

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

GENERAL GOVERNMENT

100-00-51000-210-000
Account No.

PROFESSIONAL SERVICES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$2000		\$6000		
FY 2010	\$3850	\$3850			
FY 2011		\$3850			
FY 2012		\$3850			

Description/Justification:

IT Professionals 25 hour contract \$2850
Misc IT Services - \$1000

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

GENERAL GOVERNMENT

100-00-51000-371-000
Account No.

HOLIDAY DECORATIONS
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$0	\$500			\$0
FY 2011		\$500			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

GENERAL GOVERNMENT

100-00-51000-390-000
Account No.

MISCELLANEOUS
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$3000		\$2000		
FY 2010	\$1500	\$1500			
FY 2011		\$1500			
FY 2012		\$1500			

Description/Justification:
Green Lake Animal Shelter: \$1000
Misc. Bank Fees: \$500/yr
Also looking into direct deposit in FY 2012

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LEGISLATIVE

100-01-51100-110-000
Account No.

COUNCIL SALARY
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$8000		\$13000		
FY 2010	\$7200	\$7200			
FY 2011		\$7200			
FY 2012		\$7200			

Description/Justification:

COUNCIL MEETINGS: \$50 X 24 = \$1200 X 6 = \$7200

DIFFERENCE DUE TO CORRECTION TO ACCOUNTING ERROR.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LEGISLATIVE

100-03-51100-110-000
Account No.

MAYOR SALARY
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1808		\$2170		
FY 2010	\$2400	\$2840			
FY 2011		\$2400			
FY 2012		\$2400			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LEGISLATIVE

100-01-51100-140-000
Account No.

\$977.65 through 9/30/10
Expenses to Date

COUNCIL MEETING PAY
Account Name

\$2200
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$720		\$2200		
FY 2010	\$8800	\$8800			
FY 2011		\$8800			
FY 2012		\$4200			

Description/Justification:

MEETING REIMBURSEMENT: \$20 X 30 MEETINGS X 7 COUNCIL PERSONS = \$4200

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LEGISLATIVE

100-01-51100-150-000
Account No.

COUNCIL SOC SEC
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$800		\$1075		
FY 2010	\$1200	\$1200			
FY 2011		\$1200			
FY 2012		\$1000			

Description/Justification:

Approximately 8% - set by Feds

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LEGISLATIVE

100-03-51100-150-000
Account No.

MAYOR SOC SEC
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$140		\$168		
FY 2010	\$215	\$215			
FY 2011		\$215			
FY 2012		\$200			

Description/Justification:
Approximately 8% - set by Feds

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LEGAL

100-08-51300-210-000
Account No.

ATTORNEY'S FEES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$21600		\$21600		
FY 2010	\$22200	\$22200			
FY 2011		\$23000			
FY 2012		\$24000			

Description/Justification:

Combination of PD and Legal Expenses
\$2000/month, jury trials to be billed separately

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51400-220-000
Account No.

CITY HALL UTILITIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$900		\$680		
FY 2010	\$700	\$700			
FY 2011		\$1000			
FY 2012		\$1000			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51400-290-000
Account No.

CITY HALL TELEPHONE
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$2500		\$2500		
FY 2010	\$1750	\$1750			
FY 2011		\$2600			
FY 2012		\$2600			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51400-310-000
Account No.

CITY HALL OFFICE SUPP.
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$2000		\$2000		
FY 2010	\$2000	\$2000			
FY 2011		\$2000			
FY 2012		\$2000			

Description/Justification:

Looking into postage machine to reduce postage costs and reduce time spent stamping enveloped

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51400-311-000
Account No.

CITY HALL POSTAGE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$650		\$750		
FY 2010	\$750	\$750			
FY 2011		\$1000			
FY 2012		\$1000			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51400-322-000
Account No.

CITY HALL DUES - LWM
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$500		\$439		
FY 2010	\$450	\$450			
FY 2011		\$500			
FY 2012		\$600			

Description/Justification:
Dues set by LWM

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51400-350-001
Account No.

CITY HALL EQUIP REP/MNT
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$500		\$1400		
FY 2010		\$750			
FY 2011		\$1000			
FY 2012		\$1000			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51400-350-002
Account No.

CITY HALL COPY MACHINE
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1691		\$1691		
FY 2010	\$3600	\$3600			
FY 2011		\$2000			
FY 2012		\$500			

Description/Justification:
Decrease due to auditor's recommendation

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51400-351-000
Account No.

CITY HALL REPAIR/MAINT
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$750			
FY 2010	250	\$250			
FY 2011		\$250			
FY 2012		\$250			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51400-530-000
Account No.

BANK SAFE DEPOSIT RENT
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$135		\$110		
FY 2010	\$110	\$110			
FY 2011		\$115			
FY 2012		\$0			

Description/Justification:
Eliminated deposit box

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51410-110-000
Account No.

ADMINISTRATOR SALARY
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$36179		\$36179		
FY 2010	\$19707	\$19707			
FY 2011		\$19138			
FY 2012		\$20000			

Description/Justification:
Bookkeeper \$1500

City Administrator (25% of salary)
\$16562.50

Executive Assistant (15% of salary)
\$6837.15

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51410-130-000
Account No.

RETIREMENT
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$4595		\$4595		
FY 2010	\$4957	\$4957			
FY 2011		\$5105			
FY 2012		\$2000			

Description/Justification:
8% OF TOTAL ADMIN. WAGES

Administration

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51410-131-000
Account No.

HEALTH INSURANCE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$8191		\$7110		
FY 2010	\$7465	\$7465			
FY 2011		\$7465			
FY 2012		\$5475.99			

Description/Justification:

Decrease due to increased contributions from City Admin/Exec. Ast.

Administration

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51410-131-001
Account No.

LIFE INSURANCE REIMB
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$500	\$500			
FY 2011		\$500			
FY 2012		\$500			

Description/Justification:

Administration

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51410-133-000

Account No.

DISABILITY

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$134		\$156		
FY 2010	\$160	\$160			
FY 2011		\$164			
FY 2012		\$160			

Description/Justification:

Administration

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51410-140-000
Account No.

MEETINGS
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$150		\$100		
FY 2010		\$100			
FY 2011		\$100			
FY 2012		\$1200			

Description/Justification:

30 meetings x \$20 per meeting x 2 employees

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51410-150-000
Account No.

SOCIAL SECURITY
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$2768		\$2768		
FY 2010	\$ 1478	\$1478			
FY 2011		\$1464			
FY 2012		\$2000			

Description/Justification:
Approx 8% of total wages

Administration

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51410-190-000
Account No.

TRAINING
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$2300		\$836		
FY 2010	\$1400	\$1400			
FY 2011		\$1400			
FY 2012		\$1250			

Description/Justification:

WCMA CONFERENCE
\$200 for conference X 2 = \$400
\$75/night x 2= \$150

LWM CONFERENCE
\$400 for conference
\$75/night x 2 = \$150

Election, Taxes and other seminars: \$150

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51410-322-000
Account No.

PROFESSIONAL DUES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$750		\$750		
FY 2010	\$750	\$750			
FY 2011		\$795			
FY 2012		\$700			

Description/Justification:

WCMA Dues: \$100

WMCA Dues: \$100

ICMA Dues: \$500

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51410-330-000
Account No.

MILEAGE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$800		\$800		
FY 2010	\$800	\$800			
FY 2011		\$800			
FY 2012		\$500			

Description/Justification:
Travel to conferences and meetings.

IRS Reimbursement rate = \$.55/mile

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51410-390-000

Account No.

MISC EXPENSES

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1500		\$2000		
FY 2010	\$1250	\$1250			
FY 2011		\$1250			
FY 2012		\$750			

Description/Justification:

Misc. expenses and school-to-work program

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ADMINISTRATION

100-07-51410-520-000
Account No.

ADMINISTRATION BOND
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$750	\$750			
FY 2010		\$750			
FY 2011		\$1000			
FY 2012		\$1250			

Description/Justification:

Bonding for Administrator and Executive Assistant

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

CLERK

100-04-51420-320-000
Account No.

