

2012 BUDGET (General Fund)

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012	CHANGE
TOTAL TAXES	2,474,281	2,528,626	2,601,119	2,594,054	(7,065)	2,614,903	20,849
SPECIAL ASSESSMENTS	22,994	27,602	14,537	13,594	(943)	10,989	(2,605)
INTERGOVERNMENTAL REV	2,642,141	2,258,689	2,122,097	2,353,616	231,519	1,999,462	(354,154)
LICENSES AND PERMITS	25,994	33,524	21,650	32,874	11,224	29,045	(3,829)
FINES AND FORFEITURES	33,393	35,557	40,000	37,637	(2,363)	42,000	4,363
PUBLIC CHARGES FOR SRV	444,128	514,098	486,869	502,849	15,980	542,430	39,581
INTERDEPARTMENTAL REV	107,212	144,100	153,000	153,000	0	161,840	8,840
MISCELLANEOUS REVENUE	199,259	105,338	76,184	127,728	51,544	64,497	(63,231)
OTHER FUNDING SOURCES	0	745,000	0	1,785,140	1,785,140	0	(1,785,140)

REVENUE TOTAL	5,949,402	6,392,534	5,515,456	7,600,492	2,085,036	5,465,166	(2,135,326)
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GENERAL GOVERNMENT	644,497	646,373	814,064	822,715	4,931	832,725	10,010
PUBLIC SAFETY	1,494,713	1,565,903	1,477,612	1,479,745	2,133	1,440,511	(39,234)
PUBLIC WORKS	1,283,538	1,301,619	1,186,767	1,297,603	110,836	1,174,365	(123,238)
HEALTH AND HUMAN SERV	6,674	5,225	3,500	6,000	2,500	7,000	1,000
CULTURE, REC & EDUCATION	643,985	688,274	682,267	686,341	4,074	687,643	1,302
CONSERVATION & DEVELOP.	315,592	307,883	249,566	285,250	35,684	245,198	(40,052)
CAPITAL OUTLAY	41,111	0	120,600	685,527	564,927	33,400	(652,127)
DEBT SERVICE	876,223	1,655,736	981,090	2,187,312	1,206,222	1,029,324	(1,157,988)
TRANSFER TO OTHER FUNDS	0	0	0	150,000	150,000	15,000	(135,000)

EXPENDITURE TOTAL	5,306,333	6,171,013	5,515,466	7,600,492	2,085,026	5,465,166	(2,135,326)
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REVENUE

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012		CHANGE
TOTAL TAXES								
General Property Taxes	2,106,422	2,171,908	2,181,289	2,181,289	0	2,203,102		21,813
Charge Back on Delinq Taxes	0	0	0	881	881	0		(881)
Occupational Taxes	5,220	4,657	5,000	2,939	(2,061)	3,000		61
Mobile Home Fees	13,149	14,029	14,000	16,594	2,594	16,500		(94)
Room Tax	185,566	168,918	228,000	218,000	(10,000)	220,000		2,000
Taxes - Municipal Utilities	133,903	137,621	140,000	140,000	0	140,000		0
PILOT-Blackhawk Apartments	5,887	6,999	7,000	6,743	(257)	6,743		0
PILOT-St. Francis	2,000	0	2,000	4,000	2,000	2,000		(2,000)
PILOT-Memorial Hospital House	6,104	6,416	6,400	6,042	(358)	6,042		0
PILOR-Rivercrest Apartments	15,500	15,500	15,500	15,500	0	15,500		0
PILOT-State of Wisconsin DNR	0	437	430	516	86	516		0
Interest on Taxes	1,070	2,141	1,500	1,550	50	1,500		(50)
TOTAL	2,474,821	2,528,626	2,601,119	2,594,054	(7,065)	2,614,903		20,849

SPECIAL ASSESSMENTS								
Special Assess-Water & Laterals	7,289	2,325	3,340	2,325	(1,015)	2,325		0
Special Assess-Sewer & Laterals	8,804	4,648	6,798	4,648	(2,150)	4,648		0
Special Assess-Street Improvem	399	399	399	399	0	399		0
Special Assess-Street Related	0	0	0	0	0	0		0
Special Assess-Sidewalk	6,502	20,230	4,000	6,222	2,222	3,617		(2,605)
TOTAL	22,994	27,602	14,537	13,594	(943)	10,989		(2,605)

INTERGOVERNMENTAL REVENUE								
State Aid-Prairie Maison	0	0	0	150,000	150,000	0		(150,000)
EPA-Site Assessment Grant	25,224	0	0	0	0	0		0
State Shared Revenue	1,400,319	1,385,208	1,376,538	1,376,212	(326)	1,320,860		(55,352)
Fire Insurance Dues	10,150	10,778	11,000	11,097	97	11,000		(97)
State Incentive Due-Election	820	0	0	0	0	0		0
State Aid-Fire Equipment	0	0	0	0	0	0		0
State Aid-Law Enforce Training	4,691	8,961	0	14,768	14,768	0		(14,768)
State Aid-Police Equipment	4,041	0	0	34,866	34,866	0		(34,866)
State Aid-Stormwater	1,756	0	0	0	0	0		0
State Aid-Prairie/Cass Streets	37,285	0	0	0	0	0		0
State Aid for Local Streets	497,556	495,908	473,770	473,524	(246)	432,286		(41,238)
State Recycling Grants	27,062	28,472	28,000	18,408	(9,592)	18,408		0
State Aid-Clean Sweep	8,250	0	0	0	0	0		0
Tax Exempt Computer Aid	8,707	15,170	12,789	12,820	31	12,820		0
Mass Transit-Cab	186,656	197,553	170,000	168,000	(2,000)	168,000		0
Mass Transit-Cab Purchase	26,855	68,994	0	29,600	29,600	0		(29,600)
Housing Needs Assess Grant	20,000	0	0	0	0	0		0
State Aid-Rivefront Plan	16,000	0	0	0	0	0		0
State Aid-Boat Landing	5,000	0	0	0	0	0		0
State Aid-Hotel Project	11,304	0	0	0	0	0		0
State Aid-Bike Path	35,028	0	0	0	0	0		0
Payments for Municipal Service	60,329	47,645	50,000	40,670	(9,330)	36,088		(4,582)
State Aid-Downtown Project	205,000	0	0	0	0	0		0
State Aid-SAG-347 Herreid	0	0	0	0	0	0		0
State Aid-Downtown Streetscap	0	0	0	0	0	0		0
State Aid-SAG-528-Stratton	50,108	0	0	0	0	0		0
IA/WI Project (1661-05-29)	0	0	0	23,651	23,651	0		(23,651)
TOTAL	2,642,141	2,258,689	2,122,097	2,353,616	231,519	1,999,462		(354,154)

LICENSES AND PERMITS								
Liquor and Malt Beverages	10,716	21,904	12,000	10,815	(1,185)	11,000		185
Sundry Licenses	7,402	4,444	4,000	9,983	5,983	9,000		(983)
Cat Licenses Collected	126	141	150	92	(58)	70		(22)
Dog License Fees from County	556	601	200	609	409	575		(34)
Bicycle Licenses	0	22	0	0	0	0		0
Building Permits	6,819	6,087	5,000	11,000	6,000	8,000		(3,000)
Sewer Connect & Disconnect	375	325	300	375	75	400		25
TOTAL	25,994	33,524	21,650	32,874	11,224	29,045		(3,829)

FINES AND FORFEITURES

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012	CHANGE
Court Penalties and Costs	30,998	32,925	35,000	31,000	(4,000)	35,000	4,000
Restitutions	61	157	0	137	137	0	(137)
Parking Violations	2,334	2,475	5,000	6,500	1,500	7,000	500
TOTAL	33,393	35,557	40,000	37,637	(2,363)	42,000	4,363

PUBLIC CHARGES FOR SERVICE

Publication Income	729	1,204	1,000	900	(100)	1,000	100
General Government Services	803	2,760	9,500	4,600	(4,900)	1,000	(3,600)
Room Tax-Administration Fees	0	0	0	0	0	0	0
Room Tax-Penalties	0	637	0	0	0	0	0
Law Enforcement Fees	13,024	22,890	15,000	14,500	(500)	15,000	500
Fire Protection Fees	2,417	2,270	2,500	2,500	0	2,500	0
Street Income	9,774	11,104	9,000	4,500	(4,500)	3,500	(1,000)
Airport Income	1,396	1,243	1,500	1,000	(500)	1,100	100
Harbor Income	358	48,249	27,500	30,000	2,500	32,000	2,000
Marina Income-Lease	2,700	1,500	2,600	2,600	0	2,600	0
Refuse-Garbage Collection	233,825	233,937	234,000	245,000	11,000	281,610	36,610
Library Income	102,009	105,311	103,469	103,469	0	112,770	9,301
Crawford County Funding							99,270
Homme Fund							5,000
Fines and Fees							8,500
Park Shelter Reservations	4,400	4,836	4,000	4,975	975	4,500	(475)
Hoffman Hall Pool Income	16,715	5,756	10,000	9,000	(1,000)	9,000	0
Boat Landing Fees	0	(100)	0	0	0	0	0
Community Room Rent	100	150	100	675	575	500	(175)
St. Feriole Island User Fees	4,100	4,934	4,200	6,175	1,975	5,000	(1,175)
Aquatic Park Income	28,257	32,325	30,000	37,381	7,381	35,000	(2,381)
Parks Income	54	40	0	554	554	600	46
Hoffman-Fitness Classes	1,716	1,111	1,500	1,000	(500)	1,000	0
Hoffman-Adult Programming	9,729	3,050	4,000	3,500	(500)	3,000	(500)
Hoffman-Youth Programming	633	4,157	4,000	4,000	0	4,000	0
Aquatic Park-Concessions	0	6,695	6,500	5,820	(680)	6,000	180
Hoffman-Concessions	5,324	782	1,000	750	(250)	750	0
Hoffman-Memberships	3,426	8,203	7,500	8,200	700	8,000	(200)
Hoffman-Facility Rental	2,639	8,587	8,000	11,750	3,750	12,000	250
Services of City Planner	0	2,467	0	0	0	0	0
TOTAL	444,128	514,098	486,869	502,849	15,980	542,430	39,581

