



|                 |                                       |                   |                  |                |                |             |             |             |     |     |     |     |     |
|-----------------|---------------------------------------|-------------------|------------------|----------------|----------------|-------------|-------------|-------------|-----|-----|-----|-----|-----|
| 59430. 31. 7777 | PW Supplies                           | 5                 | 0                | 15             |                |             |             |             |     |     |     |     |     |
|                 | Total Supplies                        | <b>5</b>          | -                | <b>15</b>      |                |             |             |             |     |     |     |     |     |
| 59430. 40. 0000 | Other Services and Charges            |                   |                  |                |                |             |             |             |     |     |     |     |     |
| 59430. 41. 7777 | PW Other Services and Charges         | 308,978           | 597,127          | 557,196        | 53,129         |             |             |             |     |     |     |     |     |
|                 | Total Other Services and Charges      | <b>308,978</b>    | <b>597,127</b>   | <b>557,196</b> | <b>53,129</b>  |             |             |             |     |     |     |     |     |
| 59430. 50. 0000 | Intergovernmental Services            |                   |                  |                |                |             |             |             |     |     |     |     |     |
| 59430. 51. 7777 | PW Intergovernmental Services         | 15,000            | 1,106            |                |                |             |             |             |     |     |     |     |     |
|                 | Total Intergovernmental Services      | <b>15,000</b>     | <b>1,106</b>     |                |                |             |             |             |     |     |     |     |     |
| 59430. 60. 0000 | Capital Outlays                       |                   |                  |                |                |             |             |             |     |     |     |     |     |
| 59430. 61. 7777 | PW Capital Land                       | 100               | -                |                |                |             |             |             |     |     |     |     |     |
| 59430. 65. 7777 | PW Capital Asset Construction         | 10,565,133        | 1,348,867        |                |                |             |             |             |     |     |     |     |     |
|                 | Total Capital Outlays                 | <b>10,565,233</b> | <b>1,348,867</b> |                |                |             |             |             |     |     |     |     |     |
| 59430. 90. 0000 | Interfund Payments for Services       |                   |                  |                |                |             |             |             |     |     |     |     |     |
| 59430. 99. 0010 | Indirect Cost Charges                 | 5,864             | 13,917           | 9,233          | 7,893          |             |             |             |     |     |     |     |     |
|                 | Total Interfund Payments for Services | <b>5,864</b>      | <b>13,917</b>    | <b>9,233</b>   | <b>7,893</b>   |             |             |             |     |     |     |     |     |
|                 | Total Capital                         | 10,927,449        | 686,589          | 616,868        | 102,146        |             |             |             |     |     |     |     |     |
| 59717.          | Transfers Out                         |                   |                  |                |                |             |             |             |     |     |     |     |     |
| 59717. 00. 0017 | Transfer to Employee Health Care      | 96                | -                | -              | 2              |             |             |             |     |     |     |     |     |
| 59719. 00. 0030 | Transfer to Capital Projects          | -                 | -                | -              | 700,000        |             |             |             |     |     |     |     |     |
|                 | Total Transfers Out                   | <b>96</b>         | -                | -              | <b>700,002</b> |             |             |             |     |     |     |     |     |
|                 | Subtotal Carlsborg Sewer Project      | \$11,009,110      | \$2,056,360      | \$636,483      | \$863,299      | \$154,497   | \$89,944    | \$0         | \$0 | \$0 | \$0 | \$0 | \$0 |
|                 | Total Carlsborg Sewer Project         | \$11,018,353      | \$3,488,822      | \$4,125,305    | \$4,988,604    | \$4,960,056 | \$4,050,000 | \$3,050,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

