

**TOWN OF BARTONVILLE**  
**FY 2012-2013 ADOPTED BUDGET**

Adopted 9-18-2012 - Page 1 of 8

<b>General Fund Revenues</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual FY10/11</b>	<b>Actual as of 7/25/2012</b>	<b>Adopted FY 11/12</b>	<b>Proposed FY 12/13</b>
<b>Ad Valorem Taxes</b>						
Debt	173,965.30	162,707.15	164,252.15	214,457.64	217,587.00	106,871.00
Operations/Maint	270,155.00	276,864.27	287,246.40	253,841.44	258,760.00	372,644.00
Delinquent Collections	2,069.34	837.53	1,226.51	1,994.59	2,000.00	2,000.00
Penalty/Interest	4,452.70	3,911.61	3,800.29	3,345.11	4,000.00	4,000.00
<b>Franchise Fees</b>						
Water Supply Corps	10,157.24	10,733.13	12,244.09	12,778.89	13,000.00	14,000.00
Electric/Gas	98,767.96	91,935.49	97,679.22	105,171.56	102,000.00	110,000.00
Telephone	19,694.31	26,953.34	31,933.40	26,073.07	32,000.00	37,000.00
Solid Waste	7,935.57	7,001.46	9,630.29	8,329.80	10,200.00	10,200.00
<b>Sales Tax/Interest/Other Income</b>						
1 CentCity Sales Tax	100,190.04	72,664.13	86,577.98	82,778.59	125,000.00	140,000.00
1/4 Cent City Sales Tax	25,047.46	18,166.01	21,644.47	20,694.61	31,250.00	35,000.00
Mixed Bev. Allocation	404.57	8.54	2,248.91	2,989.36	3,600.00	3,200.00
Interest Income	5,073.27	6,908.35	5,112.04	3,105.50	6,725.00	5,000.00
Insufficient Check Fee	30.00	60.00	30.00	90.00	60.00	100.00
Adm Services/Misc	3,313.15	2,537.38	4,747.00	1,433.73	2,500.00	2,500.00
Court Fines	49,616.61	48,681.29	61,728.06	49,187.99	62,000.00	70,000.00
Oil and Gas Royalties	378.54	208.22	221.49	42.29	100.00	100.00
WW Overhead Trans	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Permits &amp; Registration Fees</b>						
Residential	22,453.25	37,900.13	11,161.25	13,268.85	20,000.00	14,000.00
Swimming Pool	2,250.00	3,375.00	2,800.00	2,000.00	3,200.00	3,500.00
Accessory/Barn	5,838.94	6,273.66	1,015.00	6,468.76	6,000.00	7,500.00
Remodeling/Addition	8,152.75	3,052.50	10,892.95	6,237.61	8,000.00	10,000.00
Septic	7,950.00	9,750.00	10,400.00	7,800.00	10,000.00	9,000.00
Culvert/Driveway/Drainage	1,077.50	525.00	1,270.00	640.00	1,200.00	800.00
Red Tag Fees	1,275.00	900.00	450.00	525.00	600.00	800.00
Contractor Registration	11,350.00	10,500.00	7,750.00	8,250.00	9,000.00	10,000.00
Commercial	2,073.00	17,490.50	16,087.35	7,855.40	4,000.00	6,000.00
Special Event Permit	50.00	50.00	200.00	100.00	200.00	150.00
Health/Food Permit	1,650.00	1,500.00	2,550.00	1,800.00	2,500.00	1,800.00
Utility/Mobile/Other Permit	5,539.50	5,069.75	7,129.00	6,664.00	6,000.00	6,500.00
Sign/Tree	825.00	300.00	375.00	340.00	300.00	600.00
Business Permits	700.00	1,250.00	250.00	800.00	500.00	800.00
Water Well/Sprinkler	2,835.00	2,690.00	1,865.00	1,080.00	2,000.00	1,500.00
Oil/Gas Drilling Permit	48,000.00	67,750.00	9,750.00	0.00	18,000.00	0.00
Gas Well Inspection Fee	3,300.00	4,800.00	25,950.00	24,328.12	50,000.00	32,000.00
Truck Permits	875.00	250.00	375.00	100.00	400.00	300.00
<b>Zoning and Development Fees</b>						
Development Inspection Fee	0.00	0.00	0.00	0.00	0.00	0.00
Zoning/Sub/DRC	8,800.00	6,450.00	10,200.00	2,600.00	9,750.00	7,500.00
Right-of-Way Permit/Licen	51,815.00	82,880.00	0.00	0.00	0.00	0.00
BOA Applications	400.00	400.00	4,500.00	900.00	400.00	900.00
<b>Total GF Revenues</b>	<b>959,961.00</b>	<b>994,834.44</b>	<b>916,792.85</b>	<b>879,571.91</b>	<b>1,024,332.00</b>	<b>1,027,765.00</b>

