

VILLAGE OF NORTH HUDSON ANNUAL BUDGET REQUEST

Expenditure Detail Information

| ACCOUNT NUMBER   | ACCOUNT TITLE & EXPLANATION OF REQUEST                                                                                                                                                                                                      | BUDGET REQUEST                    |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| 101-37-53100-210 | CONTRACTED-CONSULT/ENGINEERING-<br>Engineering services                                                                                                                                                                                     | \$1000.00                         |
| 101-37-53100-258 | REPAIR/MAINT.-OFFICE EQUIPMENT-<br>Furniture, Storage cabinets, Shelving, Etc. at both<br>the Public Works office and garage.                                                                                                               | \$250.00                          |
| 101-37-53100-310 | OFFICE SUPPLIES- Pens, paper, notebooks/pads,<br>file folders, etc. for the office and garage.                                                                                                                                              | \$200.00                          |
| 101-37-53100-312 | OTHER SUPPLIES & EXPENSES-<br>Uniforms/cleaning, High-Visibility clothing,<br>gloves, ear plugs, safety glasses, first-aid supplies,<br>D.O.T. Medical exams, etc.                                                                          | \$2,500.00                        |
| 101-37-53100-315 | EQUIPMENT- OFFICE/COMPUTER-                                                                                                                                                                                                                 | \$500.00                          |
| 101-37-53100-318 | EQUIPMENT- TOOLS & APPARATUS-<br>Hand tools, power tools, shovels, rakes, brooms,<br>batteries for cordless drills and saws, etc.                                                                                                           | \$2,000.00                        |
| 101-37-53100-320 | DUES/SUBSCRIPTIONS-<br>Wisconsin Rural Water Association membership.                                                                                                                                                                        | \$400.00                          |
| 101-37-53100-349 | SUPPLIES- OTHER OPERATING- Misc.<br>hardware- bolts, nuts, screws, lumber, paint, etc.                                                                                                                                                      | \$500.00                          |
| 101-37-53100-410 | TRAINING/CONTINUING EDUCATION-<br>Monthly safety training ( Dept. of Commerce ),<br>First-Aid & C.P.R. Training, W.R.W.A. Technical<br>Conference ( Mark's Waterworks training/license )<br>including Hotel, Meals and Mileage.             | \$2000.00                         |
| 101-37-53200-221 | UTILITIES-WATER/SEWER- ( GARAGE )                                                                                                                                                                                                           | \$300.00 to<br><b>\$400.00</b>    |
| 101-37-53200-222 | UTILITIES-ELECTRIC/HEAT- ( GARAGE )                                                                                                                                                                                                         | \$4,000.00                        |
| 101-37-53200-225 | UTILITIES-COMMUNICATIONS- Office and<br>Garage Phones/Long Distance, Cell Phones and<br>Service.                                                                                                                                            | \$2500.00                         |
| 101-37-53200-343 | FUEL- Gasoline/Diesel for trucks, skid loader,<br>mowers, generator, chain saws, trimmers, etc.                                                                                                                                             | \$11,000.00 to<br><b>9,000.00</b> |
| 101-37-53200-352 | VECHICLE- REPAIR/MAINTENANCE-<br>Costs for maintaining and repairing trucks.                                                                                                                                                                | \$3000.00                         |
| 101-37-53200-353 | MACHINERY/EQUIPMENT-REPAIR/MAINT.-<br>Costs for maintaining, repairing and replacing the<br>skid loader, mowers, trimmers, chain saws,<br>generator, trailers, etc. Including the cost for the<br>skid loader exchange in May of each year. | 2500.00                           |

Please provide as detailed information as possible. Include information regarding quantities, uses, brief justification, etc. If there is an increase, please include justification for increase on sheet, or footnote onto other sheet.

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|------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| 101-37-53200-354 | BUILDING REPAIR/MAINT.- ( GARAGE)                                                                                                       | \$500.00 to <b>\$1,000.00</b>     |
| 101-37-53200-359 | OTHER OPERATING SUPPLIES- ( GARAGE )-<br>Break room supplies, cleaning supplies, mats,<br>towels/bath tissue, water cooler rental, etc. | \$1500.00                         |
| 101-37-53200-530 | RENTS/LEASE- Garage Lease                                                                                                               | \$36000.00 to ?                   |
| 101-37-53300-280 | CONTRACTED STREET MAINTENANCE-<br>Crack Filling-                                                                                        | \$20,000.00 to <b>\$30,000.00</b> |
| 101-37-53300-283 | CONTRACTED STREET MAINTENANCE-<br>Seal Coating-                                                                                         | \$25,000.00 to <b>\$30,000.00</b> |
| 101-37-53300-248 | CONTRACTED STREET MAINTENANCE-<br>Hot Patching-                                                                                         | \$14,000.00 to <b>\$20,000.00</b> |
| 101-37-53300-359 | STREET MAINTENANCE OPERATING<br>SUPPLIES- Black top/cold mix, gravel, black dirt,<br>grass seed, etc.                                   | \$2000.00                         |
| 101-37-53430-359 | CURB/GUTTER/SIDEWALK REPAIR/MAINT.-                                                                                                     | <b>\$5,000.00 to \$10,000.00</b>  |
| 101-37-53450-349 | TRAFFIC CONTROL-<br>Curb & Line painting-                                                                                               | \$1500.00                         |
| 101-37-53450-364 | TRAFFIC CONTROL- OPERATING SUPPLIES-<br>Signs, barricades, plasticades, warning lights, etc.                                            | \$3000.00                         |
| 101-37-53470-290 | SNOW & ICE CONTROL-<br>Contracted Snow /Ice Removal-                                                                                    | \$25,000.00                       |
| 101-37-53470-359 | SNOW & ICE REMOVAL- OPERATING<br>SUPPLIES- Salt, Sand, Salt storage/handling,<br>Snowplow parts ( Cutting edges, hoses, etc. )          | \$15,000.00                       |
| 101-37-53610-222 | SANITATION SEWER LIFT STATIONS-<br>UTILITIES- Electric/Heat                                                                             | \$2,000.00                        |
|                  |                                                                                                                                         |                                   |
| 101-40-56360-299 | CONSERVATION & DEVELOPMENT-<br>CONTRACTED PROFESSIONAL SERVICES-<br>Contracted Tree Removal Service.                                    | \$10,000.00                       |
| 101-40-56360-359 | CONSERVATION & DEVELOPMENT-<br>OPERATING SUPPLIES- Chainsaws/ parts, Tree<br>pruners/blades, etc.                                       | \$500.00                          |
|                  |                                                                                                                                         |                                   |
|                  |                                                                                                                                         |                                   |

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