

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT								
Building Capital	1	2	2100	700	\$0.00								
Capital Equipment	1	2	2100	705	\$5,393.28								
Software	1	2	2100	712	\$4,960.32								
Engineering	1	2	2100	716	\$0.00								
Grounds Capital	1	2	2100	726	\$0.00								
					\$10,353.60								
Building Capital	1	2	2200	700	\$0.00								
Capital Equipment	1	2	2200	705	\$10,255.40								
					\$10,255.40								
Grounds Capital	1	2	2210	720	\$0.00								
					\$0.00								
Building Capital	1	2	2212	700	\$0.00								
					\$0.00								
Building Capital	1	2	2300	700									
General Requirements	1	2	2300	701									
Street Lighting	1	2	2300	703									
Capital Equipment	1	2	2300	705	\$41,314.56								
Streetscaping Capital	1	2	2300	706	\$77,719.20								
Sewage Capital	1	2	2300	707									
Sidewalks Capital	1	2	2300	709									
Signage	1	2	2300	710	\$3,561.60								
Culverts	1	2	2300	711									
Software	1	2	2300	712	\$305.28								
Grounds Capital	1	2	2300	720	\$134,959.20								
Fencing	1	2	2300	722									
Line Painting	1	2	2300	723									
Streetscan	1	2	2300	730	\$37,187.17								
					\$295,047.01								
Capital Equipment	1	2	2350	705	\$25,440.00								
					\$25,440.00								
Capital Equipment	1	2	2355	705	\$5,088.00								
					\$5,088.00								
Capital Equipment	1	2	2373	705	\$0.00								
					\$0.00								
Lassie--General Requirements	1	2	2374	701	\$0.00								
Lassie--Roads	1	2	2374	706	\$902,353.75								

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT
Lassie--Sewer	1	2	2374	707	\$442,261.17
Lassie--Water	1	2	2374	708	\$507,132.15
Lassie--Sidewalks	1	2	2374	709	\$362,326.66
Lassie--Signage	1	2	2374	710	\$0.00
Lassie--Storm Sewers	1	2	2374	711	\$101,828.18
Lassie--Curbs	1	2	2374	713	\$500,417.01
Lassie--Engineering	1	2	2374	716	\$0.00
					\$2,816,318.92
General Requirements	1	2	2379	701	\$0.00
Sidewalks	1	2	2379	709	\$101,760.00
Engineering	1	2	2379	716	\$0.00
Hydrants	1	2	2379	725	\$0.00
					\$101,760.00
Roads	1	2	2380	706	\$96,373.84
Sidewalks	1	2	2380	709	\$113,716.80
Storm Sewers	1	2	2380	711	\$65,126.40
					\$275,217.04
Building Capital	1	2	2400	700	\$25,440.00
Capital Equipment	1	2	2400	705	\$264,198.41
Roads	1	2	2400	706	\$0.00
Grounds Capital	1	2	2400	720	\$0.00
Studies and Reports	1	2	2400	730	\$55,668.67
					\$345,307.08
Grounds Capital	1	2	2402	720	\$0.00
					\$0.00
Building Capital	1	2	2405	700	\$83,555.14
Capital Equipment	1	2	2405	705	\$378,628.06
Software	1	2	2405	712	\$4,396.03
Studies and Reports	1	2	2405	730	
					\$466,579.23
Building Capital	1	2	2415	700	
Capital Equipment	1	2	2415	705	
Roads	1	2	2415	706	
Engineering	1	2	2415	716	
Grounds Capital	1	2	2415	720	\$634,616.06
					\$634,616.06
Building Capital	1	2	2420	700	\$0.00

