

2014/15  
Budget Draft  
04/23/2014

Account Number	Account Name	10/11 Budget	10/11 Expended	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expend 3/31	14/15 Budget Proposed	Affected Areas
<b>03-700</b>	<b>RESERVES</b>										
03-702-00	Municipal Building	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$20,000.00	\$20,000.00
03-711-00	Computer Reserve	\$17,300.00	\$17,300.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$17,500.00	\$17,500.00	\$14,925.00	-\$2,575.00
03-717-00	Public Works Equip.	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$80,000.00	\$80,000.00	\$100,000.00	\$20,000.00
03-727-00	Economic Devel.	\$0.00		\$0.00							\$0.00
03-729-00	Town Property Survey	\$0.00		\$0.00							\$0.00
03-731-00	GIS Mapping	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00					\$0.00
03-737-00	Ambulance	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00					\$0.00
03-741-00	Fire Truck	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00					\$0.00
03-743-00	Fire Truck Refurbishing	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00					\$0.00
03-753-00	Police Cruiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
03-761-00	Streets/Roads	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$50,000.00
03763-00	Library Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	\$5,000.00
03-767-00	Recreation Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
03-771-00	Pool Reserve	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00					\$0.00
03-739-00	EMS Reserve	\$0.00		\$0.00							\$0.00
03-733-00	Salary/Benefits Res.	\$0.00		\$0.00							\$0.00
03-768-00	Playground	\$0.00		\$0.00							\$0.00
03-777-00	Garage/Solid Waste	\$0.00		\$0.00							\$0.00
03-778-00	Matching Grant Res.	\$0.00		\$0.00							\$0.00
	<b>Total Reserves</b>	<b>\$291,300.00</b>	<b>\$291,300.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$147,500.00</b>	<b>\$147,500.00</b>	<b>\$239,925.00</b>	<b>\$92,425.00</b>

Account Number	Account Name		
3-702-00	Municipal Building Reserve		Appropriation Request
<p>This reserve is used for capital repairs to the municipal building. During 2014/15 we need to replace tile flooring in the public safety hall and foyer on the first floor as well as tile in the back hall on the basement level. We also need to do some drywall repair on the basement level as well as painting of walls in the administrative area of the building. At the present time there is \$11,435.48 in the reserve fund. These additional monies should allow this work to be completed and still maintain a balance for emergencies.</p>			\$20,000
3-717-00	Public Works Equipment		
<p>Debt Service - 4th year of 5 year lease purchase on 3 vehicles = \$37099.85</p>			
<p>2nd half of vehicle purchase from 2013 = 47,931.87</p>			\$100,000
<p>Balance to offset next year purchase/appropriation</p>			
3-761-00	Streets & Roads		
<p>This line item contains \$100,000 - twice what was appropriated for 2013/14. Added to the operating account line item of \$75,000, and the Local Road Assistance Funds that will be received of \$82,000 this amount will fund 72% of the paving requested for 2014/15.</p>			\$100,000
3-763-00	Library Reserve		
<p>This line item contains \$5,000 for the library reserve. This reserve is for any building repair needed at the library. At the present time, the reserve has \$15,950.75 in it. The Librarian has obtained grants in the past several years for replacement of the boiler, addition of air conditioning and replacement of the circulation desk which has saved impact on this reserve account.</p>			\$5,000

2014/2015  
BUDGET EXPLANATION SHEET

Account Name: Tech Reserve

Account Number: 3-711-00

2013/2014 Appropriation: \$17,500

Requested 2014/2015 Appropriation: \$14,925

The requested amount will cover replacement of the items listed on the budget sheet on the given replacement cycle stated for the item. I have extended the replacement on all items from what is industry-recommended, in order to try and save money without risking those items becoming too outdated or failing. Since tablets arrived on the scene shortly after the Council laptop program was rolled out, the laptops quickly lost favor in light of the explosion in popularity of tablets. Therefore, I have changed the budget to reflect getting tablets for Council instead of laptops. I have added a line to reflect the fact that we have a security camera system and it needs to be upgraded on a regular cycle. I decreased the amount set aside for projectors, phone system, and network equipment, as the costs for those have all dropped over the years and I see no indication those items would suddenly become more expensive. We also have purchased each of those items recently and know for a fact the costs were significantly lower. I increased the two server lines slightly to include setting aside extra money for an adequate backup system to accommodate our growing data collection.

This line reflects a decrease of \$2,575.00 which offsets the apparent increase in the GIS/IT operating budget.

Thank you.

Respectfully submitted,

Gretchen Heldmann  
GIS/IT Specialist

FY15 Tech Reserve 03-711-00

<b>Item</b>	<b>Price</b>	<b>Replacement Cycle (years)</b>	<b>Total at End of Replacement Cycle</b>
Plotter replacement	\$1,000.00	6	\$6,000.00
LCD Projectors (2)	\$400.00	4	\$1,600.00
PS Server	\$1,800.00	5	\$9,000.00
TO Server	\$1,800.00	5	\$9,000.00
Laptops (2)	\$500.00	5	\$2,500.00
Councilor tablets (7)	\$875.00	4	\$3,500.00
Networking equipment	\$1,000.00	6	\$6,000.00
Phone system	\$1,250.00	10	\$12,500.00
Ambulance laptops (2)	\$1,500.00	4	\$6,000.00
CCTV Surveillance system	\$1,100.00	7	\$7,700.00
Cruiser laptops (3)	\$3,700.00	4	\$14,800.00
	<b>\$14,925.00</b>		

*last year:*      **\$17,500.00**

-\$2,575.00