

			Staff	Council	Estimated	2014						FROM	UNFINANCED	
		Account	Priority	Priority	Cost to	ESTIMATED	Rates		OTHER	OTHER	SEWER/	RESERVE	DEBT TO	NOTES
		Code	Ranking		Complete	COSTS	Actual	Reserved	REVENUE	REVENUE	WATER	ACCOUNT	BE ISSUED	
Due to PSAB Accounting Changes Discretionary Operating Costs														
LPELTON	Director of Finance													
D14-01	Workstations / Laptops	G-00-121-63990	3			\$5,000	\$5,000							on-going computer replacement - replace 4 units
D13-19	Microsoft Office Upgrade to 2010	G-00-121-63990	1			\$7,000						\$7,000	Computer	Carry over to 2014
NIRVING	Clerk													
	Internet Voting	G-00-112-63990	3			\$18,000	\$0	\$0						
JREYNAERT	Administrator													
D14-02	Audio Upgrade Council Chambers	G-00-111-63990	4	B-4		\$5,000	\$5,000							
D14-03	Update and Standardize Job Descriptions	G-00-131-63990	4			\$5,000	\$5,000							Resolution 368-13
D14-04	Job Equity Review	G-00-131-63990	4			\$5,000	\$5,000							Resolution 368-13
D14-05	Organizational Review	G-00-131-63990	4			\$5,000	\$5,000							Resolution 368-13
D14-06	Parcel Realignment Project	G-00-136-63990	1			\$5,500	\$5,500							Resolution 286-13
D14-07	Energy Management Review	G-00-136-63990	1	E-12		\$20,000	\$20,000							Resolution 365-13/414-13
D14-08	CIP Applications - BIA Request	G-00-811-63990	4	D5		\$5,000	\$5,000							Resolution 458-13
D14-09	Main St Christmas Lighting - BIA Request	G-00-821-63990	4		\$22,000	\$11,000	\$11,000							Resolution 396-13
D14-10	Consultant - Boundary Adjustment Study	G-00-821-63990	1	C-1		\$25,000	\$0					\$25,000	Ind Land Sales	Boundary Adjustment (Ind'l Land Sales Res.)
STAYLOR	Fire Chief													
D14-11	Wash Sink & Maintenance Bench	G-00-211-63990	2			\$5,000						\$5,000	Discretionary	for maintenance of SCBA
DDALE	Director of Planning/Building													
D14-12	Masonry Repairs Town Hall	G-00-121-63990	2			\$10,000						\$10,000	Discretionary	
D13-28	Police Station Architectural Design Office	G-00-229-63990	1			\$10,000						\$10,000	Discretionary	
	Exterior Painting Police Station	G-00-229-67200	3	can wait		\$10,000	\$0	\$10,000						could wait until 2015
D14-14	Masonry Repairs OTH	G-00-741-63990	2		\$5,000	\$2,095			\$2,095	county				
D13-25	Slate Roof Inspection and Repair	G-00-741-63990	1			\$5,240			\$2,515	county		\$2,725	Discretionary	
D14-15	Masonry Repairs OTH	G-00-751-63990	2			\$2,905						\$2,905	Discretionary	
D14-16	Interior Storm Windows 2nd Floor OTH	G-00-751-63990	3		\$8,000	\$8,000	\$8,000							
D13-25	Slate Roof Inspection and Repair	G-00-751-63990	1		\$12,500	\$7,260						\$7,260	Discretionary	
RTAPP	Parks													
D13-29	Downtown/Parks Improvement	G-00-711-63990	3			\$9,000	\$0					\$9,000	Discretionary	Concrete Pads Bleachers / Public Space Recycling Containers
RTAPP	Public Works													
D14-17	Radio System Upgrade	G-00-321-63990	3			\$23,000						\$23,000	Discretionary	
RTAPP	Street Lighting													
	Total from Taxation					\$191,000	\$74,500	\$10,000	\$4,610	\$0	\$0	\$101,890	\$0	
RTAPP	Water													
D13-31	Engineering Report For Booster Pumping	G-00-431-63990	1			\$5,000					Water Res	\$5,000		
D13-32	Purchase Pipe Rack Shelving 50%	G-00-431-63990	1			\$5,000					Water Res	\$5,000		
D13-34	Valve Servicing Program (70/yr, 350 total)	G-00-431-63990	3			\$5,000	\$0				Water Res	\$5,000		
D14-18	Water tower upgrades	G-00-431-63990	3			\$13,000	\$13,000				Water Rev			Cable Tray System
D14-19	Water Wastewater Rate Study	G-00-431-63990	3			\$6,000	\$6,000				Water Rev			
D14-20	Water Tower Pump House Building Roof Repl	G-00-431-63990	3			\$20,000	\$20,000				Water Rev			
RTAPP	Wastewater													
D14-21	Water Wastewater Rate Study	G-00-411-63990	3			\$6,000	\$6,000				Sewer Rev			
D13-36	Lagoon Audit and C of A update	G-00-412-63990	1			\$8,856					Sewer Res	\$8,856		mandated from MOE to consolidate
D13-37	Replace/purchase-Lab Equipment	G-00-412-63990	1			\$2,000					Sewer Res	\$2,000		
D13-38	Berm Repair (rip-rap) - Lagoons	G-00-412-63990	3			\$15,000	\$12,165				Sewer Res	\$2,835		
RTAPP	Pumping Stations													
D13-32	Purchase Pipe Rack Shelving 50%	G-00-413-63990	1			\$5,000					Sewer Res	\$5,000		
D13-41	Review Emergency Pump Controls @ Anne St	G-00-413-63990	1			\$1,000					Sewer Res	\$1,000		
D13-42	Review Emergency Pump Controls @ OPC Pu	G-00-413-63990	1			\$1,000					Sewer Res	\$1,000		
D13-43	Replace 3-way valve @ OPC	G-00-413-63990	1			\$3,000					Sewer Res	\$3,000		
D13-44	Replace rotating assembly for Pump #1 @ OP	G-00-413-63990	1			\$3,000					Sewer Res	\$3,000		
D13-45	Elm St Pumping Stn Rebuild pump kits	G-00-413-63990	3			\$10,000	\$6,000				Sewer Res	\$4,000		(Pump Rebuild Kits)
D14-22	Replace Flow Meter Caverly	G-00-413-63990	3			\$5,000	\$5,000				Sewer Rev			
	Total Water and Sewer					\$113,856	\$68,165	\$0	\$0	\$0	\$0	\$45,691	\$0	
	Total Excl Police and EECC					\$304,856	\$142,665	\$10,000	\$4,610	\$0	\$0	\$147,581	\$0	
D14-23	EECC	G-00-731-63990				\$ 25,000	\$ 25,000							
D13-13	Floor Upgrades	G-00-731-63990				10,000						10,000		
						\$35,000	\$25,000	\$0	\$0	\$0	\$0	\$10,000	\$0	
	Total					\$0	\$339,856	\$167,665	\$10,000	\$4,610	\$0	\$0	\$157,581	\$0