**Total Tax Rate for Years 2005 through 2012 + .19294/\$100**

<b>2012 Est Values: 248,528,888</b>	<b>2008 Values: 230,185,549</b>	<b>2011 Adopted Rate : .19294</b>	<b>12 Proposed Rate: .19294</b>
<b>2011 Est Values: 246,922,023</b>	<b>2007 Values: 196,743,402</b>	11 Debt Rate = .08812	12 Debt Rate = .04300
<b>2010 Values: 234,009,822</b>	<b>2006 Values: 177,653,488</b>	11 O&M Rate = .10482	12 O&M Rate = .14994
<b>2009 Values: 227,828,040</b>	<b>2005 Values: 164,797,346</b>		

**TOWN OF BARTONVILLE**  
**FY 2012-2013 ADOPTED BUDGET**

Adopted 9-18-2012 - Page 2 of 8

<b>General Fund Expenditures Administration</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual FY 10/11</b>	<b>Actual as of 7/25/2012</b>	<b>Adopted FY 11/12</b>	<b>Proposed FY 12/13</b>
Postage	2,830.18	2,342.19	2,554.61	1,896.26	2,400.00	2,400.00
Elections	150.00	2,269.40	2,585.38	1,223.93	2,600.00	2,600.00
Printing	457.00	598.50	519.80	696.26	600.00	1,000.00
Hearing/Ord Notices	2,577.60	3,346.10	3,355.70	1,548.90	3,500.00	3,500.00
Dues	1,900.04	1,973.19	2,071.75	2,056.00	2,200.00	2,200.00
Ref Materials	299.29	288.00	205.90	314.90	300.00	300.00
Codification	2,780.00	3,445.00	3,305.00	350.00	3,500.00	3,500.00
Professional Training	2,685.06	3,144.00	4,317.36	2,461.84	4,800.00	3,800.00
Legal Expense	6,421.81	7,473.54	63,148.56	46,185.82	120,000.00	55,000.00
Municipal Court Exp	11,735.94	13,857.37	17,062.54	12,532.18	15,000.00	12,500.00
Annual Audit/Accting	3,900.00	3,000.00	3,000.00	3,500.00	3,400.00	3,000.00
Banking Fees/Charges	1.00	0.00	0.00	0.00	100.00	100.00
Appraisal Dist	3,759.36	3,820.46	3,857.09	2,943.30	3,800.00	4,200.00
Tax Collections	749.71	897.62	1,212.12	1,382.37	1,250.00	1,300.00
Prop/Liability/WC	4,295.22	3,454.54	3,250.41	2,722.56	3,200.00	3,200.00
Utilities	14,806.33	17,517.23	17,293.16	15,289.37	18,000.00	18,000.00
Maint/Rpr/Clean	7,112.38	7,743.73	19,674.95	39,116.78	20,000.00	35,250.00