INTERDEPARTMENTAL REVENUES

Administrative Fees - RDA	14,000	14,000	14,000	14,000	0	19,000	5,000
Local Rev-Law Enforce-SRO	0	0	0	0	0	0	0
Other Revenue-Utilities	0	0	39,000	39,000	0	42,840	3,840
WWTP-Insurance							
Water-Insurance							
Depts Share of Admin Expenses	93,212	100,100	100,000	100,000	0	100,000	0
PDRl Contribution to Downtow	0	30,000	0	0	0	0	0
Library Share-Admin Expenses	0	0	0	0	0	0	0
Library-Maintenance & Repair	0	0	0	0	0	0	0
TOTAL	107,212	144,100	153,000	153,000	0	161,840	8,840

MISCELLANEOUS REVENUE

Interest on General Fund Inv	5,572	2,910	5,000	8,000	3,000	7,500	(500)
Interest on Special Assessments	5,118	4,403	788	4,100	3,312	3,154	(946)
Rent for Tourism Info Center	10,001	12,000	12,000	12,000	0	12,000	0
Rent of City Buildings and Land	9,866	15,322	12,500	14,200	1,700	14,500	300
Rent-Airport Hangar/Billboards	14,865	14,357	14,500	15,135	635	15,000	(135)
Sale of City Property	127,910	3,372	0	22,331	22,331	0	(22,331)
Insurance Recovery-Police/Fire	350	1,012	0	0	0	0	0
Insurance Recovery-Public Wrk	0	33,459	0	30,962	30,962	0	(30,962)
Contributions	12,485	9,458	0	15,000	15,000	0	(15,000)
Contribution to Downt Motel	2,000	2,000	0	2,000	2,000	0	(2,000)
Hoffman Contribution	0	20	0	0	0	0	0
Contribution-DT Streetscape	10,000	0	0	0	0	0	0
Contribution to Fire	0	750	0	0	0	0	0
Contribution to Police	0	0	0	0	0	0	0
Refunds/Reimburse/Rebate	1,092	6,275	31,396	4,000	(27,396)	12,343	8,343

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012		CHANGE
Build America Bonds							10,343	0
TOTAL	199,259	105,338	76,184	127,728	51,544	64,497		(63,231)

OTHER FUNDING SOURCES								
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Proceeds-Long Term Notes	0	745,000	0	575,000	575,000	0		(575,000)
Current Refund Bond Proceeds	0	0	0	1,210,140	1,210,140	0		(1,210,140)
State Trust Loans	0	0	0	0	0	0		0
Shared Savings Program	0	0	0	0	0	0		0
Transfer from Other Funds	0	0	0	0	0	0		0
Transfer from Capital	0	0	0	0	0	0		0
Transfer from WWTP-Debt	0	0	0	0	0	0		0
Transfer from Water-Debt	0	0	0	0	0	0		0
Transfer from TIDS-Debt	0	0	0	0	0	0		0
Bank Fees for TID Debt	0	0	0	0	0	0		0
TOTAL	0	745,000	0	1,785,140	1,785,140	0		(1,785,140)

REVENUE TOTAL	5,949,942	6,392,534	5,515,456	7,600,492	2,085,036	5,465,166		(2,135,326)
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EXPENDITURES

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012		CHANGE
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GENERAL GOVERNMENT - FUND 51

COUNCIL								
Wages 12 members @ \$1800 each	21,600	24,083	21,600	21,600	0	21,600		0
Social Security	1,338	1,492	1,339	1,339	0	1,339		0
Medicare	312	348	313	313	0	313		0
Education	60	0	0	0	0	0		0
Supplies and Expenses	60	1,015	500	500	0	500		0
TOTAL	23,370	26,938	23,752	23,752	0	23,752		0

MAYOR								
Wages	9,996	7,305	10,000	10,000	0	10,000		0
Social Security	620	453	620	620	0	620		0
Medicare	145	106	145	145	0	145		0
Supplies and Expenses	4,071	445	500	250	(250)	250		0
TOTAL	14,832	8,309	11,265	11,015	(250)	11,015		0

COMMITTEES								
Supplies and Expenses	1,410	1,402	1,500	1,550	50	1,600		50
TOTAL	1,410	1,402	1,500	1,550	50	1,600		50

CITY ATTORNEY								
Wages Tom Peterson-Base Secretary	44,286	44,773	47,416	44,916	(2,500)	44,916	36,864 8,052	0
Social Security	2,746	2,778	2,940	2,785	(155)	2,785		(0)
Medicare	642	649	688	660	(28)	651		(9)
Professional Services	4,642	5,500	0	2,000	2,000	1,500		(500)
Telephone	529	699	800	800	0	800		0
Supplies and Expenses	3,616	782	1,000	2,000	1,000	1,000		(1,000)
TOTAL	56,461	55,181	52,844	53,161	317	51,652		(1,509)

CITY ADMINISTRATOR								
Wages	75,475	75,295	71,350	71,350	0	71,000		(350)
Social Security	4,633	4,608	4,424	4,424	0	4,402		(22)
Medicare	1,084	1,078	1,035	1,035	0	1,030		(6)
Health Insurance Insurance HRA Contribution	14,824	12,070	14,205	14,205	0	16,473	15,473 1,000	2,268
Life Insurance	535	98	70	70	0	70		0
Pension	7,813	6,867	8,236	6,652	(1,584)	4,189		(2,463)
Income Continuation Insurance	640	508	496	676	180	90		(586)
Cell Phone	236	628	600	600	0	600		0
Expenses	704	780	500	500	0	250		(250)
Travel	566	762	400	330	(70)	200		(130)
TOTAL	106,510	102,694	101,316	99,842	(5,194)	98,304		(1,539)

CITY CLERK/TREASURER'S OFFICE								
Wages Barb Elvert Joni Clausen Cassie Ricleff Sheila Linder Elect to Single Plan Insurance	119,495	116,826	131,673	131,673	0	130,503	57,215 31,928 24,960 10,400 6,000	(1,170)
Overtime	232	0	0	0	0	0		0
Social Security	7,378	7,481	8,164	8,164	0	8,091		(73)
Medicare	1,726	1,750	1,909	1,909	0	1,892		(17)
Health Insurance Employee Health Insurance HRA Contribution	30,713	30,712	24,637	24,637	0	25,607	23,607 2,000	970
Life Insurance	285	314	402	402	0	403		1
Pension	10,576	12,604	14,442	11,665	(2,777)	7,346		(4,319)
Income Continuation Insurance	759	930	1,201	1,201	0	150		(1,051)

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012		CHANGE
Education	40	1,720	1,000	1,050	50	500		(550)
Expenses	463	320	500	2,000	1,500	1,000		(1,000)
TOTAL	171,667	172,657	183,928	182,701	(1,227)	175,492		(7,209)

OFFICE SUPPLIES AND MACHINES

Office Supplies and Machines	22,064	25,453	19,000	23,000	4,000	23,000		0
TOTAL	22,064	25,453	19,000	23,000	4,000	23,000		0

PRINTING AND PUBLISHING

Printing and Publishing	1,903	2,121	2,500	4,500	2,000	5,000		500
TOTAL	1,903	2,121	2,500	4,500	2,000	5,000		500

ELECTIONS

Wages	8,497	14,540	7,400	14,875	7,475	23,100		8,225
Education	110	0	100	100	0	100		0
Supplies and Expenses	351	2,102	2,600	2,200	(400)	3,675		1,475
TOTAL	8,958	16,642	10,100	17,175	7,075	26,875		9,700

SPECIAL AUDITING AND ACCOUNTING

Special Auditing and Accounting	17,017	12,837	15,000	10,500	(4,500)	12,500		2,000
TOTAL	17,017	12,837	15,000	10,500	(4,500)	12,500		2,000

ASSESSOR/BUILDING INSPECTOR

Wages (Julie Jackson)	11,031	11,065	36,784	36,784	0	36,784		0
Overtime	99	490	500	250	(250)	250		0
Social Security	663	683	2,312	2,296	(16)	2,296		0
Medicare	155	160	540	537	(3)	537		0
Health Insurance	1,636	1,692	4,816	4,816	0	5,418		602
Employee Health Insurance							4,918	
HRA Contribution							500	
Life Insurance	13	12	40	40	0	40		0
Pension	1,203	1,271	4,325	3,410	(915)	2,177		(1,233)
Income Continuation Insurance	107	111	370	370	0	70		(300)
Contracted Services	41,780	42,141	44,500	44,500	0	44,500		0
Don McGuire (Assessment)							25,000	
Denny Hampton (Inspection)							19,500	
Utilities	86	102	480	400	(80)	500		100
Website								
Internet								
Miscellaneous								
Phone	1,044	1,167	1,400	1,400	0	1,400		
Expenses	4,133	7,280	13,900	13,000	(900)	12,900		(100)
Mapping Maintenance							3,000	
State Manufacturing Fee							3,000	
Software Licensing							2,100	
Office Supplies/Postage							2,600	
Code Updates							600	
Publications							1,000	
Equipment Repair							600	
TOTAL	61,950	66,174	109,967	107,803	(2,164)	106,872		(931)

BOARD OF REVIEW

Wages	450	500	550	400	(150)	500		100
Social Security	28	31	34	25	(9)	31		6
Medicare	7	7	8	6	(2)	7		1
Expenses	224	62	200	150	(50)	100		(50)
TOTAL	709	600	792	581	(211)	638		58