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT
Capital Equipment	1	2	2420	705	\$98,452.80
Roads	1	2	2420	706	\$0.00
Grounds Capital	1	2	2420	720	\$15,264.00
					<b>\$113,716.80</b>
Capital Equipment	1	2	2615	705	\$864.96
Software	1	2	2405	712	\$305.28
Grounds Capital	1	2	2615	720	
Building Capital	1	2	2640	700	\$0.00
					<b>\$1,170.24</b>
Building Capital	1	2	2700	700	\$0.00
Capital Equipment	1	2	2700	705	\$0.00
Engineering	1	2	2700	716	\$0.00
Grounds Capital	1	2	2700	720	\$0.00
Parking Lot	1	2	2700	721	\$0.00
					<b>\$0.00</b>
Building Capital	1	2	2750	700	\$0.00
Capital Equipment	1	2	2750	705	\$0.00
Signs	1	2	2750	710	\$0.00
					<b>\$0.00</b>
Building Capital	1	2	2751	700	\$0.00
Capital Equipment	1	2	2751	705	\$31,628.14
Signage	1	2	2751	710	\$0.00
Grounds Capital	1	2	2751	720	\$0.00
Fencing	1	2	2751	722	\$0.00
					<b>\$31,628.14</b>
Engineering	1	2	2753	716	\$0.00
					<b>\$0.00</b>
Building Capital	1	2	2754	700	\$0.00
Sidewalks	1	2	2754	709	\$0.00
Energy Audit	1	2	2754	715	\$0.00
					<b>\$0.00</b>
Fencing	1	2	2755	722	\$0.00
					<b>\$0.00</b>
Capital Equipment	1	2	2756	705	\$0.00
Sidewalks	1	2	2756	709	\$17,299.20
					<b>\$17,299.20</b>
Building Capital	1	2	2757	700	\$802,716.46

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT
Capital Equipment	1	2	2757	705	\$0.00
Roads	1	2	2757	706	\$97,689.60
Sidewalks	1	2	2757	709	\$0.00
Storm Sewers	1	2	2757	711	\$71,232.00
Grounds Capital	1	2	2757	720	\$40,485.22
					\$1,012,123.28
Studies and Reports	1	2	2784	730	\$330,720.00
					\$330,720.00
Building Capital	1	2	2785	700	\$0.00
					\$0.00
Capital Equipment	1	2	2786	705	\$0.00
Grounds Capital	1	2	2786	720	\$10,176.00
					\$10,176.00
Building Capital	1	2	2787	700	\$0.00
Grounds Capital	1	2	2787	720	\$0.00
					\$0.00
Building Capital	1	2	2788	700	\$0.00
Capital Equipment	1	2	2788	705	\$0.00
					\$0.00
Building Capital	1	2	2789	700	\$0.00
Capital Equipment	1	2	2789	705	\$0.00
Energy Audit	1	2	2789	715	\$0.00
					\$0.00
Building Capital	1	2	2790	700	\$35,821.56
Capital Equipment	1	2	2790	705	\$0.00
Energy Audit	1	2	2790	715	\$0.00
					\$35,821.56
Building Capital	1	2	2791	700	\$0.00
General Requirements	1	2	2791	701	\$0.00
Capital Equipment	1	2	2791	705	\$0.00
Engineering	1	2	2791	715	\$0.00
Property Development	1	2	2791	716	\$0.00
Grounds Capital	1	2	2791	720	\$0.00
					\$0.00
Building Capital	1	2	2800	700	\$23,038.59
					\$23,038.59
Building Capital	1	2	2850	700	\$0.00

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT
Studies and Reports	1	2	2850	730	\$0.00
					\$0.00
Engineering	1	2	2900	715	\$0.00
Capital Equipment	1	2	2920	705	\$0.00
Engineering	1	2	2920	715	\$0.00
					\$0.00
Capital Equipment	1	2	2950	705	\$0.00
					\$0.00
Roads	1	2	2955	706	\$18,316.80
Sewer	1	2	2955	706	\$15,264.00
Water	1	2	2955	708	\$25,440.00
					\$59,020.80
Building Capital	1	2	2970	700	\$0.00
Capital Equipment	1	2	2970	705	\$0.00
Signs Capital	1	2	2970	710	\$0.00
Engineering	1	2	2970	716	\$0.00
Grounds Capital	1	2	2970	720	\$6,740,000.00
Parking Lot	1	2	2970	721	\$0.00
Studies and Reports	1	2	2970	730	\$0.00
					\$6,740,000.00
<b>TOTAL CAPITAL BUDGET</b>					<b>\$13,360,696.95</b>
* Subject to Audit Adjustments					