Operations/Supply	1,614.69	1,281.66	2,409.90	1,282.68	1,800.00	1,800.00
Office Supply/Sm Equip	3,638.80	2,473.75	2,544.30	1,822.27	2,200.00	1,800.00
Copier, Supplies and Maint	4,923.39	4,890.86	6,344.82	2,864.60	3,600.00	3,800.00
Computer/Software Exp	18,707.76	12,910.97	16,579.16	7,525.45	8,000.00	6,000.00
Salaries and Wages	163,188.94	178,680.81	176,457.67	142,532.32	180,880.00	180,500.00
Overtime Wages	487.26	1,405.89	2,968.14	538.76	3,000.00	1,000.00
Longevity Pay	972.00	1,116.00	1,602.00	1,404.00	1,640.00	762.00
Emp Benefits and Ins	30,251.70	34,734.00	40,587.38	38,252.66	45,900.00	48,735.00
Retirement Plan Exp	13,068.21	14,583.48	15,896.10	13,616.35	17,500.00	18,939.00
Payroll Tax Expense	3,158.69	3,325.05	3,323.44	2,456.51	3,400.00	3,496.00
Haz Waste Disposal/Cleanup Day	7,424.36	6,925.21	7,486.73	7,483.90	7,500.00	7,500.00
Town Mtg/Events	226.50	159.97	305.11	90.77	300.00	1,700.00
Engineering/Planning	27,332.00	15,178.50	19,616.10	5,302.66	16,000.00	6,000.00
Sign Purchase/Maint	2,855.88	2,001.50	2,263.60	286.17	1,500.00	1,500.00
Minor Street/Drainage Maint.	69,598.17	49,215.23	0.00	0.00	0.00	0.00
Town Hall Improvements	8,453.22	0.00	0.00	0.00	0.00	0.00
Animal Control	1,800.00	1,910.00	2,375.00	1,875.00	2,700.00	2,700.00
Bldg Inspect/Code	19,825.00	23,280.00	18,798.87	11,620.00	14,000.00	14,000.00
Sanitarian and Health Insp	7,400.00	6,595.00	6,700.00	5,175.00	5,000.00	5,000.00
Gas Well Inspections	6,600.00	0.00	29,394.85	20,299.74	25,650.00	24,000.00
Gas Well Complaint Investigations	0.00	0.00	0.00	1,830.40	11,000.00	1,800.00
TCEQ Fees	60.00	110.00	130.00	60.00	200.00	200.00
Contract Wages	4,225.00	1,605.00	1,695.00	640.00	1,200.00	900.00
<b>Police Dept - See Police Dept Expenditures</b>	<b>256,260.20</b>	<b>283,618.81</b>	<b>334,574.56</b>	<b>289,891.89</b>	<b>349,125.00</b>	<b>436,912.00</b>
<b>TOTAL GF Exp</b>	<b>718,532.69</b>	<b>721,172.56</b>	<b>839,467.06</b>	<b>691,071.60</b>	<b>906,745.00</b>	<b>920,894.00</b>