NEWSPAPER PUBLICATIONS
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$9000		\$8000		
FY 2010	\$8000	\$8000			
FY 2011		\$8000			
FY 2012		\$8000			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ELECTIONS

100-05-51440-120-000
Account No.

WAGES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1400		\$1229		
FY 2010	\$2800	\$2800			
FY 2011		\$1350			
FY 2012		\$2000			

Description/Justification:
4 elections

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ELECTIONS

100-05-51440-340-000
Account No.

SUPPLIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1000		\$2000		
FY 2010		\$2000			
FY 2011		\$2000			
FY 2012		\$3000			

Description/Justification:

Computer Programming: \$500/election x 4 = \$2000

Paper, Envelopes, Etc.: \$1000

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ELECTIONS

100-05-51440-390-000
Account No.

FOOD AND DRINK
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$150		\$116		
FY 2010		\$200			
FY 2011		\$200			
FY 2012		\$400			

Description/Justification:

Donuts, Coffee, Water, Etc.: \$100 election x 4 = \$400

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ASSESSMENT OF PROPERTY

100-09-51510-210-000
Account No.

CPA AUDIT FEES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$15500		\$10500		
FY 2010	\$10500	\$10500			
FY 2011		\$12500			
FY 2012		\$11250			

Description/Justification:

Projected decrease from bookkeeper. May be some fluctuation depending on Ambulance discussions and whether or not the City will pay for Ambulance audit in FY 2012.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

ASSESSMENT OF PROPERTY

100-06-51530-210-000

Account No.

ASSESSOR FEES

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$3794
FY 2009	\$3900		\$3700		
FY 2010	\$3700	\$3700			
FY 2011		\$3700			
FY 2012		\$5000			

Description/Justification:

Sometime in the next 2 Fiscal Year's we will need to do a City-wide assessment.

Bowmar Appraisals, Inc. - Contract Amount confirmed

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

RISK & PROPERTY MANAGEMENT

100-10-51540-510-000
Account No.

PROPERTY & VEHICLES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$27952		\$19889		
FY 2010		\$20500			
FY 2011		\$21000			
FY 2012		\$21700			

Description/Justification:
Aprox 3% increase

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

RISK & PROPERTY MANAGEMENT

100-10-51540-511-000
Account No.

WORKMAN'S COMP
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$10500			
FY 2010	\$10500	\$11000			
FY 2011		\$11000			
FY 2012		\$11700			

Description/Justification:

Aprox 3% increase

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-120-000
Account No.

WAGES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$71424		\$71424		
FY 2010	\$70317	\$70317			
FY 2011		\$72427	\$72427		
FY 2012		\$76133.96			

Description/Justification:

42% of total PW employee wages - based on time study conducted in 2011
Assumptions - wage freeze, includes estimated overtime and on-call pay

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-130-000

Account No.

RETIREMENT

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$9071		\$9071		
FY 2010	\$9352	\$9352			
FY 2011		\$10000			
FY 2012		\$6090.72			

Description/Justification:

5.9% + 2.1% (WRS debt service)

Decrease due to estimated employee contributions

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-131-000

Account No.

HEALTH INSURANCE

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$17500			
FY 2010	\$17500	\$18250			
FY 2011		\$15000			
FY 2012		\$24380.74			

Description/Justification:

FY 2011 calculation appears to be an arbitrary number.

Actual is 42% of entire health insurance liability for all PW employees

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-132-000
Account No.

UNIFORMS
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1000		\$1750		
FY 2010	\$1750	\$1750			
FY 2011		\$1000	\$1000		
FY 2012		\$1000			

Description/Justification:

Boots
\$75/employee x 2 = \$150

Aramark
\$35/mo x 2 employees x 12 = \$840

TRANSFER FROM PUBLIC WORKS.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-133-000
Account No.

DISABILITY
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$200		\$200		
FY 2010	\$200	\$200			
FY 2011		\$425			
FY 2012		\$400			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-150-000

Account No.

SOCIAL SECURITY

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$5464		\$5464		
FY 2010	\$5274	\$5274			
FY 2011		\$5432			
FY 2012		\$5976.52			

Description/Justification:

8.85% of total wages

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-190-000
Account No.

TRAINING
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$500			
FY 2010	\$500	\$500			
FY 2011		\$500	\$500		
FY 2012		\$750			

Description/Justification:

Safety Refresher Courses and Rotational Training Courses To Be Announced
Prices Vary from course to Course and Year to Year

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-210-000
Account No.

CONTRACTED LABOR
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$5200		
FY 2010		\$13000			
FY 2011		\$25000	\$25000		
FY 2012		\$1000			

Description/Justification:

School-to-work program and/or county inmate program

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-220-000
Account No.

UTILITIES
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$750			
FY 2010		\$800			
FY 2011		\$1050	\$1050		
FY 2012		\$1050			

Description/Justification:

Adjusted for actual costs after one year experience with changes to building

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-290-000
Account No.

TELEPHONE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1020		\$1020		
FY 2010	\$750	\$750			
FY 2011		\$720	\$720		
FY 2012		\$720			

Description/Justification:

US Cellular \$60/mo x 12 = \$720

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-340-000
Account No.

\$9188.94 through 9/30/10
Expenses to Date

SUPPLIES
Account Name

\$17900
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$24000		\$19000		
FY 2010	\$17900	\$17900			
FY 2011		\$22395	\$22395		
FY 2012		\$13500			

Description/Justification:

TRANSFER OF 'SALT/SAND' TO SUPPLIES
-Road Salt \$59/TON X 175 = \$9917.25
-Beet Juice \$.85 /Gal x 1200 = \$1020
-Ice Melt for Sidewalks \$30/100LBS X 20 = \$600
-Beet juice = \$2500

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-341-000
Account No.

EQUIPMENT
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$6500		\$7500		
FY 2010	\$3000	\$3000			
FY 2011		\$4700			
FY 2012		\$1000			

Description/Justification:

ASK GEORGE/LEE

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-343-000
Account No.

SIGNS
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$5000		\$2000		
FY 2010		\$2000			
FY 2011		\$2000			
Fy 2012		\$1000			

Description/Justification:

New legislation requires sign replacement "as needed"

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-350-000
Account No.

SEALCOAT/BLACKTOP
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$80000		\$20000		
FY 2010	\$70000	\$70000			
FY 2011		\$65000	\$65000		
FY 2012		\$7000			

Description/Justification:

Crack Filling Services: \$5000
Winter Patch: 1000
Emergency blacktop: 1000

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-352-000
Account No.

VEHICLE MAINTENANCE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$5000		\$15000		
FY 2010		\$12000			
FY 2011		\$12000	\$12000		
FY 2012		\$2500			

Description/Justification:

This is the line item that contains all of the ongoing maintenance and breakdown repair and maintenance for all of the heavy equipment and specialty equipment

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-353-000
Account No.

GRAVEL AND BLACKTOP
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$5500		\$3500		
FY 2010	\$3500	\$3500			
FY 2011		\$3500	\$3500		
FY 2012		\$1500			

Description/Justification:

Millings for Shouldering \$750/yr

Gravel \$750/yr

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-370-000
Account No.

FUEL
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$6350		\$4750		
FY 2010		\$5000			
FY 2011		\$9000	\$9000		
FY 2012		\$13388			

Description/Justification:

Based on actual usage estimating fuel at approx \$4/gal

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-810-000
Account No.

STREET SWEEPER MAINT
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$600		\$600		
FY 2010	\$600	\$600			
FY 2011		\$600	\$600		
FY 2012		\$1150			

Description/Justification:

New Gutters Brooms
\$150/set x 2 = \$300

Main Broom = 500
Jacobson Broom = 150
Hoses = 200

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-18-53311-812-000
Account No.

VEHICLE REPLACEMENT
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$100000		\$66359		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$5000			

Description/Justification:

Will Need to Start Budgeting Replacement Costs in 2012

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-16-53420-220-000
Account No.