CITY HALL

Utility Services	672	424	0	0	0	0		0
Phone Expenses	2,579	2,685	2,500	2,500	0	2,500		0
Electric	11,744	14,153	14,000	15,000	1,000	15,000		0
Natural Gas	7,627	6,567	10,500	8,000	(2,500)	9,000		1,000
Water/Sewer	290	598	750	750	0	750		0
Contracted Services	8,572	9,005	7,500	8,000	500	8,000		0

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012		CHANGE
Supplies and Expenses	6,468	5,841	5,000	4,500	(500)	4,500		0
Repairs and Maintenance	3,625	4,167	3,000	4,500	1,500	4,000		(500)
Equipment & Software Licenses	1,336	1,313	1,500	4,500	3,000	4,500		0
TOTAL	42,913	44,753	44,750	47,750	3,000	48,250		500

OLD ROCK SCHOOL

Utilities	0	0	0	0	0	0		0
Electric	123	141	0	200	200	200		0
Natural Gas	1,115	283	1,500	1,000	(500)	1,000		0
Water and Sewer	0	0	0	0	0	0		0
Expenses	4	(320)	250	100	(150)	100		0
TOTAL	1,242	104	1,750	1,300	(450)	1,300		0

SENIOR CITIZENS CENTER RENT

Senior Citizens Center Rent	0	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0		0

PRO-RATED TAXES AND TAX REFUNDS

Pro-Rated Tax-Acquired Prop	0	3,734	0	0	0	0		0
Tax & Miscellaneous Refunds	0	10,057	0	0	0	0		0
Uncollectible Receivables	92	2,191	0	2,882	2,882	0		(2,882)
TOTAL	92	15,982	0	2,882	2,882	0		(2,882)

INSURANCE AND UNEMPLOYMENT COMP

Insurance Coverage and Deduct	0	0	0	0	0	0		0
General Insurance	106,040	75,572	125,600	125,000	(600)	133,811		8,811
Automobile							26,930	
General Liability							12,535	
Umbrella							11,734	
Linebacker							4,032	
Law Enforcement Liability							3,365	
Crime							582	
Airport Liability							5,758	
Property							19,257	
Pollution Liability							2,637	
Workers Compensation							46,981	
Unemployment Compensation	4,431	10,492	10,000	1,750	(8,250)	1,750		0
TOTAL	110,471	86,064	135,600	126,750	(8,850)	135,561		8,811

OTHER EXPENSES - CELEBRATION

Celebration	0	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0		0

CONTINGENCY FUND

Contingency Fund	2,928	8,462	100,000	108,453	8,453	110,913		2,460
TOTAL	2,928	8,462	100,000	108,453	8,453	110,913		2,460

GEN GOVERNMENT TOTAL 644,497 646,373 814,064 822,715 4,931 832,725 10,010

NOTE: \$31,860 of the 2011 Contingency Fund has been expended

PUBLIC SAFETY - FUND 52

POLICE DEPARTMENT

Wages	582,788	644,235	608,088	610,000	1,912	620,222		10,222
Chad Abram							62,000	
Terry Sprosty							54,000	
Kyle Teynor							47,611	
Mark Fulcher							46,925	
Gerald Tippery							46,925	
Stacy Polodna							48,090	
Heather Gokey							44,709	
Jeff Henry							45,157	
Ashley Erickson							45,157	
Maxwell Erickson							44,486	0
Joshua Hemmer							44,262	

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012	CHANGE
Patricia Schauf-Yager						34,986	
Tara Henry						35,958	
Longevity						2,400	
Crossing Guards (3 @ \$3,852)						11,556	
Elect to Single Plan Insurance						6,000	
Overtime	77,144	78,189	35,000	52,500	17,500	45,000	(7,500)
Regular Overtime						27,500	
Part-time Pay						17,500	
Social Security	40,884	44,453	40,527	42,668	2,141	41,938	(730)
Medicare	9,562	10,396	9,478	9,606	128	9,808	202
Health Insurance	141,311	140,613	117,881	125,000	7,119	133,705	8,705
Employee Health Insurance						121,705	
Drug-Deductible Co-Pay						9,000	
HRA Plan						3,000	
Life Insurance	1,060	838	684	714	30	684	(30)
Pension	95,936	102,210	104,195	102,210	(1,985)	97,434	(4,776)
Income Continuation Insurance	6,305	6,109	6,200	6,500	300	1,300	(5,200)
Education	4,802	3,507	4,000	6,000	2,000	5,000	(1,000)
Conferences						2,000	
Supervisory Training						1,000	
Off-Site Training						2,000	
Professional Services	199,530	206,297	222,500	215,000	(7,500)	0	(215,000)
Investigation Fees	1,598	0	5,000	4,000	(1,000)	5,000	1,000
Buy Money						1,000	
Blood Draws						3,300	
Drug Test Kits						500	
Evidence Kits						200	
Utilities	8,122	8,159	0	0	0	0	0
Phone	5,420	6,520	5,500	6,500	1,000	6,500	0
Cell Phone	437	296	0	0	0	0	0
Unleaded Gas	19,452	27,446	23,000	25,000	2,000	27,000	2,000
Miscellaneous Transports	775	35	0	0	0	0	0
County-City Contract	9,711	7,002	0	0	0	0	0
Expenses	11,151	18,655	10,000	8,000	(2,000)	15,800	7,800
Ballistic Vests						1,000	
Cardmember Services (Credit)						1,000	
Psychologicals						800	
General Operations						5,100	
Radar Certifications						250	
Special Investigations						1,000	
Narrow Band Communication						3,000	
CIB User Fees for MDTs						1,300	
Comelec Services						2,000	
Vehicle Registration/Plates						350	
Computer Hardware	0	45	2,000	1,500	(500)	2,000	500
Laptop Computers						1,000	
Computer Support						1,000	
Computer Software	1,168	322	0	0	0	0	0
Dues and Subscriptions	0	0	0	0	0	0	0
Printing	1,393	1,684	3,000	1,500	(1,500)	3,000	1,500
Bond & Citation Books						2,000	
Advertising						1,000	
Travel	261	4	0	0	0	0	0
Investigative Supplies	4,233	2,587	0	0	0	0	0
Firearms and Ammunition	2,318	2,703	1,050	1,285	235	1,975	690
2000 rounds - 40 cal						500	
2000 rounds - 9 mm						500	
Range User Fees						300	
Taser Cartridges						475	
Cleaning Supplies and Misc						200	
Uniforms	9,190	10,607	10,570	10,570	0	11,200	630
Fulltime						10,700	
Part-time						500	
Miscellaneous Equipment	2,257	1,320	0	0	0	0	0
Miscellaneous Supplies	77	639	0	0	0	0	0
Repair and Maintenance	4,793	13,972	8,500	8,000	(500)	8,500	500
Oil						1,000	

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012		CHANGE
Tires							1,500	
Vehicle Repairs							6,000	
Oil and Grease	2,025	972	0	0	0	0		0
Tires	3,099	961	0	0	0	0		0
Miscellaneous Expenses	246	0	0	50	50	0		(50)
Equipment	3,498	2,364	24,800	24,500	(300)	23,000		(1,500)
Squad Car Leasing							22,000	
Leased Copier with County							1,000	
Witness Fees	479	90	500	400	(100)	500		100
TOTAL	1,251,025	1,343,230	1,242,473	1,261,503	19,030	1,059,566		(201,937)

FIRE DEPARTMENT

Wages	92,266	98,283	105,186	94,000	(11,186)	106,355		12,355
Fire Chief							40,310	
Deputy Chief							5,425	
Assistant Chief							2,118	
Captain							2,063	
4 Lieutenants @ \$2,009							8,036	
Safety Officer							2,009	
26 firefighters @ \$1,669							43,394	
Elect to Single Plan Insurance							3,000	
Social Security	5,620	5,993	6,522	5,828	(694)	6,594		766
Medicare	1,314	1,402	1,525	1,363	(162)	1,542		179
Health Insurance	0	0	0	0	0	0		0
Life Insurance	247	219	206	206	0	206		0
Pension	6,074	6,481	6,692	6,692	0	6,772		80
Income Continuation Insurance	398	400	408	408	0	70		(338)
Education	2,068	2,547	4,500	3,700	(800)	2,300		(1,400)
Conferences							1,500	
Extrication Training							0	
Rapid Intervention (8)							800	
Professional Services	65,253	67,100	67,500	66,500	(1,000)	0		(66,500)
Utilities	467	467	500	500	0	500		0
Phone	702	787	800	800	0	800		0
Cell Phone	540	423	500	500	0	500		0
Electric	2,295	2,875	3,000	3,500	500	3,000		(500)
Natural Gas	4,910	3,697	6,000	5,500	(500)	6,000		500
Water and Sewer	675	691	800	800	0	800		0
Unleaded Gas	950	801	1,850	1,100	(750)	1,000		(100)
Diesel Fuel	1,211	499	1,250	1,250	0	1,250		0
Hydrant Rental	33,792	0	0	0	0	0		0
Expenses	3,046	4,309	4,200	4,200	0	4,500		300
Printing	0	0	0	0	0	0		0
Travel	2,970	1,997	2,500	2,500	0	2,500		0
Truck Repair and Maintenance	7,026	9,985	8,500	7,500	(1,000)	7,500		0
Pump Testing							5,000	
Routine Maintenance							1,500	
Ladder Testing							1,000	
Bldg Repair and Maintenance	1,895	2,335	2,500	1,500	(1,000)	1,500		0
Equipment	6,628	7,988	6,500	6,500	0	6,500		0
Ambulance - Travel	0	0	0	0	0	0		0
TOTAL	240,347	219,279	231,439	214,847	(16,592)	160,189		(54,658)

