

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-###-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2010

Budget Year: July 2009 thru June 2010

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
CAPITAL NON-RECURRING							
10-05-62-1000-150	CAPITAL NON-RECURRING	118,500	118,500	634,523	710,206	75,683	11.93
	TOTAL CAPITAL NON-RECURRING	118,500	118,500	634,523	710,206	75,683	11.93

**Capital Budget
2008-2009**

<u>Department</u>	<u>Capital Project Title</u>	<u>Capital Project #</u>	<u>5/15/2008 Balance</u>	<u>Proposed Transfers</u>	<u>Fiscal 2008-2009</u>	<u>Fiscal 2009-2010</u>	<u>Fiscal 2010-2011</u>	<u>Fiscal 2011-2012</u>	<u>Fiscal 2012-2013</u>	<u>Total</u>
Board of Select.	Undesignated	20-00-01-0000-007	65,031.94	-55,000.00	\$0	\$0	\$0	\$0	\$0	\$10,032
Board of Select.	Farmland Preservation	20-00-01-0000-008	3,445.00		\$0	\$0	\$0	\$0	\$0	\$3,445
Assessor	Revaluation	20-00-11-0000-010	156,553.09	0.00	\$11,529	\$16,000	\$16,000	\$16,000	\$16,000	\$232,082
Registrar	Voting Machine	20-00-16-0000-015	20,000.00	0.00	\$0	\$0	\$0	\$0	\$0	\$20,000
Park and Rec.	North Quarter Park	20-00-24-0000-020	0.00	0.00	\$0	\$0	\$0	\$0	\$0	\$0
Library	Circulation Automation	20-00-29-0000-121	0.00	0.00	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	Hwy Equip (1993 John Deere Payloader)	20-00-30-0000-030	0.00	50,000.00	\$0	\$50,000	\$50,000	\$0	\$0	\$150,000
Public Works	Hwy Equip (2006 Int'l Dump Truck)	20-00-30-0000-030	0.00	0.00	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	Hwy Equip (2006 Int'l Dump Truck)	20-00-30-0000-030	0.00	0.00	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	Hwy Equip (1998 Chevrolet 3500)	20-00-30-0000-030	0.00	5,000.00	\$7,000	\$12,000	\$12,000	\$12,000	\$0	\$48,000
Public Works	Hwy Equip (1997 Mason Dump Truck)	20-00-30-0000-030	41,113.64	0.00	\$0	\$0	\$0	\$0	\$0	\$41,114
Public Works	Hwy Equip (2008 Ford 550 Hook-lift)	20-00-30-0000-030	0.00	0.00	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	Bridge Improvements	20-00-31-0000-040	0.00	0.00	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	Cedar Lake Nuisance Plant	20-00-31-0000-042	18,563.25	-5,563.25	\$0	\$0	\$0	\$0	\$0	\$13,000
Infrastructure	Dam Repair	20-00-31-0000-044	86,665.05	0.00	\$0	\$0	\$0	\$0	\$0	\$86,665
Infrastructure	Main Street Project	20-00-31-0000-046	219,292.58	0.00	\$0	\$0	\$0	\$0	\$0	\$219,293
Infrastructure	Dock Road Improvements	20-00-31-0000-207	0.00	0.00	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	Road Repairs	20-00-31-0000-446	0.00	0.00	\$355,000	\$400,000	\$420,000	\$440,000	\$460,000	\$2,075,000
Buildings	Firehouse Expansion	20-00-36-0000-050	64,700.00	0.00	\$0	\$80,000	\$80,000	\$75,300	\$0	\$300,000
Buildings	Public Works Buildings	20-00-36-0000-054	37,318.11	0.00	\$0	\$0	\$0	\$0	\$0	\$37,318
Fire	Ambulance Replacement	20-00-42-0000-060	84,794.08	20,918.69	\$23,994	\$50,206	\$0	\$0	\$0	\$179,913
Fire	Truck Replacement (Rescue & Engine)	20-00-42-0000-062	206,892.00	0.00	\$0	\$0	\$0	\$0	\$0	\$206,892
Fire	Truck Replacement (1988 Pumper)	20-00-42-0000-062	0.00	0.00	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$460,000
Fire	Truck Replacement (1974 Brush Truck)	20-00-42-0000-062	0.00	0.00	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Fire	Truck Replacement (2001 Suburban)	20-00-42-0000-062	0.00	0.00	\$0	\$0	\$0	\$70,000	\$0	\$70,000
Police	Cruiser Replacement	20-00-45-0000-070	10,653.79	-10,653.79	\$0	\$0	\$0	\$0	\$0	\$0
School	HVAC	20-00-90-0000-084	40,050.00	0.00	\$20,000	\$10,000	\$0	\$0	\$0	\$70,050
School	Kitchen Equipment	20-00-90-0000-086	0.00	0.00	\$0	\$0	\$0	\$0	\$0	\$0
School	Road/Sidewalk Repairs	20-00-90-0000-090	4,701.65	-4,701.65	\$0	\$0	\$0	\$0	\$0	\$0
School	Roofing	20-00-90-0000-452	46,050.00	0.00	\$0	\$0	\$0	\$0	\$0	\$46,050
School	Septic System	20-00-90-0000-460	0.00	0.00	\$0	\$0	\$0	\$0	\$0	\$0
	Total	Total	1,105,824.18	0.00	\$509,523	\$710,206	\$745,000	\$705,300	\$568,000	\$4,343,853