STREET LIGHTING EXPENSE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$36000		\$36000		
FY 2010	\$36500	\$36500			
FY 2011		\$36500			
FY 2012		\$36500			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

STREET MAINTENANCE

100-21-53432-350-000

Account No.

SIDEWALK SUPPLIES

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$5000		\$10000		
FY 2010	\$10000	\$10000			
FY 2011		\$10000	\$10000		
FY 2012		\$6000			

Description/Justification:

Replacement of Sidewalks to be Determined by Spring Inspection

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

RECYCLING AND GARBAGE

100-22-53620-290-000
Account No.

REFUSE & GARBAGE COLLECTION
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$60475		\$60475		
FY 2010	\$64750	\$64750			
FY 2011		\$66700	\$73680		
FY 2012		\$80500			

Description/Justification:
Based on new contract

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

RECYCLING AND GARBAGE

100-22-53620-340-000
Account No.

OPERATING SUPPLIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$8400		\$8400		
FY 2010	\$10075	\$10075			
FY 2011		\$11500	\$2500		
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

RECYCLING AND GARBAGE

100-22-53635-290-001
Account No.

RECYCLING EXPENDITURES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$17057		\$17057		
FY 2010		\$18750			
FY 2011		\$20000	\$20000		
FY 2012		\$19000			

Description/Justification:
Based on new contract

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

RECYCLING AND GARBAGE

100-22-53635-290-002
Account No.

ADVERTISEMENT
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$750		\$0		
FY 2010	\$1000	\$750			
FY 2011		\$750	\$750		
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Parks & Recreation

100-25-55200-220-000
Account No.

UTILITIES

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$3000		\$2500		
FY 2010	\$2500	\$2500			
FY 2011		\$2750	\$2750		
FY 2012		\$2500			

Description/Justification:
Based on actual usage

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Parks & Recreation

100-25-55200-340-000
Account No.

OPERATING SUPPLIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$3500		\$3711		
FY 2010	\$3500	\$3500			
FY 2011		\$3500	\$3500		
FY 2012		\$1000			

Description/Justification:
Decrease due to revised agreement with Chamber

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Parks & Recreation

100-25-552000-341-001
Account No.

OPERATING EQUIPMENT
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1000		\$1007		
FY 2010	\$500	\$500			
FY 2011		\$1000			
FY 2012		\$1000			

Description/Justification:

Cost of Support Operations for the Flea Market and Other Occasional Uses of the Parks (Garbage Cans, Garbage Bags, Repair/Replacement of Benches, tables, Etc.)

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Parks & Recreation

100-25-55200-341-002
Account No.

PLAYGROUND EQUIPMENT

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$15000		\$0		
FY 2010	\$2500	\$2500			
FY 2011		\$500	\$500		
FY 2012		\$500			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Parks & Recreation

100-25-55200-360-000
Account No.

REPAIRS & MAINTENANCE

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1500		\$6500		
FY 2010	\$1500	\$1500			
FY 2011		\$3500	\$0		
FY 2012		\$3500			

Description/Justification:

Delayed from 2011 due to spending freeze

New Roof for City Park Restrooms \$2000

Routine Cost of Repairs and Maintenance for Opening Parks in Spring

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Parks & Recreation

100-25-55200-340-000
Account No.

CELEBRATIONS
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$5000	\$5000			
FY 2010	\$5000	\$5000			
FY 2012		\$5000	\$5000		
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Conservation & Development

100-20-56110-210-000
Account No.

Contracted Labor

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$7500		\$7500		
FY 2010	\$1000	\$500			
FY 2011		\$20000			
FY 2012		\$1000			

Description/Justification:

ROOT CUTTING \$150/ LARGE TREE X 3 = \$450

500 for misc tree cutting

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Conservation & Development

100-20-56110-240-000

Account No.

STUMP & TREE REMOVAL

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1500		\$1740		
FY 2010		\$1500			
FY 2011		\$1500	\$1500		
FY 2012		\$1500			

Description/Justification:

\$50 per Stump Removed by Contractor x 6 = \$300

\$400/ Tree Removal by Contractor x 3 = \$1200

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Conservation & Development

100-20-56110-340-000
Account No.

TREES & BUSHES

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$7500		\$4500		
FY 2010	\$4500	\$4500			
FY 2011		\$4000	\$4000		
FY 2012		\$500			

Description/Justification:

Arbor Day tree program

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Conservation & Development

100-17-56400-110-000
Account No.

ZONING ADMIN SALARY
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1500		\$250		
FY 2010	\$500	\$500			
FY 2011		\$2000	\$1500		
FY 2012		\$1500			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Conservation & Development

100-17-56400-340-000
Account No.

ZONING OPERATING SUPPLIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$100		\$100		
FY 2010	\$100	\$100			
FY 2011		\$500	\$500		
FY 2012		\$500			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

100-11-57000-810-000
Account No.

POLICE RADIOS
Account Name

CAPITAL OUTLAY

\$3911.66 through 9/30/10
Expenses to Date

\$3920
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$3750			
FY 2011		\$0			
FY 2012					

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

CAPITAL OUTLAY

100-14-52500-810-000
Account No.

\$0 through 9/30/10
Expenses to Date

EMERGENCY GOVT RADIOS
Account Name

\$0
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$0	\$1625			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

100-18-57330-000-000

Account No.

Hwy & Street Construct

Account Name

CAPITAL OUTLAY

\$0 through 9/30/10

Expenses to Date

\$0

Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$329325	\$329325			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

CAPITAL OUTLAY

100-27-57340-830-000
Account No.

\$10158.00 through 9/30/10
Expenses to Date

Storm Sewer Construct
Account Name

\$10160
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$0
FY 2009	\$0		\$0		
FY 2010	\$61346	\$61346			
FY 2011		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Debt Service

100-00-58100-000-000
Account No.

GEN OBLIGATION PRINCIPLE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$60000		\$60000		
FY 2010		\$65000			
FY 2011		\$65000			
FY 2012		\$105000			

Description/Justification:

Increase due to the debt incurred outstanding WRS liability
Estimated at approx. \$30,000/yr

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Debt Service

100-00-58200-000-000
Account No.

GEN OBLIGATION INTEREST
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$23498		\$23498		
FY 2010		\$21488			
FY 2011		\$18425			
FY 2012		\$15600			

Description/Justification:

May increase due to interest on WRS liability, but principle would decrease in previous line item accordingly. Without a set payment schedule the estimate (\$30,000) includes both principle and interest.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

DEBT SERVICE

100-00-59200-601-000
Account No.

\$0 through 9/30/10
Expenses to Date

TRANSFER TO WATER
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$0	\$135719			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

100-00-59200-603-000

Account No.

TRANSFER TO WASTEWATER

Account Name

DEBT SERVICE

\$0 through 9/30/10

Expenses to Date

\$0

Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$124263			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

DEBT SERVICE

100-00-59220-200-000
Account No.

\$0 through 9/30/10
Expenses to Date

TRANSFER TO LIBRARY
Account Name

\$56750
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$55000		
FY 2010		\$56750			
FY 2011		\$58450			
FY 2012		\$47177.41			

Description/Justification:
Per Library budget

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

DEBT SERVICE

100-00-59260-604-000
Account No.

TRANSFER TO AMBULANCE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$41006		\$41006		
FY 2010	\$40960	\$43793			
FY 2011		\$43793			
FY 2012		\$22,000			

Description/Justification:

This number is extremely volatile, depending on what the Council decides regarding ambulance service

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

DEBT SERVICE

100-00-59280-903-000
Account No.

\$0 through 9/30/10
Expenses to Date

TRANSFER TO TRUST FUND
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$31857		\$31857		
FY 2010		\$0			
FY 2011		\$91155.68			
FY 2012		\$82831.87			

Description/Justification:
Approx 7% of GF

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-24-53000-110-000
Account No.