SEALER OF WEIGHTS AND MEASURES

Sealer of Weights and Measures	2,800	2,800	3,200	2,800	(400)	2,800		0
TOTAL	2,800	2,800	3,200	2,800	(400)	2,800		0

DISASTER CONTROL/CIVIL DEFENSE

Disaster Control	0	0	0	0	0	0		0
Disaster Control-Utilities	0	0	0	0	0	5,000		5,000
Civil Defense-Telephone	541	594	500	595	95	595		0
TOTAL	541	594	500	595	95	5,595		5,000

CITY-COUNTY DISPATCH CENTER

Dispatch Center Contract	0	0	0	0	0	212,361		212,361
TOTAL	0	0	0	0	0	212,361		212,361

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012	CHANGE
PUBLIC SAFETY TOTAL	1,494,713	1,565,903	1,477,612	1,479,745	2,133	1,440,511	(39,234)

PUBLIC WORKS - FUND 53

DIRECTOR OF PUBLIC WORKS							
Wages	11,031	11,065	0	0	0	0	0
Overtime	99	490	0	0	0	0	0
Social Security	663	683	0	0	0	0	0
Medicare	155	160	0	0	0	0	0
Health Insurance	1,636	1,692	0	0	0	0	0
Life Insurance	13	12	0	0	0	0	0
Pension	1,128	1,271	0	0	0	0	0
Income Continuation Insurance	106	111	0	0	0	0	0
Professional Services	0	0	0	0	0	0	0
Expenses	354	360	0	0	0	0	0
TOTAL	15,185	15,844	0	0	0	0	0

PUBLIC WORKS DEPARTMENT							
Wages	281,385	283,228	259,282	259,282	0	220,645	(38,637)
Dirk Steiner						37,482	
Randy Ludvik						36,774	
Dan Titlbach						36,774	
Kenny Meyer						36,774	
Rich Stovey						36,774	
Robert Saddler						36,067	
Part-Time Wages	0	0	8,160	8,160	0	4,080	(4,080)
Overtime	12,425	16,019	11,025	11,025	0	12,000	975
Social Security	17,539	17,542	17,265	17,265	0	14,677	(2,588)
Medicare	4,102	4,103	4,038	4,038	0	3,432	(606)
Health Insurance	101,090	110,151	89,775	89,775	0	88,626	(1,149)
Employee Health Insurance						82,626	
HRA Accounts						6,000	
Life Insurance	928	858	789	789	0	789	0
Pension	30,264	33,110	31,356	25,629	(5,727)	13,726	(11,903)
Income Continuation Insurance	2,675	2,645	3,000	3,000	0	356	(2,644)
TOTAL	450,408	467,656	424,690	418,963	(5,727)	358,331	(60,632)

STREET SHOP							
Education	82	0	0	0	0	0	0
Professional Services	334	0	500	500	0	0	(500)
Tools	284	273	400	650	250	650	0
Operation Supplies	6,731	3,742	3,600	3,600	0	5,500	1,900
Repair and Maintenance	0	390	500	77,198	76,698	500	(76,698)
Shop Supplies	5	106	0	100	100	100	0
TOTAL	7,436	4,511	5,000	82,048	77,048	6,750	(75,298)

MACHINERY OPERATIONS							
Professional Services	92	428	0	0	0	0	0
Unleaded Gas	8,261	11,126	12,000	13,500	1,500	15,500	2,000
Diesel Fuel	18,199	(314)	23,000	25,000	2,000	26,500	1,500
Machinery Operations	0	0	0	0	0	0	0
Supplies	151	2,582	6,000	5,000	(1,000)	5,000	0
Repairs	0	18,771	18,600	18,600	0	18,000	(600)
Oil and Grease	(30)	22	0	100	100	100	0
Tires	0	1,334	1,500	1,500	0	1,500	0
Small Engine Repair	0	638	750	750	0	750	0
Machine Operation	28,903	(113)	0	0	0	0	0
Cutting Edges	0	5,590	3,500	3,500	0	2,000	(1,500)
Radio Maintenance	0	279	500	500	0	1,750	1,250
Welding Supplies	0	208	200	200	0	200	0
Brooms	0	0	0	0	0	0	0
TOTAL	55,576	40,551	66,050	68,650	2,600	71,300	2,650

PUBLIC WORKS - BUILDINGS AND GROUNDS							
Building and Grounds	90	0	0	0	0	7,500	7,500

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012	CHANGE
Education and Training	961	209	500	500	0	500	0
Professional Services	0	0	0	0	0	0	0
Utilities	462	164	0	20	20	0	(20)
Phone	1,140	1,235	2,823	2,500	(323)	2,500	0
Cell Phone	749	1,008	0	0	0	0	0
Electric	3,570	4,023	5,971	10,000	4,029	10,000	0
Natural Gas	3,871	3,090	6,000	5,000	(1,000)	5,000	0
Water and Sewer	321	691	1,000	1,000	0	1,000	0
Miscellaneous Supplies	3,185	1,448	1,000	1,500	500	1,500	0
Repairs	0	1	1,000	500	(500)	500	0
Paper Products	0	992	2,000	1,200	(800)	1,200	0
Light Bulbs	0	17	100	100	0	100	0
Chemicals	0	0	0	0	0	0	0
Weed Control	0	500	500	500	0	500	0
Miscellaneous Expenses	0	10	0	0	0	0	0
TOTAL	14,349	13,388	20,894	22,820	1,926	30,300	7,480

STREET MAINTENANCE AND CONSTRUCTION

Asphalt and Gravel	90,907	2,286	3,000	3,000	0	3,000	0
Professional Services	8,555	8,141	4,000	9,500	5,500	7,500	(2,000)
Engineering	0	0	0	0	0	0	0
Equipment Rental	5,000	15,000	10,000	10,280	280	10,280	0
Repairs	0	0	2,500	183	(2,317)	0	(183)
Cold Patch	0	781	10,000	10,000	0	10,000	0
Crack Fill	0	699	8,000	40	(7,960)	4,000	3,960
Weed Control	0	0	0	0	0	0	0
Salt and Sand	0	28,350	24,500	24,500	0	24,500	0
Concrete	0	14,109	15,000	15,000	0	15,000	0
Asphalt	5,751	19,258	15,000	15,000	0	15,000	0
Miscellaneous Expenses	29	80	0	0	0	0	0
TOTAL	110,242	88,704	92,000	87,503	(4,497)	89,280	1,777

STREET SIGNS AND MARKINGS

Street Signs and Markings	9,107	0	0	0	0	0	0
Electric	5,469	5,324	7,000	5,500	(1,500)	5,000	(500)
Miscellaneous Supplies	125	344	500	250	(250)	500	250
Repairs	0	25	0	0	0	0	0
Signs and Barricades	51	954	1,500	2,000	500	2,000	0
Traffic Paint	0	5,432	4,500	7,250	2,750	5,000	(2,250)
TOTAL	14,752	12,079	13,500	15,000	1,500	12,500	(2,500)

STREET LIGHTING

Street Lighting	18	0	0	0	0	0	0
Electric	70,406	74,678	80,715	80,000	(715)	82,500	2,500
TOTAL	70,424	74,678	80,715	80,000	(715)	82,500	2,500

STORM SEWER

Repairs	932	186	2,500	500	(2,000)	500	0
Utilities	1,148	1,308	1,500	1,250	(250)	1,500	250
TOTAL	2,080	1,494	4,000	1,750	(2,250)	2,000	250

AIRPORT

Wages	15,981	3,000	26,213	2,990	(23,223)	2,990	0
Social Security	186	186	1,625	186	(1,439)	186	0
Medicare	43	43	380	43	(337)	43	0
Utilities	251	0	0	0	0	0	0
Phone Expense	2,721	2,945	3,000	3,200	200	3,200	0
Electric Expense	5,323	5,766	6,000	6,000	0	6,000	0
Natural Gas	648	560	1,100	1,100	0	1,100	0
Water and Sewer	0	241	800	300	(500)	500	200
Contractual Services	10,698	23,555	0	26,213	26,213	26,685	472
Supplies and Expenses	2,961	10,482	5,000	7,500	2,500	5,000	(2,500)
TOTAL	38,812	46,778	44,118	47,532	3,414	45,704	(1,828)

CAB SERVICE

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012		CHANGE
Mass Transit-Cab	245,089	225,858	195,000	195,000	0	195,000		0
Mass Transit-Cab Purchase	7,266	69,169	0	35,337	35,337	0		(35,337)
TOTAL	252,355	295,027	195,000	230,337	35,337	195,000		(35,337)

DOCKS AND HARBORS

Professional Services	25	0	0	0	0	0		0
Engineering Services	0	0	0	0	0	0		0
Contractual Services	0	0	0	0	0	0		0
Expenses	731	0	0	0	0	0		0
Repairs	0	0	0	0	0	0		0
TOTAL	756	0	0	0	0	0		0

GARBAGE

Contract	179,651	179,912	180,000	182,000	2,000	207,900		25,900
TOTAL	179,651	179,912	180,000	182,000	2,000	207,900		25,900

CLEAN SWEEP

Clean Sweep	10,655	198	0	0	0	3,500		3,500
TOTAL	10,655	198	0	0	0	3,500		3,500

RECYCLING

Recycling-City Cleanup	60,857	60,799	60,800	61,000	200	69,300		8,300
TOTAL	60,857	60,799	60,800	61,000	200	69,300		8,300

PUBLIC WORKS TOTAL **1,283,538** **1,301,619** **1,186,767** **1,297,603** **110,836** **1,174,365** **(123,238)**

HEALTH AND HUMAN SERVICES - FUND 54

ANIMAL CONTROL

Animal Control and Disposition	4,759	3,717	2,000	4,000	2,000	4,000		0
TOTAL	4,759	3,717	2,000	4,000	2,000	4,000		0