**TOWN OF BARTONVILLE**  
**FY 2012-2013 ADOPTED BUDGET**

Revised Aug 1 - Page 2 of 8

General Fund Expenditures Police Department	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Actual as of 7/25/2012	Adopted FY 11/12	Proposed FY 12/13
<b>Salaries</b>						
Chief	63,500.06	67,448.16	66,314.04	55,168.05	68,303.00	70,762.00
Patrol Wages ( 3 FT )	85,809.08	128,835.52	128,121.42	106,498.56	131,797.00	146,358.00
Patrol Wages (1 PT)	-	-	-	-	-	39,053.00
Certification Pay	0.00	-	7,199.92	5,815.32	5,400.00	9,000.00
Longevity	334.50	330.00	546.00	756.00	720.00	975.00
Overtime Compensation	3,355.01	452.20	329.70	0.00	2,000.00	1,000.00
<b>Benefits/Personnel Expense</b>						
Health Ins (5 officers)	16,643.72	22,252.50	28,823.40	26,956.10	31,500.00	44,725.00
Retirement	12,167.35	15,868.37	17,739.49	15,825.10	19,500.00	29,354.00
Payroll Taxes	2,680.60	3,807.57	3,214.84	3,639.94	3,635.00	5,645.00
<b>Property/Liability Insurance</b>						
Workers Comp	6,578.52	6,003.92	5,927.40	4,975.20	4,850.00	7,200.00
Law Enforcment Liability	2,108.75	2,907.23	2,884.63	2,731.72	2,950.00	2,800.00
Auto Liability	1,312.00	1,169.00	1,157.00	824.00	1,160.00	1,400.00
Property Insurance	920.61	965.63	918.56	807.52	810.00	1,200.00
<b>Vehicle Expense</b>						
Gasoline	7,036.54	12,000.07	12,551.53	11,688.07	12,000.00	15,000.00
Maintenance/Repair/Carwash	4,148.15	6,050.50	9,084.00	8,127.10	6,000.00	8,000.00
<b>Investigations &amp; Background Checks</b>	947.39	358.52	706.51	408.40	1,500.00	2,500.00
<b>Operations</b>						
Supplies and Operational Expense	5,359.75	2,851.12	3,383.88	3,274.12	3,500.00	5,000.00
Computer Expense	3,999.21	4,999.58	11,989.65	8,858.45	10,000.00	6,000.00
Small Equipment Purchase/Repair	14,159.42	11,140.00	1,183.07	183.50	2,000.00	2,000.00
Dues and Memberships	1,392.00	1,610.00	1,596.00	776.00	1,500.00	1,500.00
Training/Travel Expense/Training Sup	7,087.58	7,033.71	3,749.36	9,793.52	7,500.00	10,500.00
Neighborhood Watch Expense	0.00	0.00	3,581.42	0.00	4,000.00	600.00
Mobile Phones	3,769.46	4,107.94	3,717.41	2,856.50	4,200.00	4,200.00
Uniforms (Reg&Reserve)	2,700.00	3,600.00	3,600.00	4,049.11	4,800.00	6,000.00
Reserve Uniform Allowance	1,200.00	300.00	300.00	0.00	0.00	0.00
<b>Communications Contract w/DCSO</b>	0.00	3,655.00	3,351.00	4,039.00	6,500.00	4,140.00
<b>Lease Purchase Payment</b>	36,409.11	12,604.33	12,604.33	11,840.61	13,000.00	12,000.00
<b>Total</b>	<b>283,618.81</b>	<b>320,350.87</b>	<b>334,574.56</b>	<b>289,891.89</b>	<b>349,125.00</b>	<b>436,912.00</b>

**TOWN OF BARTONVILLE**  
**FY 2012-2013 ADOPTED BUDGET**

*Revised Aug 1 - Page 4 of 8*

**General Fund Summary**

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	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual FY 10/11</b>	<b>Actual as of 7/25/2012</b>	<b>Adopted FY 11/12</b>	<b>Proposed FY 12/13</b>
<b>Transfer Current Tax - I&amp;S</b>	173,965.30	162,707.15	164,252.15	213,434.32	217,587.00	106,871.00
<b>GF Expenses</b>	718,532.69	721,172.56	839,467.06	691,071.60	906,745.00	920,894.00
<b>Total GF Expenses</b>	892,497.99	883,879.71	1,003,719.21	904,505.92	1,124,332.00	1,027,765.00
<b>Total GF Revenues</b>	959,961.00	994,834.44	916,792.85	879,571.91	1,024,332.00	1,027,765.00
<b>General Fund Reserves</b>				100,000.00	100,000.00	0.00
<b>Excess Revenue vs Expenditures</b>	67,463.01	110,954.73	-86,926.36	75,065.99	0.00	0.00

**TOWN OF BARTONVILLE**  
**FY 2012-2013 ADOPTED BUDGET**

**Waste Water Operating  
Revenues & Expenditures**

<b>Revenues</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual FY 10/11</b>	<b>Actual as of 7/25/2012</b>	<b>Adopted FY 11/12</b>	<b>Proposed FY 12/13</b>
Treatment Income - BTC	24,796.45	25,896.26	29,160.62	25,127.20	28,000.00	30,000.00
Other Income - Repair/Mainl	0.00				100.00	100.00
Administrative Fee	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00
Interest Earned	38.87	20.68	48.53	27.84	24.00	32.00
<b>Total Revenue</b>	<b>26,335.32</b>	<b>27,416.94</b>	<b>30,709.15</b>	<b>26,405.04</b>	<b>29,624.00</b>	<b>31,632.00</b>