SUPERVISOR SALARY
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$9656		\$9656		
FY 2010	\$9946	\$9946			
FY 2011		\$9376			
FY 2012		\$9975			

Description/Justification:

15% of Administrator's Salary

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-16-53000-120-000
Account No.

WAGES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$13278		\$695		
FY 2010	\$6318	\$6318			
FY 2011		\$6508	\$6508		
FY 2012		\$500			

Description/Justification:
School-to-work program

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-16-53000-130-000
Account No.

RETIREMENT

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$75
FY 2009	\$1686		\$200		
FY 2010	\$840	\$840			
FY 2011		\$850			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-24-53000-130-000
Account No.

SUPERVISOR RETIREMENT
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1226		\$1226		
FY 2010	\$1323	\$1323			
FY 2011		\$1363			
FY 2012		\$718			

Description/Justification:
Decrease due to increased contributions

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-16-53000-131-000
Account No.

HEALTH INSURANCE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$10083		\$250		
FY 2010		\$350			
FY 2011		\$360			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-24-53000-131-000
Account No.

SUPERVISOR HEALTH INS
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$2300		\$1900		
FY 2010		\$1900			
FY 2011		\$2000			
FY 2012		\$1026.75			

Description/Justification:
15% of City Admin policy

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-16-53000-132-000
Account No.

\$0 through 9/30/10
Expenses to Date

UNIFORMS
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$0			
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

Uniform Expenses transferred to Streets Budget, Account Deleted.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-24-53000-132-000
Account No.

SUPERVISOR UNIFORM
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$200		\$200		
FY 2010	\$60	\$60			
FY 2011		\$260	\$260		
FY 2012		\$100			

Description/Justification:

DIRECTOR OF PUBLIC WORKS

Replacement of Clothing/Boots - \$100

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-16-53000-133-000
Account No.

DISABILITY
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$115		\$4		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

Expenses transferred to Streets Budget, Account Deleted.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-24-53000-133-000
Account No.

\$0 through 9/30/10
Expenses to Date

DPW DISABILITY
Account Name

\$0
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$100		\$46		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

Expenses transferred to Administration Budget, Account Deleted.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-16-53000-150-000
Account No.

\$3.37 through 9/30/10
Expenses to Date

SOCIAL SECURITY
Account Name

\$4.52
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$474			
FY 2010	\$474	\$488			
FY 2011		\$488			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-24-53000-150-000
Account No.

SUPERVISOR SOC SEC
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$739		\$739		
FY 2010		\$746			
FY 2011		\$759			
FY 2012		\$848			

Description/Justification:
8.5% of wages

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-16-53000-210-000
Account No.

\$0 through 9/30/10
Expenses to Date

CONTRACTED LABOR
Account Name

\$0
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$1250	\$6500		
FY 2010	\$1250	\$1500			
FY 2011		\$2000	\$2000		
FY 2012		\$2000			

Description/Justification:

CATCH BASIN REPAIR \$1000

AVERAGE 2 CATCH BASINS DONE PER YEAR

If no catch basis, PW will use this money to catch up on maintenance work using inmates

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-00-53000-340-000
Account No.

\$0 through 9/30/10
Expenses to Date

UNCLASS SHOP SUPPLIES
Account Name

\$0
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$250		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

Expenses transferred to Streets Budget, Account Deleted in 2010.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-16-53000-340-000
Account No.

\$0 through 9/30/10
Expenses to Date

PW OPERATING SUPPLIES
Account Name

\$250
Estimated Total Expenses
for FY 2012

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$100		\$200		
FY 2010		\$250			
FY 2011		\$250	\$250		
FY 2012		\$250			

Description/Justification:
For inmate's project

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-24-53000-390-000
Account No.

SUPERVISOR MISC.
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$500		\$500		
FY 2010		\$500			
FY 2011		\$1000	\$1000		
FY 2012		\$500			

Description/Justification:

Misc. expense account for unanticipated needs

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Public Works Department

100-24-53000-820-000
Account No.

\$0 through 9/30/10
Expenses to Date

PUB WORKS CAP IMPR
Account Name

\$0
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$0
FY 2009	\$0		\$0		
FY 2010		\$0	\$0		
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

FIRE PROTECTION

100-12-52200-110-000

Account No.

MARSHAL SALARY

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1500		\$1500		
FY 2010	\$1500	\$1500			
FY 2011		\$1500			
FY 2012		\$1500			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

FIRE PROTECTION

100-12-52200-220-000
Account No.

UTILITIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$3000		\$3000		
FY 2010		\$3200			
FY 2011		\$3300			
FY 2012		\$3400			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

FIRE PROTECTION

100-12-52200-290-000
Account No.

TELEPHONE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$853
FY 2009	\$700		\$800		
FY 2010	\$850	\$850			
FY 2011		\$850			
FY 2012		\$850			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

FIRE PROTECTION

100-12-52200-340-000
Account No.

OPERATING EXPENSE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$13500			
FY 2010	\$13500	\$14000			
FY 2011		\$16000			
FY 2012		\$9253			

Description/Justification:
Per Adam's submitted budget

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

FIRE PROTECTION

100-12-52200-351-000
Account No.

BUILDING MAINTENANCE
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$71		\$200		
FY 2010		\$200			
FY 2011		\$200			
FY 2012		\$1000			

Description/Justification:

Looking into a generator panel to open doors during power outage

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

FIRE PROTECTION

100-12-52200-390-000
Account No.

MISCELLANEOUS EXPENSE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$651
FY 2009	\$850		\$200		
FY 2010	\$350	\$350			
FY 2011		\$400			
FY 2012		\$2500			

Description/Justification:

Unless ordinance is changed (3-1-17), the City must pay for fire calls that are unpaid by the residents

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

FIRE PROTECTION

100-12-52200-530-000
Account No.

HYDRANT RENT
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$163495		\$163495		
FY 2010		\$168400			
FY 2011		\$173452	\$167463.32		
FY 2012		\$170000			

Description/Justification:

Based on Auditor's calculations conducted at the end of Fiscal Year

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

FIRE PROTECTION

100-12-52200-812-000
Account No.

VEHICLE REPLACEMENT
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$7500	\$7500			
FY 2011		\$7500			
FY 2012		\$6450			

Description/Justification:
Per Adam's budget request

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

EMERGENCY GOVERNEMENT

100-14-52500-110-000

Account No.

EG DIRECTOR SALARY

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1200		\$1200		
FY 2010		\$1200			
FY 2011		\$1200			
FY 2012		\$1200			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

EMERGENCY GOVERNEMENT

100-14-52500-140-000
Account No.

STORM SPOTTER SALARY
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$400		\$0		
FY 2010	\$400	\$0			
FY 2011		\$0			
FY 2012		\$400			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

EMERGENCY GOVERNEMENT

100-14-52500-150-000
Account No.

SOCIAL SECURITY
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$123		\$123		
FY 2010		\$123			
FY 2011		\$125			
FY 2012		\$506			

Description/Justification:
8.5% of total wages

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

EMERGENCY GOVERNEMENT

100-14-52500-290-000
Account No.

TELEPHONE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$925		\$925		
FY 2010		\$925			
FY 2011		\$940			
FY 2012		\$950			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

EMERGENCY GOVERNEMENT

100-14-52500-340-000
Account No.

OPERATING SUPPLIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$100		\$100		
FY 2010	\$100	\$100			
FY 2011		\$100			
FY 2012		\$100			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

EMERGENCY GOVERNEMENT

100-14-52500-341-000
Account No.

EQUIPMENT
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2007					\$2587
FY 2008	\$1000		\$500		
FY 2009		\$1500			
FY 2010		\$1000			
FY 2011		\$2133			
FY 2012		\$1500			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

EMERGENCY GOVERNEMENT

100-14-52500-390-000
Account No.

MISCELLANEOUS
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$200		\$200		
FY 2010		\$200			
FY 2011		\$200			
FY 2012		\$600			

Description/Justification:

Future siren
Training for EG Director

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-120-000

Account No.