EMPLOYEE WELLNESS

HRA Management	1,915	1,508	1,500	2,000	500	3,000		1,000
TOTAL	1,915	1,508	1,500	2,000	500	3,000		1,000

HLTH AND HUMAN SRV TOT **6,674** **5,225** **3,500** **6,000** **2,500** **7,000** **1,000**

CULTURE, RECREATION AND EDUCATION - FUND 55

LIBRARY

Wages	139,080	139,915	144,578	140,578	(4,000)	135,745		(4,833)
Nancy Ashmore							45,406	
Margaret Key							32,885	
Cindy Noel							30,534	
Parti-Time (2)							23,920	
Elect to Single Plan Insurance							3,000	
Overtime	103	17	0	0	0			
Social Security	8,485	8,635	8,964	8,716	(248)	8,416		(300)
Medicare	1,985	2,019	2,096	2,038	(58)	1,968		(70)
Health Insurance	34,902	39,185	26,730	25,730	(1,000)	29,542		3,812
Employee Health Insurance							27,542	
HRA Plan							2,000	
Life Insurance	769	572	575	575	0	397		(178)
Pension	14,117	15,354	15,891	12,835	(3,056)	7,153		(5,682)
Income Continuation Insurance	1,359	1,362	1,381	1,381	0	197		(1,184)
Professional Services	23,235	20,379	13,573	13,478	(95)	13,478		0
Utilities	991	92	0	0	0	0		0
Phone	825	858	1,500	1,500	0	1,500		0
Electric	4,498	4,997	5,250	5,250	0	5,500		250
Natural Gas	1,964	1,475	3,500	3,000	(500)	3,500		500
Water and Sewer	0	281	500	500	0	750		250
Repair and Maintenance	0	0	0	0	0	0		0
Administration Fee	0	0	0	0	0	0		0
Supplies and Expenses	63,188	82,167	86,050	86,050	0	87,500		1,450
Books and Processing							32,000	

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012		CHANGE
Audio Visual							17,500	
Technology							7,000	
Periodicals							4,500	
Supplies and Programming							10,000	
Travel and Training							2,500	
Dues							800	
Maintenance							11,000	
Planning							2,000	
Wisconsin Sales Tax							200	
Printing and Publishing	2,143	594	2,000	2,000	0	2,000		0
Equipment	74	6,192	5,000	5,000	0	5,000		0
TOTAL	297,718	324,094	317,588	308,631	(8,957)	302,646		(5,985)

ENTRY PARK								
Utilities	1,161	1,109	1,000	1,000	0	1,000		0
Electric	3,113	3,904	2,000	3,500	1,500	4,000		500
Gas	1,046	802	1,000	1,000	0	1,000		0
Supplies and Expenses	6,451	7,241	5,800	5,500	(300)	5,500		0
TOTAL	11,771	13,056	9,800	11,000	1,200	11,500		500

MISCELLANEOUS COMMUNITY DEVELOPMENT								
Committee for Performing Arts	0	0	0	0	0	0		0
Fort Crawford Museum	(100)	1,500	1,500	1,500	0	4,000		2,500
TOTAL	(100)	1,500	1,500	1,500	0	4,000		2,500

PARKS AND RECREATION								
Wages	62,001	63,578	85,976	85,976	0	85,521		(455)
Mike Ulrich							51,501	
Suzette Cunningham							22,880	
Youth Sports Coordinators							4,224	
Scorekeepers							2,436	
Recreation/Leisure Inst.							4,480	
Social Security	3,721	3,714	5,330	5,330	0	5,302		(28)
Medicare	870	869	1,247	1,247	0	1,240		(7)
Health Insurance	14,248	15,892	26,030	26,030	0	29,542		3,512
Employee Health Insurance							27,542	
HRA Plan							2,000	
Life Insurance	154	161	180	180	0	180		0
Pension	5,769	6,134	8,628	6,969	(1,659)	4,888		(2,081)
Part-Time							500	
Income Continuation Insurance	491	518	745	745	0	130		(615)
Education and Training	857	1,762	2,000	2,000	0	2,000		0
Utilities	0	0	0	0	0	0		0
Phone	1,027	1,125	1,000	1,200	200	1,200		0
Cell Phone	521	539	500	550	50	600		50
Electric	4,392	6,645	3,700	6,000	2,300	6,000		0
Natural Gas & Heat	1,298	1,174	1,800	1,800	0	1,800		0
Water and Sewer	0	23	700	2,500	1,800	2,500		0
Miscellaneous Transportation	1,392	244	500	250	(250)	500		250
Contracted Service	1,446	2,189	1,500	3,020	1,520	3,000		(20)
Supplies and Expenses	6,872	6,550	6,800	7,000	200	7,000		0
Printing and Publishing	2,451	2,015	2,000	1,100	(900)	1,000		(100)
Travel	281	353	500	500	0	500		0
Miscellaneous Supplies	0	0	0	0	0	0		0
Repair and Maintenance	0	0	0	0	0	0		0
Park Improvement Expenses	0	0	0	0	0	0		0
Youth Enrichment Expenses	0	0	0	0	0	0		0
TOTAL	107,791	113,485	149,136	152,397	3,261	152,903		506

ST. FERIOLE ISLAND								
Professional Services	0	0	0	0	0	0		0
Engineering Services	0	0	0	0	0	0		0
Utilities	0	199	0	200	200	200		0
Electric	1,033	1,216	1,500	1,500	0	1,500		0
Contracted Services	6,304	2,599	3,800	3,800	0	3,800		0
Operating Expenses	6,687	3,776	5,000	4,000	(1,000)	4,500		500

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012	CHANGE
Miscellaneous Supplies	0	122	0	0	0	0	0
Repairs	0	0	0	0	0	0	0
Ballpark Utilities	0	0	0	0	0	0	0
TOTAL	14,024	7,912	10,300	9,500	(800)	10,000	500

LARIVIERE PARK

Electric	346	366	300	400	100	400	0
Horse Park Electric	0	0	0	0	0	0	0
Expenses	2,140	2,730	2,000	2,000	0	1,500	(500)
Repairs and Maintenance	0	0	0	0	0	0	0
Building Maintenances	0	0	0	0	0	0	0
Expenses	0	0	0	0	0	0	0
TOTAL	2,486	3,096	2,300	2,400	100	1,900	(500)

HOFFMAN HALL

Wages	23,142	27,018	26,490	26,490	0	26,490	0
PM Building Supervisors						5,075	
Weekend Building Supervisors						5,075	
Recreation Coordinators						4,620	
Recreation Instructors						3,045	
Adult Basketball Officials						3,360	
Adult Basketball Scorekeepers						1,015	
Fitness Instructors						4,300	
Social Security	1,434	1,664	1,642	1,642	0	1,642	0
Medicare	336	389	384	384	0	384	0
Health Insurance	0	2,184	0	0	0	0	0
Life Insurance	10	29	0	30	30	30	0
Pension	470	1,549	0	1,500	1,500	1,500	0
Income Continuation Insurance	58	132	0	125	125	125	0
Utilities	30,000	40,000	40,000	40,000	0	50,000	10,000
Phone	1,669	1,115	1,200	1,500	300	1,500	0
Expenses	13,293	8,760	10,040	10,040	0	9,500	(540)
Building	0	0	0	0	0	0	0
TOTAL	70,412	82,840	79,756	81,711	1,955	91,171	9,460

AQUATIC PARK - SWIMMING POOL

Wages	62,352	62,462	57,058	59,059	2,001	57,058	(2,001)
AM Aquatics Coordinator						1,650	
PM Aquatics Coordinator						2,310	
Sat Aquatics Coordinator						720	
Sun Aquatics Coordinator						1,140	
Lifeguards						22,680	
AM Lifegaurds						2,200	
PM Lifeguards						7,560	
Swim Instructors						5,400	
Front Desk Staff						6,090	
Pool Attendant						7,308	
Social Security	3,861	3,841	3,538	3,690	152	3,538	(152)
Medicare	903	898	827	863	36	827	(36)
Health Insurance	576	5,891	0	0	0	0	0
Life Insurance	20	18	0	15	15	20	5
Pension	1,211	1,220	0	750	750	750	0
Income Continuation Insurance	86	123	0	125	125	125	0
Education and Training	0	14	0	0	0	0	0
Utilities	1,755	0	0	0	0	0	0
Phone	346	414	250	515	265	500	(15)
Electric	10,577	12,197	8,000	11,710	3,710	12,000	290
Natural Gas and Heat	3,055	2,689	7,000	4,600	(2,400)	5,000	400
Water and Sewer	2,613	5,254	3,200	5,701	2,501	6,000	299
Contracted Services	4,887	2,840	2,055	2,055	0	2,055	0
Expenses	14,602	10,084	11,000	8,680	(2,320)	7,000	(1,680)
Miscellaneous Expenses	4,033	676	1,000	475	(525)	0	(475)
Concessions	3,190	3,423	3,000	3,425	425	3,000	(425)
TOTAL	114,067	112,044	96,928	101,663	4,735	97,873	(3,790)

HOFFMAN POOL

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012		CHANGE
TOTAL	111,657	27,671	7,500	29,663	22,163	6,000		(23,663)

CHAMBER OF COMMERCE-TOURISM COUNCIL								
Chamber of Commerce	7,000	7,000	7,000	7,000	0	7,000		0
Tourism Council-Room Tax	98,882	126,832	159,600	168,500	8,900	159,500		(9,000)
TOTAL	105,882	133,832	166,600	175,500	8,900	166,500		(9,000)

