,000 1,312 1,000 1,312 1,000 1,312 1,000 1,312 1,000 1,312 1,000 1,312 1,000 1,312 1,000 1,312 1,000 1,312 1,000 1,312 1,000 1		SOBIOTAL	30,000	5-1/2-15
Name	OTHER EXPENDITURES			
Niscellaneous 1,000 1,312		scaping		
TOTAL PUBLIC WORKS EXPENSES 794,453 663,972				
PUBLIC SAFETY Salaries	Miscellaneous	CURTOTAL		
PUBLIC SAFETY Salaries 48,366 40,199 Payroll Taxes 3,764 3,128 Workers Compensation Insurance 4,087 2,077 Health/Life/Disability 2,637 2,246 1,911 1,948 1,911 1,911 1,911 1,948 1,911		SUBTUTAL	100,500	79,075
Salaries 48,366 40,199 Payroll Taxes 3,764 3,128 3,764 3,128 3,764 2,077 4,087 2,077 4,087 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,637 2,246 2,637	TOTAL PUBLIC WORKS EXPEN	ISES	794,453	663,972
Salaries 48,366 40,199 Payroll Taxes 3,764 3,128 3,764 3,128 3,764 2,077 4,087 2,077 4,087 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,246 2,637 2,637 2,246 2,637				_
Payroll Taxes 3,764 3,128			40 366	40 100
Workers Compensation Insurance 4,087 2,277 2,246 2				
Health/Life/Disability 2,637 2,246 1,911 1,948 1,911 1,911 1,948 1,911 1,911 1,948 1,911 1,911 1,948 1,911 1,9				
SUBTOTAL 60,765 49,599				
OPERATING SUPPLIES & SERVICES Building Inspector	Pension Contributions		1,911	
Building Inspector 4,000 4,000 Parking Lot Lighting 2,000 649 64		SUBTOTAL	60,765	49,599
Building Inspector 4,000 4,000 Parking Lot Lighting 2,000 649 64	ODEDATING SUDDITES & SERVICES			
Parking Lot Lighting			4.000	4.000
Traffic Enforcement [Mont Co Police]				
Traffic Control & Engineering SUBTOTAL 12,000 9,491 112,642 107,211 112,642 107,211 112,642 107,211 107,			56,142	49,674
SUBTOTAL 112,642 107,211				
TOTAL PUBLIC SAFETY EXPENSES 173,407 156,809	Traffic Control & Engineering	CURTOTAL		
PARKS OPERATING SUPPLIES & SERVICES Park Lighting 900 689 Park Equipment and Maintenance 20,000 12,126 Park Landscaping SUBTOTAL 50,900 29,337 ANNUAL AND SPECIAL EVENTS Municipal Events 23,800 23,069 TOTAL PARKS RECREATION EXPENSES 74,700 52,406 NON DEPARTMENTAL Contingency 20,000 0 TOTAL NON DEPARTMENTAL EXPENSES 20,000 0 TOTAL OPERATING BUDGET 1,889,307 1,608,120		SUBTUTAL	112,042	107,211
PARKS OPERATING SUPPLIES & SERVICES Park Lighting 900 689 Park Equipment and Maintenance 20,000 12,126 Park Landscaping SUBTOTAL 50,900 29,337 ANNUAL AND SPECIAL EVENTS Municipal Events 23,800 23,069 TOTAL PARKS RECREATION EXPENSES 74,700 52,406 NON DEPARTMENTAL Contingency 20,000 0 TOTAL NON DEPARTMENTAL EXPENSES 20,000 0 TOTAL OPERATING BUDGET 1,889,307 1,608,120				
OPERATING SUPPLIES & SERVICES Park Lighting 900 689 Park Equipment and Maintenance 20,000 12,126 Park Landscaping 30,000 16,522 SUBTOTAL 50,900 29,337 ANNUAL AND SPECIAL EVENTS 23,800 23,069 Municipal Events SUBTOTAL 23,800 23,069 SUBTOTAL 23,800 23,069 TOTAL PARKS RECREATION EXPENSES 74,700 52,406 NON DEPARTMENTAL Contingency 20,000 0 TOTAL NON DEPARTMENTAL EXPENSES 20,000 0 TOTAL OPERATING BUDGET 1,889,307 1,608,120	TOTAL PUBLIC SAFETY EXPEN	SES	173,407	156,809
OPERATING SUPPLIES & SERVICES Park Lighting 900 689 Park Equipment and Maintenance 20,000 12,126 Park Landscaping 30,000 16,522 SUBTOTAL 50,900 29,337 ANNUAL AND SPECIAL EVENTS 23,800 23,069 Municipal Events SUBTOTAL 23,800 23,069 SUBTOTAL 23,800 23,069 TOTAL PARKS RECREATION EXPENSES 74,700 52,406 NON DEPARTMENTAL Contingency 20,000 0 TOTAL NON DEPARTMENTAL EXPENSES 20,000 0 TOTAL OPERATING BUDGET 1,889,307 1,608,120				