\$122,942.61 through 8/31/11
Expenses to Date

POLICE WAGES

Account Name

0

Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$172,402			
FY 2011		\$182,296			
FY 2012		\$182,922.60			

Matthew Bargenquast:

Approximately 2400 Hours Total = **\$63,924.529**

Nathan Mrstik Senior Patrol Officer

\$23.7724 x 2080 = \$49446.592

Overtime: \$35.6586 x 60 = \$2139.516

Holiday Double Time: \$23.7724 x 60 = \$1426.344

Call Time 920 Hours: \$1840

Total = **\$54,852.452**

Michael Jole Patrol Officer

\$23.3089 x 2080 = \$48482.512

Overtime: \$34.96335 x 60 = \$2097.801

Holiday Double Time: \$23.3089 x 60 = \$1398.534

Call Time 920 Hours: \$1840

Total = **\$53,818.847**

Part Time Officer's:

\$17.2113 hr x 600 = **\$10,326.78**

Description/Justification

Save money reducing overtime.

Increase FROM 2011 actual numbers \$626.60

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-122-000
Account No.

\$2700.50 through 8/31/11
Expenses to Date

POLICE AUXILIARY WAGES
Account Name

Estimated Total Expenses
for FY 2011

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$4400			
FY 2011		\$4400			
FY 2012		\$4400			

Description/Justification:

***Per contract Chamber reimburses city 100% of costs for Auxiliary wages
instead of 75%***

SAVINGS DIFFERENCE FROM 2011 \$1100

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-130-000
Account No.

\$19,360.52 through 8/31/11
Expenses to Date

POLICE RETIREMENT
Account Name

0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$28142			
FY 2011		\$32089			
FY 2012		\$20562			

Description/Justification:

Retirement percentage paid by city before employee contributions 17.3% x \$179,564.13 (police wages 2012) = **\$31,836.72**

Employee Contributions

Chief of Police 6.65% x \$63,924.53 = \$4250.98

Senior Patrol Officer 6.65% x \$53,308.40 = \$3545.01

Patrol Officer 6.65% x \$52,305.20 = \$3478.30

Total employee contributions = **\$11,274.29**

SAVINGS DIFFERENCE FROM 2011 \$11,526.57

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-131-000
Account No.

\$30669.83 through 8/31/11
Expenses to Date

POLICE HEALTH INSURANCE
Account Name

0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$39372			
FY 2011		\$42517			
FY 2012		\$40748.40			

Description/Justification:

BARGENQUAST: \$1616.30 a month x 12 months= \$19395.60
Amount paid by BARGENQUAST= \$2424.45
Amount paid by CITY= \$16971.15

MRSTIK: \$1616.30 a month x 12 months= \$19395.60
Amount paid by MRSTIK= \$2424.45
Amount paid by CITY= \$16971.15

JOLE: \$648.20 a month x 12 months= \$7778.40
Amount paid by JOLE= \$ 972.30
Amount paid by CITY= \$6806.10

SAVINGS DIFFERENCE FROM 2011 \$1768.60

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

100-11-52100-131-001
Account No.

POLICE LIFE INS REIMB
Account Name

LAW ENFORCEMENT

\$0 through 8/31/11
Expenses to Date

0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$250			
FY 2011		\$250			
FY 2012		\$250			

Description/Justification:

Per Agreement for Chief of Police

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

100-11-52100-132-000
Account No.

POLICE UNIFORMS PT
Account Name

LAW ENFORCEMENT

\$231.58 through 8/31/11
Expenses to Date

0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$800			
FY 2011		\$600			
FY 2012		\$600			

Description/Justification:

\$200/EMPLOYEE PER CONTRACT
Jason Preuss
Ted Kuklinski
Kevin Manning

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-132-002
Account No.

\$0 through 8/31/2011
Expenses to Date

POLICE UNIFORMS CHIEF
Account Name

0
Estimated Total Expenses
for FY 2011

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$400			
FY 2011		\$400			
FY 2012		\$400			

Description/Justification:

Per Agreement

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-132-005
Account No.

\$0 through 8/31/2011
Expenses to Date

POLICE UNIFORMS PATROL
Account Name

0
Estimated Total Expenses
for FY 2011

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$1500			
FY 2011		\$400			
FY 2012		\$400			

Description/Justification:

Per Contract agreement

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

100-11-52100-132-006
Account No.

POLICE UNIFORM SR. PATROL
Account Name

LAW ENFORCEMENT

\$379.37 through 8/31/2011
Expenses to Date

0
Estimated Total Expenses
for FY 2011

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$400			
FY 2011		\$400			
FY 2012		\$400			

Description/Justification:

Per contract agreement

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

100-11-52100-133-000
Account No.

POLICE DISABILITY
Account Name

LAW ENFORCEMENT

\$666.68 through 8/31/2011
Expenses to Date

0
Estimated Total Expenses
for FY 2011

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$630			
FY 2011		\$1000			
FY 2012		\$1000			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-150-000
Account No.

\$8572.50 through 8/31/11
Expenses to Date

POLICE SOCIAL SECURITY
Account Name

0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$12931			
FY 2011		\$14231			
FY 2012		\$14359.42			
<u>Description/Justification</u>					
7.85% x \$182,922.60 (Wages) = \$14359.42					

Increase FROM 2011 \$128.424

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-190-000
Account No.

\$315.99 through 8/31/11
Expenses to Date

POLICE TRAINING
Account Name

0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$1000			
FY 2011		\$1000			
FY 2012		\$750			

Description/Justification:

State Mandated 24 hour training per Officer

SAVINGS DIFFERENCE FROM 2011 \$250.00

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-191-000
Account No.

\$200.00 through 8/31/11
Expenses to Date

POLICE CONFERENCES
Account Name

0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$400			
FY 2011		\$400			
FY 2012		\$350			

Description/Justification:

Wisconsin Chiefs of Police Conference, Wisconsin Chiefs of Police Member,
International Chiefs of Police Member

SAVINGS DIFFERENCE FROM 2011 \$50.00

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-196-000
Account No.

\$0 through 9/30/10
Expenses to Date

POLICE DEFERRED COMP
Account Name

\$0
Estimated Total Expenses
for FY 2009

Approved
Budget
per
Budget
Document

Dept.
Head
Proposed

Revised

Revised

Final

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-210-000
Account No.

\$1000 through 8/31/11
Expenses to Date

POLICE PROFESSIONAL SERVICES
Account Name

\$0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2011		\$1000			
FY 2012		\$1000			

Description/Justification:

Green Lake County Computer Forensic Examiner Fund

Green County has purchased over \$46,000 in equipment needed to start the computer forensic examnier program. Almost all the money has been collected through grants and generous donations.

Green Lake County Sheriff Department, City of Green Lake, City of Markesan, City of Berlin, and City of Princeton pay a yearly fee of \$1000 for upkeep and licensing to keep the program going.

The communities within Green Lake County greatly benefit from having a local officer who possesses the specialized training to recovery and examine digital data that is relevant to criminal cases.

These funds provide the necessary resources to have an officer trained in computer crimes and technology forensics.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-220-000
Account No.

\$369.66 through 8/30/11
Expenses to Date

POLICE UTILITIES
Account Name

0
Estimated Total Expenses
for FY 2011

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010	\$3250	\$3250			
FY 2011		\$1100			
FY 2012		\$800			

Description/Justification:

Breakdown of expenses of City Hall and PD. Lower than expected due to actual number in 2011.

SAVINGS DIFFERENCE FROM 2011 \$300.00

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-290-000
Account No.

\$1527.15 through 8/31/11
Expenses to Date

POLICE TELEPHONE
Account Name

0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010	\$1750	\$1750			
FY 2011		\$2000			
FY 2012		\$2300			

Description/Justification:

Increase FROM 2011 actual numbers \$300

EXPENSES

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-310-000
Account No.