MISCELLANEOUS ECONOMIC DEVELOPMENT								
Housing Needs Assessment	10,000	0	0	0	0	0		0
TOTAL	10,000	0	0	0	0	0		0

CONSERV & DEV TOTAL **315,592** **307,883** **249,566** **285,250** **35,684** **245,198** **(40,052)**

CAPITAL OUTLAY - FUND 57								
Codification of Ordinances	0	0	0	0	0	0		0
Office Machines Outlay	0	0	0	0	0	0		0
Law Enforcement Outlay	0	0	20,000	55,827	35,827	0		(55,827)
Fire Protection Outlay	0	0	0	548,700	548,700	10,000		(538,700)
Street Machines Outlay	0	0	0	0	0	0		0
Street Improvements-Outlay	0	0	33,500	33,500	0	0		(33,500)
US Highway 18 Bypass	25,095	0	0	0	0	0		0
Sidewalk Program Outlay	0	0	10,000	0	(10,000)	0		0
Airport Outlay	16	0	0	0	0	16,900		16,900
Library Outlay	0	0	0	2,500	2,500	0		(2,500)
Island Re-Use Outlay	0	0	0	0	0	0		0
Parks Outlay	0	0	57,100	45,000	(12,100)	6,500		(38,500)
ADA-Swimming Pool Lift							6,500	
Waterfront Planning	16,000	0	0	0	0	0		0
TOTAL	41,111	0	120,600	685,527	564,927	33,400		(652,127)

DEBT SERVICE - FUND 58								
Debt Service-Principal	576,248	602,801	680,195	680,195	0	773,557		93,362
Refunding Bonds-Principal	0	727,155	0	1,210,140	1,210,140	0		0
Debt Service-Interest	294,348	284,919	291,855	291,855	0	247,847		(44,008)
Capital Lease-Interest	89	42	120	120	0	120		0
Capital Lease-Principal	1,855	1,902	1,920	1,920	0	1,920		0
Cap Lease-Aquatic-Fee	0	96	0	180	180	180		0
Cap Lease-Aquatic-Principal	0	968	0	2,200	2,200	2,200		0
Debt Service Charges	3,683	2,846	7,000	702	(6,298)	3,500		2,798
Bond Issue Expenses	0	35,007	0	0	0	0		0
TOTAL	876,223	1,655,736	981,090	2,187,312	1,206,222	1,029,324		(1,157,988)

TRANSFER TO OTHER FUNDS - FUND 59								
Transfer to Other Accounts	0	0	0	150,000	150,000	15,000		(135,000)
TOTAL	0	0	0	150,000	150,000	15,000		(135,000)

2012 SALARIES AND BENEFITS

NAME	HOUR RATE	WAGES	LONG.	UNIFORM	ELECT TO SINGLE	SOCIAL SECURITY	MEDICARE	PENSION	INCOME CONT. INS.	LIFE INS.	HEALTH INS.	CO-PAYS	HRA PLAN	TOTAL COST
Aaron Kramer	\$34.13	\$71,000.00				\$4,402.00	\$1,029.50	\$4,189.00	\$90.00	\$70.20	\$15,473.00		\$1,000.00	\$97,253.70
Barb Elvert	\$27.51	\$57,214.56			\$3,000.00	\$3,733.30	\$873.11	\$3,375.66	\$40.00	\$278.64	\$4,918.00		\$500.00	\$73,933.27
Joni Clausen	\$15.35	\$31,928.00			\$3,000.00	\$2,165.54	\$506.46	\$1,883.75	\$60.00	\$23.52	\$4,918.00		\$500.00	\$44,985.26
Cassie Rickleff	\$12.00	\$24,960.00				\$1,547.52	\$361.92	\$1,472.64	\$30.00	\$24.00	\$13,771.00		\$1,000.00	\$43,167.08
Julie Jackson	\$17.50	\$36,400.00				\$2,256.80	\$527.80	\$2,147.60	\$70.00	\$39.96	\$4,918.00		\$1,000.00	\$47,360.16
Sheila Linder	\$10.00	\$10,400.00				\$644.80	\$150.80	\$613.60	\$20.00	\$76.32				\$11,905.52
Tom Peterson	\$17.72	\$36,864.00				\$2,285.57	\$534.53							\$39,684.10
TOTAL		\$2,687,665.56		\$0.00	\$6,000.00	\$17,095.53	\$3,984.12	\$13,682.25	\$310.00	\$512.64	\$43,998.00	\$0.00	\$4,000.00	\$358,289.09
PUBLIC SAFETY (FUND 52)														
Harry Remz	\$19.38	\$40,310.40			\$3,000.00	\$2,685.24	\$628.00	\$6,772.15	\$70.00	\$206.40	\$0.00			\$53,672.19
FIRE TOTAL		\$40,310.40		\$0.00	\$3,000.00	\$2,685.24	\$628.00	\$6,772.15	\$70.00	\$206.40	\$0.00	\$0.00	\$0.00	\$53,672.19
Chad Abram	\$29.81	\$62,000.00		\$500.00		\$3,875.00	\$906.25	\$10,416.00	\$100.00	\$48.00	\$13,771.00		\$1,000.00	\$92,616.25
Terry Sprosty	\$25.96	\$54,000.00	\$180.00	\$870.00		\$3,379.00	\$790.25	\$9,072.00	\$195.00	\$48.00	\$13,771.00		\$1,000.00	\$82,755.25
* - Max Erickson	Varies	\$44,486.00	\$420.00	\$870.00		\$2,823.23	\$660.27	\$7,503.89	\$70.00	\$24.00	\$14,093.00	\$1,000.00		\$71,710.39
Mark Fulcher	\$22.56	\$46,924.80	\$180.00	\$870.00		\$2,989.32	\$699.11	\$7,953.93	\$90.00	\$96.00	\$14,093.00	\$1,000.00		\$75,136.16
* - Heather Gokey	Varies	\$44,709.00	\$240.00	\$870.00		\$2,837.06	\$663.51	\$7,541.35	\$85.00	\$24.00	\$4,806.00	\$1,000.00		\$62,715.92
* - Jeff Henry	Varies	\$45,157.00	\$240.00	\$870.00		\$3,054.55	\$714.37	\$7,626.70	\$90.00	\$48.00	\$4,806.00	\$1,000.00		\$66,606.62
Josh Hemmer	\$21.28	\$44,262.40	\$180.00	\$870.00		\$2,809.37	\$657.03	\$7,466.32	\$75.00	\$24.00	\$4,806.00	\$1,000.00		\$62,150.12
Stacy Polodna	\$23.12	\$48,089.60	\$300.00	\$870.00		\$3,240.10	\$757.76	\$8,129.45	\$100.00	\$60.00	\$4,806.00	\$1,000.00		\$70,352.91
* - Ashley Strnad	Varies	\$45,157.00	\$240.00	\$870.00		\$2,868.55	\$670.87	\$7,626.70	\$85.00	\$36.00				\$57,554.12
Kyle Teymor	\$22.89	\$47,611.20	\$240.00	\$870.00		\$3,020.71	\$706.46	\$8,039.00	\$100.00	\$36.00	\$14,093.00	\$1,000.00		\$75,716.37
Gerald Trippery	\$22.56	\$46,924.80	\$420.00	\$870.00		\$2,989.32	\$699.11	\$7,953.93	\$100.00	\$156.00	\$14,093.00	\$1,000.00		\$75,206.16
* - Tara Henry	Varies	\$35,958.00	\$0.00	\$870.00		\$2,283.34	\$534.01	\$6,040.94	\$60.00	\$24.00	\$4,806.00	\$1,000.00		\$51,576.29
Patricia Yager	\$16.82	\$34,985.60	\$0.00	\$0.00		\$2,169.11	\$507.29	\$2,064.15	\$40.00	\$60.00	\$13,771.00		\$1,000.00	\$54,597.15
POLICE TOTAL		\$600,265.40	\$2,400.00	\$9,700.00	\$6,000.00	\$38,338.65	\$8,966.30	\$97,434.36	\$1,190.00	\$684.00	\$121,715.00	\$9,000.00	\$3,000.00	\$898,695.71
TOTAL		\$640,575.80	\$2,400.00	\$9,700.00	\$9,000.00	\$41,023.90	\$9,594.30	\$104,206.50	\$1,260.00	\$890.40	\$121,715.00	\$9,000.00	\$3,000.00	\$952,365.90
PUBLIC WORKS (FUND 53)														
LUDVIK, RANDY	\$17.68	\$36,774.40				\$2,280.01	\$533.23	\$2,169.69	\$68.00	\$72.00	\$13,771.00		\$1,000.00	\$56,668.33
MEYER, KEN	\$17.68	\$36,774.40				\$2,280.01	\$533.23	\$2,169.69	\$52.00	\$206.40	\$13,771.00		\$1,000.00	\$56,786.73
SADDLER, BOB	\$17.34	\$36,067.20				\$2,236.17	\$522.97	\$2,127.96	\$67.00	\$110.40	\$13,771.00		\$1,000.00	\$55,902.71
STEINER, DIRK	\$18.02	\$37,481.60				\$2,323.86	\$543.48	\$2,211.41	\$53.00	\$201.24	\$13,771.00		\$1,000.00	\$57,585.60
STOVEY, RICH	\$17.68	\$36,774.40				\$2,280.01	\$533.23	\$2,169.69	\$67.00	\$68.40	\$13,771.00		\$1,000.00	\$56,663.73
TITLBACH, DAN	\$17.68	\$36,774.40				\$2,280.01	\$533.23	\$2,169.69	\$49.00	\$102.12	\$13,771.00		\$1,000.00	\$56,679.45
TOTAL		\$220,646.40		\$0.00	\$0.00	\$13,680.08	\$3,199.37	\$13,018.14	\$356.00	\$760.56	\$82,626.00	\$0.00	\$6,000.00	\$340,286.55
CULTURE, REC AND EDU (FUND 55)														
NANCY ASHMORE	\$21.83	\$45,406.40				\$2,815.20	\$658.39	\$2,678.98	\$80.00	\$242.52	\$13,771.00		\$1,000.00	\$66,652.49
Part Time #1	\$11.50	\$11,960.00				\$741.52	\$173.42	\$705.64						\$13,580.58
Part Time #2	\$11.50	\$11,960.00				\$741.52	\$173.42	\$705.64						\$12,902.08
KEY, MARGARET	\$15.81	\$32,884.80			\$3,000.00	\$2,224.86	\$520.33	\$1,940.20	\$65.00	\$0.00	\$0.00		\$1,000.00	\$40,635.19
NOEL, CINDY	\$14.68	\$30,534.40				\$1,893.13	\$442.75	\$1,801.53	\$52.00	\$154.80	\$13,771.00		\$1,000.00	\$49,649.61
LIBRARY TOTAL		\$132,745.60		\$0.00	\$3,000.00	\$8,416.23	\$1,968.31	\$7,153.49	\$197.00	\$397.32	\$27,542.00	\$0.00	\$2,000.00	\$183,419.95
ULRICH, MIKE	\$24.76	\$51,500.80				\$3,193.05	\$746.76	\$3,038.55	\$90.00	\$140.76	\$13,771.00		\$1,000.00	\$73,480.92
CUNNINGHAM, S.	\$11.00	\$22,880.00				\$1,418.56	\$331.76	\$1,349.92	\$40.00	\$39.60	\$13,771.00		\$1,000.00	\$40,830.84
PARKS TOTAL		\$74,380.80		\$0.00	\$0.00	\$4,611.61	\$1,078.52	\$4,388.47	\$130.00	\$180.36	\$27,542.00	\$0.00	\$2,000.00	\$114,311.76

