

## 2010 Proposed Budget Capital Outlay

**Expenditures**

| Capital Outlay                       | 2008 Actual          | 2009 Adopted Budget  | 2009 Amended Budget  | JAN 1st - SEPT 30th 2009 | 2009 Year End        | 2010 Proposed Budget | % CHG       |
|--------------------------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|----------------------|-------------|
| Contingency Reserve Fund             |                      |                      |                      |                          |                      |                      |             |
| Fire Department Cap. Outlay          | \$ 11,415.00         |                      |                      | \$ -                     |                      |                      |             |
| Capital Outlay                       | \$ 57,707.00         |                      | \$ 4,378.00          | \$ 4,378.00              | \$ 4,378.00          | \$ 40,000.00         |             |
| Airport Capital Outlay               |                      |                      |                      |                          |                      |                      |             |
| FD 2000 Loan - Principal             | \$ 12,300.00         | \$ 12,300.00         | \$ 12,300.00         | \$ 12,300.00             | \$ 12,300.00         | \$ 12,300.00         |             |
| WI Retirement Sys. Principal (Town)  | \$ 40,000.00         | \$ 119,200.00        | \$ 119,200.00        | \$ 40,000.00             | \$ 119,200.00        | \$ 40,000.00         |             |
| Fire Dept. 2000 Loan - Interest      | \$ 1,816.00          | \$ 1,296.00          | \$ 1,296.00          | \$ 1,302.00              | \$ 1,302.00          | \$ 778.00            |             |
| WI Retirement Sys. - Interest (Town) | \$ 7,000.00          | \$ 5,000.00          | \$ 5,000.00          | \$ 590.00                | \$ 1,000.00          | \$ 2,000.00          |             |
| School House Bathroom Prin           |                      | \$ 7,000.00          | \$ 7,000.00          | \$ 7,335.00              | \$ 7,335.00          | \$ 7,000.00          |             |
| School House Bathroom Interest       |                      | \$ 350.00            | \$ 350.00            | \$ 947.00                | \$ 947.00            | \$ 700.00            |             |
| Large Road Improvement Prin          | \$ 67,434.00         | \$ 69,814.00         | \$ 69,814.00         | \$ 69,814.00             | \$ 69,814.00         | \$ 72,257.00         |             |
| Large Road Improvement Intst         | \$ 7,353.00          | \$ 4,973.00          | \$ 4,973.00          | \$ 4,972.00              | \$ 4,973.00          | \$ 2,529.00          |             |
| <b>Capital Outlay SUBTOTAL</b>       | <b>\$ 205,025.00</b> | <b>\$ 219,933.00</b> | <b>\$ 224,311.00</b> | <b>\$ 141,638.00</b>     | <b>\$ 221,249.00</b> | <b>\$ 177,564.00</b> | <b>-21%</b> |

| Welcome Center                 | 2008 Actual         | 2009 Adopted Budget | 2009 Amended Budget | JAN 1st - SEPT 30th 2009 | 2009 Year End       | 2010 Proposed Budget | % CHG       |
|--------------------------------|---------------------|---------------------|---------------------|--------------------------|---------------------|----------------------|-------------|
| Chamber of Comm. - Marketing   | \$ 7,900.00         | \$ 12,400.00        | \$ 12,400.00        | \$ 12,400.00             | \$ 12,400.00        | \$ 10,000.00         |             |
| Cleaning & Maintenance         | \$ 2,000.00         | \$ 2,000.00         | \$ 2,000.00         | \$ 1,057.00              | \$ 2,000.00         | \$ 2,000.00          |             |
| Electricity                    | \$ 1,200.00         | \$ 1,200.00         | \$ 1,200.00         | \$ 907.00                | \$ 1,200.00         | \$ 1,200.00          |             |
| Insurance                      | \$ 375.00           | \$ 375.00           | \$ 375.00           | \$ 242.00                | \$ 375.00           | \$ 375.00            |             |
| <b>Welcome Center SUBTOTAL</b> | <b>\$ 11,475.00</b> | <b>\$ 15,975.00</b> | <b>\$ 15,975.00</b> | <b>\$ 14,606.00</b>      | <b>\$ 15,975.00</b> | <b>\$ 13,575.00</b>  | <b>-15%</b> |

|  |                      |                      |                      |                      |                      |                      |             |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|
| <b>Capital Outlay/Welcome Center GRAND TOTAL</b> | <b>\$ 216,500.00</b> | <b>\$ 235,908.00</b> | <b>\$ 240,286.00</b> | <b>\$ 156,244.00</b> | <b>\$ 237,224.00</b> | <b>\$ 191,139.00</b> | <b>-20%</b> |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|

|                           |                        |                        |                        |                        |                        |                        |  |
|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--|
| TOTAL EXPENSES            | \$ 1,703,630.00        | \$ 1,807,055.00        | \$ 1,814,881.00        | \$ 1,133,842.00        | \$ 1,810,366.00        | \$ 1,730,891.00        |  |
| Interbank Transfers       | 186000                 |                        | \$ 31,000.00           | \$ 82,000.00           | \$ 82,000.00           |                        |  |
| Transfers Out             | 186000                 |                        |                        |                        |                        |                        |  |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 2,075,630.00</b> | <b>\$ 1,807,055.00</b> | <b>\$ 1,845,881.00</b> | <b>\$ 1,215,842.00</b> | <b>\$ 1,892,366.00</b> | <b>\$ 1,730,891.00</b> |  |

|                                 |           |
|---------------------------------|-----------|
| Jacobsen Museum Savings Account | \$ 194.00 |
| EMS-FAP Money Market Account    | \$ 138.00 |
| Community Van Expense           | \$ 175.00 |

**Total** \$ 1,216,349.00