\$146.47 through 8/31/11
Expenses to Date

POLICE OFFICE SUPPLIES
Account Name

0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$400			
FY 2011		\$400			
FY 2112		\$300			

Description/Justification:

Ink cartridges, toner, paper, pens, and other miscellaneous supplies.

SAVINGS DIFFERENCE FROM 2011 \$100.00

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-311-000
Account No.

\$373.31 through 8/31/11
Expenses to Date

POLICE POSTAGE
Account Name

0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$750			
FY 2011		\$250			
FY 2012		\$400			

Description/Justification:

Increase in mailings for court and cost of sending in envelopes to DMV for registration. Will be decreased in revenues from fee collected for vehicle registration

Increase FROM 2011 \$150

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-312-000
Account No.

\$996.38 through 8/31/11
Expenses to Date

POLICE FORMS
Account Name

0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$1400			
FY 2011		\$1200			
FY 2012		\$1250			

Description/Justification:

TIME Access - Dept. of Justice= \$740

Spillman Access = \$475

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-313-000
Account No.

\$52.74 through 8/31/11
Expenses to Date

POLICE OFFICE EQUIPMENT
Account Name

0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$250			
FY 2011		\$250			
FY 2012		\$0			

Description/Justification:

No need for office equipment in 2012

SAVINGS DIFFERENCE FROM 2011 \$250

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-340-000
Account No.

\$3469.78 through 8/31/11
Expenses to Date

POLICE OPERATING SUPPLIES
Account Name

0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$5500			
FY 2011		\$5500			
FY 2012		\$4131			

Description/Justification:

BLOOD TESTS (CHN): \$25 X 15/YR = \$375

DEALERS LEASING (1 Toughbook Squad Computers see attached sheet): \$253/MO X 12 = \$3036 24 Month Lease \$1.00 per computer buyout at end of lease

BACKGROUND CHECKS: \$60/MO X 12 = \$720

Bare bones no new equipment for 2012

SAVINGS DIFFERENCE FROM 2011 \$1369

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-341-000
Account No.

\$618.94 through 8/31/11
Expenses to Date

POLICE AMMUNITION
Account Name

0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$750			
FY 2011		\$750			
FY 2012		\$700			

Description/Justification:

SAVINGS DIFFERENCE FROM 2011 \$50.00

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-350-000
Account No.

\$0 through 8/31/11
Expenses to Date

POLICE EQUIPMENT REPAIR/MAINT
Account Name

0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$500			
FY 2011		\$500			
FY 2012		\$500			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-351-000
Account No.

\$276.72 through 8/31/11
Expenses to Date

POLICE BUILD REPAIR/MAINT
Account Name

0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$500			
FY 2011		\$500			
FY 2012		\$500			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-352-000
Account No.

\$920.13 through 8/31/11
Expenses to Date

POLICE VEHICLE REPAIR/MAINT
Account Name

0
Estimated Total Expenses
for FY 2011

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$4000			
FY 2011		\$3500			
FY 2012		\$3000			

Description/Justification:

Oil changes and upkeep of 2007 Crown Victoria

2011 Dodge Charger is covered by warranty

New tires on squad cars

SAVINGS DIFFERENCE FROM 2011 \$500.00

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-370-000
Account No.

\$6927.11 through 8/31/11
Expenses to Date

POLICE FUEL
Account Name

0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010	\$6500	\$6500			
FY 2011		\$8000			
FY 2012		\$9660			

Description/Justification:

Due to expected increase in fuel prices

230 gallons per month

2760 gallons per year

\$3.50 a gallon = \$9,660 per year

Any increase in gas in 2012 should be offset by better fuel mileage on the 2011 Dodge Charger.

Increase FROM 2011 \$1660

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-390-000
Account No.

\$174.16 through 9/31/11
Expenses to Date

POLICE CRIME PREVENTION
Account Name

\$0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$0			
FY 2011		\$300			
FY 2012		\$0			

Description/Justification:

Halloween hand outs. Have left over suckers to hand out in 2012.

SAVINGS DIFFERENCE FROM 2011 \$300

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-520-000
Account No.

\$0 through 8/31/11
Expenses to Date

POLICE CHIEF BOND
Account Name

\$0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2010		\$375			
FY 2011		\$375			
FY 2012		\$0			
<u>Description/Justification:</u>					

Decrease due to Chief of Police Bond written under the City of Princeton under City Administrator and Cheryle.

SAVINGS DIFFERENCE FROM 2011 \$375.00

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LAW ENFORCEMENT

100-11-52100-812-000
Account No.

\$11406.52 through 8/31/11
Expenses to Date

POLICE SQUAD REPLACEMENT
Account Name

\$0
Estimated Total Expenses
for FY 2011

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
2011		\$11,500			
2012		\$6218			

Description/Justification:

Four year lease of 2010 Dodge Charger \$6218.01 a year a one dollar buyout at end of lease 2013

SAVINGS DIFFERENCE FROM 2011 \$5282.00

TOTAL SAVINGS DIFFERENCE FROM 2011 BUDGET TO 2012 BUDGET

\$10,367.12

2012 PRINCETON POLICE DEPT. BUDGET DECREASED 3.26 %

THE BUDGET PRESENTED FOLLOWS THE 2009-2011 WPPA CONTRACT

2012 POLICE REVENUE

Court Penalties & Costs (Revenue from Citations) = \$10,000

Parking Violations (Tickets) = \$600

Law Enforcement Fees (Vehicle Registration, Open Records Requests, ETC) = \$1000

Auxiliary Police Reimbursement = \$4400

Other Law and Ordinance Violations (Winter Parking) \$100.00

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-02-53800-110-000
Account No.

ADMINISTRATION SALARIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$18411		\$18411		
FY 2010	\$20687	\$18539			
FY 2011		\$23000			
FY 2012		\$24695.41			

Description/Justification:

Administrator (20% of salary)
\$13300

Executive Assistant (25% of salary)
\$11395.41

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-120-000
Account No.

WAGES

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$25674		\$25674		
FY 2010		\$26447			
FY 2011		\$27241			
FY 2012		\$34441.55			

Description/Justification:

See salary spreadsheet. Equals 19% of total PW employee salaries. Based on actual allocation from FY 2011

Calculating as a whole makes the distribution of overtime and on-call pay commensurate with the actual allocation of time.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-121-000
Account No.

OVERTIME
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

Accounted for in wages. See salary spreadsheet.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-122-000

Account No.

ON-CALL PAY

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-130-000

Account No.

RETIREMENT

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$6000			
FY 2010		\$6180			
FY 2011		\$7200			
FY 2012		\$4139.59			

Description/Justification:

Decrease due to increased contributions

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-131-000
Account No.

HEALTH INSURANCE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$9879			
FY 2010		\$10018			
FY 2011		\$11500			
FY 2012		\$14109.63			

Description/Justification:

19% of total premium cost of insurance for PW
20% Administrator premium
25% Executive Assistant

Reflects an employee contribution rate of 12% across the board

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-132-000

Account No.

UNIFORMS

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$600			
FY 2010		\$600			
FY 2011		\$860			
FY 2012		\$600			

Description/Justification:

Includes mat rental

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-133-000

Account No.

DISABILITY

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$150			
FY 2010	\$150	\$150			
FY 2011		\$150			
FY 2012		\$150			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-150-000
Account No.

SOCIAL SECURITY
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$3372		\$3372		
FY 2010	\$3500	\$3500			
FY 2011		\$4500			
FY 2012		\$4642.25			

Description/Justification:

7.85% of total wages

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-02-53800-190-000
Account No.

TRAINING
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1775		\$1775		
FY 2010	\$1200	\$1200			
FY 2011		\$2400			
FY 2012		\$2500			

Description/Justification:

MEUW Dues: \$1300

MWPG Dues: \$325

Training: \$875

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-210-000
Account No.

CONTRACT LABOR
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$100000		\$55000		
FY 2010	\$30000	\$30000			
FY 2011	\$41240	\$54140	\$54140		
FY 2012		\$35000			

Description/Justification:

Alliant: Backyard Pole Setting: \$11000

Pole Strength Tests: \$12750

Line Work: \$11250

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-02-53800-210-000
Account No.