NAME	HOUR RATE	WAGES	LONG.	UNIFORM	ELECT TO		SOCIAL SECURITY	MEDICARE	PENSION	INCOME		LIFE INS.	HEALTH INS.	CO-PAYS	HRA PLAN	TOTAL COST
					SINGLE	DOUBLE				CONT. INS.	INS.					
TOTAL		\$207,126.40		\$0.00	\$3,000.00	\$13,027.84	\$3,046.83	\$11,541.96	\$327.00	\$577.68	\$55,084.00	\$0.00	\$4,000.00	\$297,731.71		
CONSERVATION AND DEVELOP. (FUND 56)																
FRABLE, GARTH	\$31.50	\$57,330.00				\$3,554.46	\$831.29	\$3,382.47								\$65,098.22
WATER DEPARTMENT (FUND 600)																
GATES, LARRY	\$31.01	\$64,500.80			\$3,000.00	\$4,185.05	\$978.76	\$3,805.55	\$220.00	\$69.12	\$0.00					\$76,759.28
ODEEN, DAN	\$18.71	\$38,916.80			\$3,000.00	\$2,598.84	\$607.79	\$2,296.09	\$110.00	\$42.12	\$0.00					\$47,571.65
TRAUTSCH, MIKE	\$17.72	\$36,857.60			\$3,000.00	\$2,471.17	\$577.94	\$2,174.60	\$125.00	\$30.24	\$0.00					\$45,236.54
CLANTON, TODD	\$18.08	\$37,606.40			\$0.00	\$2,331.60	\$545.29	\$2,218.78	\$135.00	\$34.44	\$13,771.00	\$0.00	\$1,000.00	\$57,642.51		
TOTAL		\$177,881.60		\$0.00	\$9,000.00	\$11,586.66	\$2,709.78	\$10,495.01	\$590.00	\$175.92	\$13,771.00	\$0.00	\$1,000.00	\$227,209.98		
WWTP DEPARTMENT (FUND 610)																
MEYER, TERRY	\$31.01	\$64,500.80				\$3,999.05	\$935.26	\$3,805.55	\$220.00	\$173.88	\$13,771.00	\$0.00	\$1,000.00	\$88,405.54		
GOODRICH, GLENN	\$18.53	\$38,542.40				\$2,389.63	\$558.86	\$2,274.00	\$135.00	\$242.52	\$13,771.00	\$0.00	\$1,000.00	\$58,913.42		
WHYTE, TODD	\$18.71	\$38,916.80				\$2,412.84	\$564.29	\$2,296.09	\$130.00	\$129.72	\$13,771.00	\$0.00	\$1,000.00	\$59,220.75		
GILBERTS, NICK	\$17.34	\$36,067.20			\$0.00	\$2,236.17	\$522.97	\$2,127.96	\$135.00	\$28.08	\$13,771.00	\$0.00	\$1,000.00	\$55,888.39		
TOTAL		\$178,027.20		\$0.00	\$0.00	\$11,037.69	\$2,581.39	\$10,503.60	\$620.00	\$574.20	\$55,084.00	\$0.00	\$4,000.00	\$262,428.09		
OVERALL		\$1,750,353.96		\$9,700.00	\$27,000.00	\$110,946.15	\$25,947.08	\$166,829.94	\$3,463.00	\$3,491.40	\$372,278.00	\$9,000.00	\$22,000.00	\$2,503,409.53		

WATER DEPARTMENT (FUND 600)

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012		CHANGE
REVENUE								
Miscellaneous Amorization	21,162	21,162	0	0	0	0		0
Income from Merchandise/Jobs	0	0	0	0	0	0		0
Capital Contributions	3,474	213,776	1,450	1,450	0	0		(1,450)
Interest Income	3,708	6,386	3,000	2,500	(500)	2,500		0
Interest on Special Assessments	0	0	0	0	0	0		0
Metered Sales-Residential	204,221	310,109	277,000	270,000	(7,000)	275,000		5,000
Metered Sales-Commercial	146,598	143,371	159,000	143,000	(16,000)	148,000		5,000
Metered Sales-Industrial	166,899	159,110	163,000	159,000	(4,000)	164,000		5,000
Private Fire Protection	17,996	14,844	20,000	14,000	(6,000)	14,000		0
Public Fire Protection	172,735	202,249	177,000	190,000	13,000	208,000		18,000
Other Sales-Public Authorities	77,291	77,121	64,000	64,000	0	64,000		0
Forfeited Discounts	6,749	9,382	6,500	6,500	0	6,500		0
Real Estate Closing Costs	910	1,616	500	1,600	1,100	1,500		(100)
Other Revenue-Cell Tower	8,287	7,884	10,600	8,226	(2,374)	8,060		(166)
Other Water Revenue	1,929	1,806	2,000	5,000	3,000	9,555		4,555
Build America Bond Refunds							4,555	
Meter Maintenance-Sewer Pay	5,152	5,163	5,000	5,000	0	5,000		0
TOTAL	837,111	1,173,979	889,050	870,276	(18,774)	906,115		35,839

EXPENDITURES

DEBT SERVICE/ACCOUNTING								
Depreciation Expense	124,388	124,898	0	0	0	0		0
Social Security-Medicare	0	0	0	0	0	0		0
Tax Equivalent	142,047	135,745	140,000	140,000	0	140,000		0
Cost of Merchandise and Jobs	0	0	0	0	0	0		0
Other Income Deductions	22,505	23,907	0	0	0	0		0
Interest Expense	68,671	63,187	54,125	54,125	0	65,414		11,289
Principal Expense	0	0	166,075	166,075	0	241,707		75,632
Amortization of Debt Discount	7,137	12,725	0	0	0	0		0
Interest on Debt-Municipal	0	0	0	0	0	0		0
TOTAL	364,748	360,462	360,200	360,200	0	447,121		86,921

PUMPING OPERATIONS

Wages	74,567	71,338	77,061	77,061	0	68,945		(8,116)
Dan Odeen (75%)							29,188	
Mike Trautsch (75%)							27,643	
Todd Clanton (37.5%)							7,051	
Elect to Single Plan Insurance							5,063	
Overtime	1,411	1,352	1,500	1,500	0	1,500		0
Social Security	0	4,754	4,872	4,871	(1)	4,368		(503)
Medicare	1,108	1,112	1,139	1,139	0	1,021		(118)
Health Insurance	5,568	9,414	4,809	7,000	2,191	2,830		(4,170)
Employee Health Insurance							2,642	
HRA Accounts							188	
Life Insurance	77	69	67	75	8	60		(15)
Pension	7,685	7,996	8,228	6,645	(1,583)	3,769		(2,876)
Income Continuation Insurance	624	645	663	663	0	202		(461)
Compensated Absences	6,866	6,561	0	0	0	0		0
Part-Time Wages	0	0	0	0	0	0		0
Part-Time Social Security	0	0	0	0	0	0		0
Part-Time Medicare	0	0	0	0	0	0		0
TOTAL	97,906	103,241	98,339	98,954	615	82,695		(16,259)

UTILITIES

Power Purchased for Pumping	78,743	82,455	85,000	85,000	0	85,000		0
Fuel Purchased for Pumping	3,974	3,358	7,500	6,000	(1,500)	6,500		500
Phone	3,123	3,293	3,600	3,600	0	3,600		0
Water and Sewer Bills	1,256	1,321	1,400	1,400	0	1,400		0
TOTAL	87,096	90,427	97,500	96,000	(1,500)	96,500		500

MAINTENANCE OF PUMPING PLANT

Maintenance of Pumping Plant	3,491	7,949	5,000	5,000	0	5,000		0
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ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012	CHANGE
Maintenance-Water Distribution	105	0	0	0	0	0	0
TOTAL	3,596	7,949	5,000	5,000	0	5,000	0

LAB SUPPLIES AND EXPENSES

Lab Expense	3,023	498	5,000	5,000	0	1,000	(4,000)
Chlorine Expense	5,578	5,718	6,000	5,000	(1,000)	5,000	0
TOTAL	8,601	6,216	11,000	10,000	(1,000)	6,000	(4,000)