<b>Expenditures</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual FY 10/11</b>	<b>Actual as of 7/25/2012</b>	<b>Adopted FY 11/12</b>	<b>Proposed FY 12/13</b>
Treatment Expense UTRWI	22,701.53	25,636.93	29,102.99	22,432.60	27,664.00	29,652.00
Utilities	310.81	342.31	340.60	253.94	360.00	380.00
Maintenance and Repair	0.00	0.00	0.00	0.00	100.00	100.00
Personnel/Overhead Expens:	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>TOTAL I&amp;S Expenses</b>	<b>24,512.34</b>	<b>27,479.24</b>	<b>30,943.59</b>	<b>24,186.54</b>	<b>29,624.00</b>	<b>31,632.00</b>

**Totals for Fiscal Year 2012-2013**

<b>Total Revenues</b>	<b>31,632.00</b>
<b>Total Expenditures</b>	<b>31,632.00</b>
<b>Revenues vs Expenditu</b>	<b>0.00</b>

**TOWN OF BARTONVILLE**  
**FY 2012-2013 ADOPTED BUDGET**

**Debt Service Fund**  
**Revenues & Expenditures**

<b>Balance</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual FY 10/11</b>	<b>Actual as of 7/25/2012</b>	<b>Adopted FY 11/12</b>	<b>Proposed FY 12/13</b>
<b>Beginning Fund Balance</b>	65,139.58	77,152.92	63,399.00	8,249.00	7,000.00	11,000.00
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<b>Revenues</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual FY 10/11</b>	<b>Actual as of 7/25/2012</b>	<b>Adopted FY 11/12</b>	<b>Proposed FY 12/13</b>
Tax Income: Refunding Series 2004 Tax Notes Series 2009	173,965.30	162,707.15	164,252.15	213,434.32	217,587.00	106,871.00
Transfer from GF						8,000.00
Transfer from Capital Fund	0.00	0.00	0.00		0.00	363,000.00
Interest Earned	2,879.82	2,492.16	1,410.31	794.87	1,000.00	300.00
<b>TOTAL I&amp;S Revenue</b>	<b>176,845.12</b>	<b>165,199.31</b>	<b>165,662.46</b>	<b>214,229.19</b>	<b>218,587.00</b>	<b>478,171.00</b>
<b>Funds Available</b>	<b>241,984.70</b>	<b>242,352.23</b>	<b>229,061.46</b>	<b>222,478.19</b>	<b>225,587.00</b>	<b>489,171.00</b>
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<b>Expenditures</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual FY 10/11</b>	<b>Actual as of 7/25/2012</b>	<b>Adopted FY 11/12</b>	<b>Proposed FY 12/13</b>
Series 97/04 GO Debt Pymnt	107,129.16	109,104.17	110,982.29	8,765.62	112,625.00	382,000.00
Tax Notes Series 2004 Pymnt	56,740.49	69,849.48	57,530.00	0.00	0.00	0.00
Tax Notes Series 2009 Pymnt			52,300.00	10,462.42	105,962.00	107,171.00
<b>TOTAL I&amp;S Expenses</b>	<b>163,869.65</b>	<b>178,953.65</b>	<b>220,812.29</b>	<b>19,228.04</b>	<b>218,587.00</b>	<b>489,171.00</b>