ORG. SUPPORT
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$9000		\$12000		
FY 2010	\$9000	\$9000			
FY 2011	\$9000	\$9000			
FY 2012		\$8000			

Description/Justification:

Auditing:
\$4000 annual audit

Caselle Software Support:
\$550/6 months x 2 = \$1100

Workhorse Support:
\$350 annually

Meter Reading Software:
\$1000/ year

EXPENSES

CITY OF PRINCETON
BUDGET WORKSHEET

Electric Utility

602-01-53800-220-000
Account No.

UTILITIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$5250		\$4500		
FY 2010	\$4700	\$4700			
FY 2011	\$4500	\$4500			
FY 2012		\$4000			

Description/Justification:

Per 2011 usage

EXPENSES

CITY OF PRINCETON

Electric Utility

BUDGET WORKSHEET

602-01-53800-290-000

Account No.

TELEPHONE

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$660		\$660		
FY 2010	\$675	\$675			
FY 2011		\$750	\$750		
FY 2012		\$600			

Description/Justification:

US Cellular
\$25/mo x 12 = \$300

CenturyTel
\$25/mo x 12 = \$300

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-02-53800-290-000
Account No.

REGULATORY COMMISSION
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-02-53800-291-000
Account No.

INTERNET
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$50		\$39		
FY 2010		\$0			
FY 2011		\$150	\$150		
FY 2012		\$780			

Description/Justification:

Re-instate Internet Service in Utility Office

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-02-53800-310-000
Account No.

OFFICE SUPPLIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1000		\$1000		
FY 2010	\$1500	\$1500			
FY 2011		\$1500			
FY 2012		\$2000			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-311-000
Account No.

POSTAGE
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1000		\$1200		
FY 2010	\$1000	\$1000			
FY 2011		\$1200			
FY 2012		\$1450			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-02-53800-330-000
Account No.

MILEAGE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-340-000
Account No.

OPERATING SUPPLIES
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$22500		\$22500		
FY 2010	\$8000	\$8000			
FY 2011		\$23000	\$23000		
FY 2012		\$10000			

Description/Justification:

Inventory: \$2000

Wire: \$3000

Poles Inventory: \$5000

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-341-000

Account No.

METERS

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$31625			
FY 2010	\$31625	\$10000			
FY 2011		\$16000	\$16000		
FY 2012		\$2000			

Description/Justification:

Due to a program to update existing meters at no charge, the amount of new meters scheduled for replacement has been reduced.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-342-000
Account No.

STREET LIGHTS
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-343-000
Account No.

LINE & STATION SUPPLIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-02-53800-352-000
Account No.

VEHICLE REPAIR/REPLACE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$45000			
FY 2010	\$30000	\$45000			
FY 2011		\$53300	\$2500		
FY 2012		\$2500			

Description/Justification:

Preventive Maintenance: \$1200

Bucket Truck Testing: \$1300

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-360-001
Account No.

MAINTENANCE STRUCTURES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$400		\$400		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-360-002
Account No.

MAINTENANCE TRANSFORMERS
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1500		\$1500		
FY 2010		\$1500			
FY 2011		\$1500			
FY 2012		\$1500			

Description/Justification:

Transformer Repair: \$300/unit x 5 = \$1500

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-360-005
Account No.

MAINTENANCE STREET LIGHTS
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$2000			

Description/Justification:

Hired Labor (inmates): \$1300

Paint: \$500

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-370-000
Account No.

FUEL
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009					
FY 2010					
FY 2011					
FY 2012		\$2850			

Description/Justification:

Based on FY 2011 use and cost projection

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-01-53800-390-000

Account No.

PURCHASED POWER

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$857325		\$857325		
FY 2010		\$869147			
FY 2011		\$886191			
FY 2012		\$952,078			

Description/Justification:

Projected 2011 cost: \$922,000

Project 3.2% increase in 2012

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-02-53800-390-000
Account No.

MISCELLANEOUS
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$15000		\$5560		
FY 2010	\$2300	\$2300			
FY 2011		\$1500			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-02-53800-510-000
Account No.

PROPERTY INSURANCE
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$2821		
FY 2010	\$3000	\$3000			
FY 2011		\$3000			
FY 2012		\$3300			

Description/Justification:

Will bid out insurance carrier in 2012. Projecting 10% increase to ensure sufficient funds

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-02-53800-511-000
Account No.

WORKMAN'S COMP
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$607		
FY 2010	\$650	\$650			
FY 2011		\$650			
FY 2012		\$715			

Description/Justification:
See property insurance

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-03-53800-520-000
Account No.

BOND FEES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$0	\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-03-53800-540-000
Account No.

AMORITIZATION
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-03-53800-541-001
Account No.

DEPRECIATION GENERAL
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$70000		\$70000		
FY 2010	\$72100	\$72100			
FY 2011		\$73500			
FY 2012		\$76490.78			

Description/Justification:
Auditor's calculation

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-03-53800-590-000
Account No.

PILOT TRANSFER GENERAL
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$44136		\$50020		
FY 2010		\$44136			
FY 2011		\$46343			
FY 2012		\$44136			

Description/Justification:
PSC Report calculation

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-03-53800-610-000
Account No.

DEBT PRINCIPLE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

602-03-53800-620-000
Account No.

DEBT INTEREST
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$0	\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-110-000
Account No.

ADMINISTRATIVE SALARIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$18411		\$18411		
FY 2010	\$20687	\$18539			
FY 2011		\$19095			
FY 2012		\$24695			

Description/Justification:

Administrator (20% of salary)
\$13250

Executive Assistant (25% of salary)
\$11445

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-120-000
Account No.

WAGES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$36943		\$36943		
FY 2010	\$31867	\$31868			
FY 2011		\$32824	\$3284		
FY 2012		\$36254.27			

Description/Justification:

See wages sheet. Total wages = 20% of total PW hours per time study

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-121-000
Account No.

\$0 through 9/30/10
Expenses to Date

OVERTIME WAGE
Account Name

\$0
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$0	\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-122-000
Account No.

\$0 through 9/30/100
Expenses to Date

ON-CALL PAY
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$0	\$0			
FY 2011		\$2500	\$2500		
FY 2012		\$0			

Description/Justification:

1,140 is included in wages for on-call pay

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-130-000
Account No.

RETIREMENT
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$5677			
FY 2010	\$5677	\$5848			
FY 2011		\$6010			
FY 2012		\$4266			

Description/Justification:

Decrease due to increased contributions per WI Act 10/32

Administration

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-131-000
Account No.

HEALTH INSURANCE
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$10292
FY 2009	\$12000		\$10319		
FY 2010		\$10500			
FY 2011		\$11000			
FY 2012		\$14690			

Description/Justification:

20% for all PW employees and City Admin, 25% for Exec. Asst.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-132-000

Account No.

UNIFORMS

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$350			
FY 2010	\$375	\$375			
FY 2011		\$200	\$200		
FY 2012		\$200			

Description/Justification:

Boots:

\$60 x ½ = \$30 Boots

\$338 x ½ Cost = \$ 169 Cost of Uniform

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-133-000
Account No.

DISABILITY
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$150		\$92		
FY 2010	\$100	\$100			
FY 2011		\$225			
FY 2012		\$150			

Description/Justification:

Decrease due to actual workhorse calculation

Administration

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-150-000
Account No.

SOCIAL SECURITY
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$4320		\$3280		
FY 2010	\$3390	\$3390			
FY 2011		\$4500			
FY 2012		\$5395			

Description/Justification:
Based on payroll calculation (approx 8.85%)

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-151-000
Account No.

\$0 through 9/30/10
Expenses to Date

UNEMPLOYMENT
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-196-000
Account No.

\$0 through 9/30/10
Expenses to Date

DEFERRED COMP
Account Name

\$0
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-210-000

Account No.