OPERATION LABOR DISTRIBUTION

Wages	54,053	52,754	68,376	68,376	0	67,501	(875)
Larry Gates						64,501	
Elect to Single Plan Insurance						3,000	
Overtime	0	0	0	0	0	0	0
Social Security	780	3,371	4,240	4,239	(1)	4,185	(54)
Medicare	5,742	768	991	991	0	979	(12)
Health Insurance	0	8,072	5,716	1,000	(4,716)	0	(1,000)
Life Insurance	53	58	69	75	6	69	(6)
Pension	5,289	5,785	7,482	6,044	(1,438)	3,806	(2,238)
Income Continuation Insurance	482	515	653	653	0	220	(433)
TOTAL	66,399	71,323	87,527	81,378	(6,149)	76,760	(4,618)

OPERATION SUPPLIES AND EXPENSES

Oper Supplies and Expenses	10,040	9,911	10,000	10,000	0	10,000	0
Safety Supplies	192	358	1,000	1,000	0	1,500	500
TOTAL	10,232	10,269	11,000	11,000	0	11,500	500

MAINTENANCE

Maintenance of Reservoir	1,300	17,107	10,000	10,000	0	5,000	(5,000)
Maintenance of Mains	9,869	8,056	10,000	10,000	0	10,000	0
Maintenance of Service	1,043	236	2,500	2,500	0	2,500	0
Maintenance of Meters	2,861	2,659	10,000	10,000	0	10,000	0
Maintenance of Hydrants	639	668	3,000	1,000	(2,000)	1,000	0
TOTAL	15,712	28,726	35,500	33,500	(2,000)	28,500	(5,000)

PUMPING OPERATIONS

Wages	12,428	11,890	25,312	25,312	0	22,793	(2,519)
Dan Odeen (25%)						9,729	
Mike Trautsch (25%)						9,214	
Todd Clanton (6.25%)						2,350	
Elect to Single Plan Insurance						1,500	
Overtime	470	225	500	500	0	500	0
Social Security	(1,025)	793	1,601	1,600	(1)	1,444	(156)
Medicare	185	185	374	374	0	338	(36)
Health Insurance	928	1,569	1,603	3,000	1,397	923	(2,077)
Employee Health Insurance						861	
HRA Accounts						63	
Life Insurance	13	12	22	22	0	20	(2)
Pension	1,226	1,333	2,743	2,212	(531)	1,256	(956)
Income Continuation Insurance	104	108	221	221	0	67	(154)
TOTAL	14,329	16,115	32,376	33,241	865	27,341	(5,900)

MISCELLANEOUS

Accounting and Collecting Labor	23,050	23,650	0	0	0	0	0
Travel, Training and Meals	1,063	355	1,500	1,000	(500)	1,000	0
Admin and General Salaries	24,062	25,740	50,000	50,000	0	50,000	0
Office Supplies and Expenses	1,468	619	1,500	900	(600)	900	0
Lease Payments	3,000	0	3,000	6,000	3,000	3,000	(3,000)
Outside Services Employed	24,803	18,785	20,000	20,000	0	20,000	0
Property Insurance	8,827	21,185	20,000	22,000	2,000	22,440	440
Retirement	0	0	0	0	0	0	0
Health Insurance	0	0	0	0	0	0	0
Life Insurance	0	0	0	0	0	0	0
Regulatory Commission Exp	(320)	0	1,000	1,000	0	0	(1,000)
Miscellaneous General Expenses	1,303	10,840	1,500	1,500	0	0	(1,500)
Balance Write-Off	0	0	0	0	0	0	0

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012	CHANGE
Transportation Expenses	3,955	5,580	8,000	8,000	0	8,000	0
Maintenance of General Plant	0	5	1,000	1,000	0	0	(1,000)
TOTAL	91,211	106,759	107,500	111,400	3,900	105,340	(6,060)
EXPENSES TOTAL	759,830	801,487	845,942	840,673	(5,269)	886,757	46,084
NET	77,281	372,492	43,108	29,603		19,358	

WWTP DEPARTMENT (FUND 610)

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012	CHANGE	
REVENUE								
Capital Contributions	2,600	972,723	2,000	2,300	300	2,000	(300)	
Interest Income	44,104	15,607	20,000	10,000	(10,000)	12,000	2,000	
Revenues	955,624	1,004,446	1,150,000	1,100,000	(50,000)	950,000	(150,000)	
Revenue from Public Authorities	173,094	185,157	170,000	170,000	0	175,000	5,000	
Customer Forfeited Discounts	12,808	14,910	7,500	7,500	0	7,500	0	
Misc Revenue - Inspections	0	0	0	0	0	0	0	
Misc Revenue - Lab Analysis Fee	1,348	0	0	0	0	0	0	
Miscellaneous Income	6,249	5,215	4,000	22,000	18,000	7,000	(15,000)	
TOTAL	1,195,827	2,198,058	1,353,500	1,311,800	(41,700)	1,153,500	(158,300)	

EXPENDITURES								
DEBT SERVICE/ACCOUNTING								
Depreciation Expense	252,587	259,361	0	0	0	0	0	
Social Security-Medicare	0	0	0	0	0	0	0	
Interest Expense	80,685	66,257	57,037	57,037	0	45,904	(11,133)	
Principal Expense	0	0	307,375	307,375	0	87,005	(220,370)	
Amortization of Debt Discount	1,845	2,651	0	0	0	0	0	
Interest on Debt-Municipal	0	0	0	0	0	0	0	
TOTAL	335,117	328,269	364,412	364,412	0	132,909	(231,503)	

WWTP SALARIES								
Wages	153,979	161,865	168,770	168,770	0	211,332	42,562	
Terry Meyer						64,501		
Todd Whyte						38,917		
Glen Goodrich						38,542		
Todd Clanton (75%)						28,205		
Nick Gilberts						36,067		
Part-Time Employees						5,100		
Elect to Single Plan Insurance						0		
Overtime	18,309	17,551	18,000	18,000	0	18,000	0	
Social Security	10,519	10,871	12,200	12,200	0	14,219	2,019	
Medicare	2,460	2,542	2,853	2,853	0	3,325	472	
Health Insurance	45,323	45,630	46,268	48,268	2,000	70,162	21,894	
Employee Health Insurance						65,412		
HRA Accounts						4,750		
Life Insurance	436	493	563	563	0	628	65	
Pension	17,352	18,393	18,649	15,063	(3,586)	12,168	(2,895)	
Income Continuation Insurance	1,504	1,546	1,703	1,703	0	721	(982)	
Compensated Absences	8,531	2,646	10,000	10,000	0	10,000	0	
TOTAL	258,413	261,537	279,006	277,420	(1,586)	340,555	63,135	

UTILITIES								
Power Purchased	72,131	86,185	92,000	107,000	15,000	100,000	(7,000)	
Fuel Purchased	3,313	2,868	6,300	5,500	(800)	6,000	500	
Phone	2,866	2,731	3,500	3,000	(500)	3,000	0	
Water and Sewer Bills	15,388	9,958	16,000	8,000	(8,000)	10,000	2,000	
TOTAL	93,698	101,742	117,800	123,500	5,700	119,000	(4,500)	

MAINTENANCE - SEWAGE COLLECTION SYSTEM								
Maintenance-Sewage Coll Syst	23,680	17,802	125,000	90,000	(35,000)	100,000	10,000	
TOTAL	23,680	17,802	125,000	90,000	(35,000)	100,000	10,000	

LAB SUPPLIES AND EXPENSES								
Lab Supplies and Expenses	21,966	20,280	25,000	25,000	0	25,000	0	
Chemicals-Process Control	27,854	26,593	27,500	30,000	2,500	30,000	0	
TOTAL	49,820	46,873	52,500	55,000	2,500	55,000	0	

MISCELLANEOUS								
Operating Supplies and Expense	30,499	35,209	37,650	37,650	0	37,650	0	
Safety Supplies	616	1,633	1,500	1,500	0	2,500	1,000	
Repairs to Plant Equipment	2,991	2,249	25,000	25,000	0	25,000	0	

ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	CHANGE FROM ORIGINAL	2012	CHANGE
Meter Allocation Charge	31,107	31,179	32,000	32,000	0	32,000	0
Account and Collection Labor	23,050	50,710	0	0	0	0	0
Travel, Training and Meals	325	435	1,000	1,000	0	1,000	0
Admin and Office Salaries	23,050	0	50,000	50,000	0	50,000	0
Office Supplies and Expenses	2,393	1,507	2,000	2,000	0	2,000	0
Transfer to Clean Water Fund	0	0	0	0	0	0	0
Outside Services Employed	9,486	11,476	10,000	10,000	0	7,500	(2,500)
Insurance	13,061	18,660	20,000	20,000	0	20,400	400
Transfer to Replacement Fund	0	0	96,000	0	(96,000)	0	0
Retirement	0	0	0	0	0	0	0
Health Insurance	4,392	3,471	0	0	0	0	0
Life Insurance	0	0	0	0	0	0	0
Miscellaneous General Expenses	771	6,493	1,000	1,000	0	1,000	0
Balance Write-Off	0	0	0	0	0	0	0
Transportation Expense	6,475	7,281	8,000	10,000	2,000	9,000	(1,000)
Maintenance of Plant/Grounds	1,800	2,388	6,000	5,000	(1,000)	5,000	0
TOTAL	150,016	172,691	290,150	195,150	(95,000)	193,050	(2,100)
EXPENSES TOTAL	910,744	928,914	1,228,868	1,105,482	(123,386)	940,514	(164,968)
NET	285,083	1,269,144	124,632	206,318		212,986	