**Fiscal Year 2012-2013**

**Total Revenues** **489,171.00**

**Total Expenditures** **489,171.00**

**Revenues vs Expenditures + or ( ) =** **0.00**

**Beginning Fund Balance** **11,000.00**

**Ending Fund Balance** **0.00**

**TOWN OF BARTONVILLE**  
**FY 2012-2013 ADOPTED BUDGET**

**Street Improvement Fund**  
**Revenues & Expenditures**

<b>Beginning Fund Balance</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual FY 10/11</b>	<b>Actual as of 7/25/2012</b>	<b>Adopted FY 11/12</b>	<b>Proposed FY 12/13</b>
Beginning Fund Balance	230,688.88	371,832.26	375,492.00	262,627.00	275,000.00	181,000.00
<b>Revenues</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual FY 10/11</b>	<b>Actual as of 7/25/2012</b>	<b>Adopted FY 11/12</b>	<b>Proposed FY 12/13</b>
Road Remediation Income	171,978.00	157,129.00				
Oil and Gas Company Reimburse	42.253.	18,045.42	6,965.00	0.00	10,000.00	6,000.00
Interest Income	5,329.25	5,843.47	3,640.81	1,784.08	3,000.00	2,500.00
<b>Total Revenues</b>	<b>177,307.25</b>	<b>181,017.89</b>	<b>10,605.81</b>	<b>1,784.08</b>	<b>13,000.00</b>	<b>8,500.00</b>
<b>Funds Available</b>	<b>407,996.13</b>	<b>552,850.15</b>	<b>386,097.81</b>	<b>264,411.08</b>	<b>288,000.00</b>	<b>189,500.00</b>
<b>Expenditures</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual FY 10/11</b>	<b>Actual as of 7/25/2012</b>	<b>Adopted FY 11/12</b>	<b>Proposed FY 12/13</b>
<b>Projects:</b>						
2012/2013 Project TBD (Drainage, Culverts, FY07/08Project)						80,000.00
2009 General Pavement Repairs	30,596.19					
2009/2010 Project TBD	82,720.60	82,160.48				
2010/2011 Projects TBD			113,471.47			
2011/2012 Projects TBD				85,776.44	80,000.00	
Spot Repairs/Crack Seal						
Oil and Gas Route Repairs	42,253.00	18,045.42	0.00	0.00	10,000.00	6,000.00
<b>TOTAL</b>	<b>155,569.79</b>	<b>100,205.90</b>	<b>113,471.47</b>	<b>85,776.44</b>	<b>90,000.00</b>	<b>86,000.00</b>

**Fiscal Year 2011-12**

**Total Revenues** 189,500.00

**Total Expenditures** 86,000.00

**Revenues vs Expenditures + or ( ) = 103,500.00**

**Beginning Fund Balance**

**Ending Fund Balance** 103,500.00

**TOWN OF BARTONVILLE**  
**FY 2012-2013 ADOPTED BUDGET**

**Capital Improvement Fund**  
**Revenues & Expenditures**

<b>Balance</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual FY 10/11</b>	<b>Actual as of 7/25/2012</b>	<b>Adopted FY 11/12</b>	<b>Proposed FY 12/13</b>
Beginning Balance	202,702.30	267,394.99	450,968.00	59,714.00	60,000.00	212,000.00
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<b>Revenues</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual FY 10/11</b>	<b>Actual as of 7/12/2012</b>	<b>Adopted FY 11/12</b>	<b>Proposed FY 12/13</b>
Proceeds from Land Sale						0.00
Proceeds of 2009 Tax Notes		477,500.00				
CIP Interlocal Agreement <i>(Start Date -Jan 2007)</i>	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Interest Income	5,968.27	11,600.45	1,300.77	1,029.43	1,500.00	2,000.00
Total Current Year Income	155,968.27	639,100.45	151,300.77	151,029.43	151,500.00	152,000.00
<b>Funds Available</b>	<b>358,670.57</b>	<b>906,495.44</b>	<b>602,268.77</b>	<b>210,743.43</b>	<b>211,500.00</b>	<b>364,000.00</b>
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<b>Expenditures</b>	<b>Actual FY 08/09</b>	<b>Actual FY 09/10</b>	<b>Actual FY 10/11</b>	<b>Actual as of 7/25/2012</b>	<b>Adopted FY 11/12</b>	<b>Proposed FY 12/13</b>
<b>Funded Projects</b>						
CIP Land Purchase/Eng	63,275.58		497,573.30			
CIP Road Project		436,495.19	47,207.41			
Banking Fees/Charges						
Town Hall Additional Parking	28,000.00	19,031.87				
Transfer to I&S						363,000.00
Total Expenditures	<b>91,275.58</b>	<b>455,527.06</b>	<b>544,780.71</b>	<b>0.00</b>	<b>0.00</b>	<b>363,000.00</b>
<hr/>						
<b>Fiscal Year 2012-13</b>						
<b>Total Funds Available</b>		<b>364,000.00</b>				
<b>Total Expenditures</b>		<b>363,000.00</b>				
<b>Funds Available less Expenditures =</b>		<b>1,000.00</b>				