Park Lighting Park Equipment and Maintenance Park Equipment and Maintenance Park Landscaping SUBTOTAL 50,900 12,126 30,000 16,522 SUBTOTAL 50,900 29,337 SUBTOTAL 50,900 29,337 ANNUAL AND SPECIAL EVENTS Municipal Events SUBTOTAL 23,800 23,069 23,800 23,069 TOTAL PARKS RECREATION EXPENSES 74,700 52,406 NON DEPARTMENTAL Contingency TOTAL NON DEPARTMENTAL EXPENSES 20,000 0 0 TOTAL OPERATING BUDGET 1,889,307 1,608,120				
Park Equipment and Maintenance 20,000 12,126 30,000 16,522 30,000 16,522 30,000 30,5			ann	689
NON DEPARTMENTAL Contingency Contingen				
ANNUAL AND SPECIAL EVENTS 23,800 23,069				
NON DEPARTMENTAL 23,800 23,069	ANNUAL AND ODESTAL EVENTS	SUBTOTAL	50,900	29,337
SUBTOTAL 23,800 23,069			23 800	23.060
NON DEPARTMENTAL Contingency 20,000 0 TOTAL NON DEPARTMENTAL EXPENSES 20,000 0 TOTAL OPERATING BUDGET 1,889,307 1,608,120	Municipal Events	SUBTOTAL		
NON DEPARTMENTAL Contingency 20,000 0 TOTAL NON DEPARTMENTAL EXPENSES 20,000 0 TOTAL OPERATING BUDGET 1,889,307 1,608,120				
Contingency 20,000 0 TOTAL NON DEPARTMENTAL EXPENSES 20,000 0 TOTAL OPERATING BUDGET 1,889,307 1,608,120	TOTAL PARKS RECREATION E	XPENSES	74,700	52,406
Contingency 20,000 0 TOTAL NON DEPARTMENTAL EXPENSES 20,000 0 TOTAL OPERATING BUDGET 1,889,307 1,608,120				
TOTAL NON DEPARTMENTAL EXPENSES 20,000 0 TOTAL OPERATING BUDGET 1,889,307 1,608,120			20.000	
TOTAL OPERATING BUDGET 1,889,307 1,608,120		EXPENSES		
			•	
TOTAL CIP BUDGET APPROPRIATIONS 1,157,276 765,029	TOTAL OPERATING BUDGET		1,889,307	1,608,120
	TOTAL CIP BUDGET APPROPR	IATIONS	1,157,276	765,029

TOTAL OPERATING & CIP EXPENDITURES	3,046,583	2,373,149
TOTAL OPERATING & CIP EXPENDITORES	3,070,303	2,3/3,179

CAPITAL IMPROVEMENT PROJECT EXPENDITURES	CIP Funding as of 6/30/2015	Additions to CIP Budget 2015-16	Actual 6/30/16 CIP Expense	Total Remaining CIP Funding thru FY 2016
GENERAL GOVERNMENT				
Town Hall Renovations (Roof, Gutter, Kitchen, Lighting)	44,989		(26,167)	18,822
Town Hall Drill Floor Replacement PUBLIC WORKS	10,000	5,000		15,000
Vehicle, Equipment & Capital Replacement	62,390	242.037	(46,172)	258,255
Public Works Garage Replacement & Land Acquisition Program	40,000	360,000	(6,453)	
Street Reconstruction & Renovations Program	442,671	340,000	(658,357)	124,314
Bridge Renovation & Repair Program	53,000	17,000	(, ,	70,000
Storm Drainage Reconstruction & Renovation Program	53,000	17,000		70,000
Flood Plain Protection & Land Acquisition Program	35,000	35,000		70,000
PUBLIC SAFETY		•		
Imprinted Brick Crosswalks	29,378		(2,622)	26,756
Streetlight Acquisitions & Replacements	130,873	100,000	(9,476)	221,397
PARKS				-
Park & Playground Improvements	9,878	41,239	(15,782)	35,335
TOTAL	911,179	1,157,276	(765,029)	1,303,426
Total Fund Balance 6/30/16 Reserved for Prepaid Expenses 6/30/16 Non Lapsing Assigned & Committed Fund Balance for CIP 6/30/16 Projected Use of Fund Balance FY2017 Budget including addition to CIP Projected Unassigned Fund Balance 6/30/17			2,462,894.00 (26,905.00) (1,303,427.00) (775,000.00) 357,562.00	