SERVICE ENGINEERING

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$2350		\$2350		
FY 2010	\$10500	\$10500			
FY 2011		\$9850	\$9850		
FY 2012		\$3000			

Description/Justification:

Billing Software Service Fees:
\$650/6 months x 2 = \$1300

Workhorse Service Fees:
\$350/yr

SCADA Services:
\$400/6 months x 2 = \$800

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-211-000

Account No.

CONTRACT LABOR

Account Name

	<u>Approved Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$28000		\$31694		
FY 2010	\$28000	\$28000			
FY 2011		\$21362	\$21362		
FY 2012		\$21500			

Description/Justification:

- Audit: \$4000/yr
- DNR Environmental Fees: \$2500/yr
- Pump manhole @ bridge: \$2600
- Diggers Hotline: \$20/mo x 12 = \$180
- Meter Calibration: \$750/yr
- Lab Testing: \$400/mo x 12 = \$4800
- WWTP Air Line/Hose Repairs = \$2000
- Main Lift Station Annual Cleaning = \$1500
- Cleaning main lift station = \$1500
- Reclaim by main lift station = \$1000
- Annual Generator Maintenance = \$1000
- Crack filling by WWTP = 1500

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-220-000

Account No.

UTILITIES

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$34657
FY 2009	\$23575		\$30500		
FY 2010	\$32500	\$32500			
FY 2011		\$28000	\$28000		
FY 2012		\$30000			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-290-000
Account No.

TELEPHONE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1836		\$1450		
FY 2010	\$1450	\$1450			
FY 2011		\$1890	\$1890		
FY 2012		\$1250			

Description/Justification:

CenturyTel WWTP \$90/mo x 12 = \$1100

US CELLULAR \$25/mo x 12 = \$360

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-291-000
Account No.

INTERNET
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$50		\$39		
FY 2010	\$0	\$0			
FY 2011		\$0			
FY 2012		\$100			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-292-000
Account No.

\$472.11 through 9/30/10
Expenses to Date

PAGING SERVICES
Account Name

\$950
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$750		\$750		
FY 2010		\$950			
FY 2011		\$950	\$950		
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-310-000
Account No.

OFFICE SUPPLIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$750		\$750		
FY 2010		\$1500			
FY 2011		\$1000	\$1000		
FY 2012		\$1400			

Description/Justification:

Annual Supplies
Share of copier lease

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-311-000

Account No.

POSTAGE

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$1094
FY 2009	\$1200		\$1200		
FY 2010		\$1200			
FY 2011		\$1200	\$1200		
FY 2012		\$1200			

Description/Justification:

\$100/mo x 12 = \$1200

EXPENSES

CITY OF PRINCETON
BUDGET WORKSHEET

Waste Water Treatment Plant

603-15-53610-324-000
Account No.

LICENSING
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$550		\$550		
FY 2010	\$750	\$750			
FY 2011		\$800			
FY 2012		\$750			

Description/Justification:

Operator Certification: \$25/test x 4 = \$100

Certification Training: Lab: \$250

CEU's: \$400/employee x 1 = \$400

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-340-000
Account No.

OPERATING SUPPLIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$19000		\$11000		
FY 2010	\$11000	\$11000			
FY 2011		\$17950	\$17950		
FY 2012		\$6300			

Description/Justification:

Soap: \$150/pail x 4 = \$300
BOD Supplies: Kits, Solution, etc. - \$1000
First Aid/Safety: -Gloves, restock, etc. - \$600
PH Probe: \$250
Dawn Dish Soap for Lift Stations: \$150
Distilled Water \$150
WM Dumpster \$1400
Eyewash station \$500
Oxygen meter \$1000
MISC \$950

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-341-000
Account No.

CHEMICALS
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$5000		\$9000		
FY 2010	\$9500	\$9500			
FY 2011		\$10000	\$10000		
FY 2012		\$10000			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-350-000

Account No.

EQUIPMENT MAINTENANCE

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$2100		\$6479		
FY 2010	\$2100	\$2100			
FY 2011		\$2400	\$2400		
FY 2012		\$2400			

Description/Justification:

Air Filters for Blower: \$50 x 12 = \$600

Compressor Oil for Equipment: \$500

Waste Sampler Head: \$500

Generator Batteries: \$800

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-351-000
Account No.

BUILDING MAINTENANCE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$500		\$500		
FY 2010	\$500	\$500			
FY 2011		\$1000	\$1000		
FY 2012		\$1000			

Description/Justification:

New locks, doorknobs, misc painting

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-352-000
Account No.

VEHICLE REPAIR
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$722
FY 2009	\$1000		\$1000		
FY 2010	\$1000	\$1000			
FY 2011		\$1500	\$1500		
FY 2012		\$1500			

Description/Justification:

Misc. Repairs \$1500

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-360-000
Account No.

\$0 through 9/30/10
Expenses to Date

MANHOLE CLEANING
Account Name

\$0
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1800		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-370-000
Account No.

FUEL
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$60
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$3290			

Description/Justification:

Based on usage and future projections

EXPENSES

CITY OF PRINCETON
BUDGET WORKSHEET

Waste Water Treatment Plant

603-15-53610-390-000
Account No.

MISCELLANEOUS
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$200		
FY 2010	\$2500	\$2500			
FY 2011		\$500	\$500		
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-510-000

Account No.

PROPERTY INSURANCE

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$1465
FY 2009	\$0		\$1619		
FY 2010	\$1700	\$1700	\$1700		
FY 2011		\$1750			
FY 2012		\$2197			

Description/Justification:

From EMC policy

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-520-000

Account No.

WORKMANS COMP

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$287
FY 2009	\$0		\$294		
FY 2010	\$300	\$300			
FY 2011		\$650			
FY 2012		\$750			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-541-100

Account No.

DEPRECIATION

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$77622
FY 2009	\$52550		\$52550		
FY 2010	\$55000	\$55000			
FY 2011		\$55000			
FY 2012		\$57500			

Description/Justification:

Actual number will come from audit

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-590-000
Account No.

PILOT
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$18470		\$18470		
FY 2010		\$20000			
FY 2011		\$21250			
FY 2012		\$21000			

Description/Justification:

Payment In Lieu of Taxes (PSC Calculation)

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-610-000

Account No.

DEBT PRINCIPAL

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$27288		\$27288		
FY 2010		\$25930			
FY 2011		\$28802	\$28802		
FY 2012		\$29601			

Description/Justification:

See Debt Schedule

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-620-000
Account No.

DEBT INTEREST
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$69008		\$69008		
FY 2010		\$62401			
FY 2011		\$67458	\$67458		
FY 2012		\$58730.78			

Description/Justification:

See debt schedule

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-810-001

No.

EQUIPMENT REPLACEMENT

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$1400		
FY 2010		\$0			
FY 2011		\$30000	\$30000		
FY 2012		\$2000			

Description/Justification:

New trash pumps. Looking at the cost to repair instead.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-810-002
Account No.

JETVAC REPAIR/REPLACE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$1500	\$1500		
FY 2012		\$1500			

Description/Justification:

Leader Hose, Guide Hose and Jet Head Replacement Parts

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-812-000
Account No.

VEHICLE REPLACEMENT
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$25939		
FY 2010		\$0			
FY 2011		\$0	\$0		
FY 2012		\$4000			

Description/Justification:

Saving up for toolcat, 2002 pickup, lawn mower

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-820-310
Account No.

\$16755 through 9/30/10
Expenses to Date

2010 CAPITAL PROJECTS
Account Name

\$114000
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$116863	\$116863			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-900-000
Account No.

\$0 through 9/30/10
Expenses to Date

WRITE OFF
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Waste Water Treatment Plant

603-15-53610-901-000
Account No.

\$0 through 9/30/10
Expenses to Date

REIMBURSE UTILITIES
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-02-53700-110-000
Account No.

ADMINISTRATION SALARIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$18411		\$18411		
FY 2010	\$20687	\$18539			
FY 2011		\$21000			
FY 2012		\$24695			

Description/Justification:

Administrator (20% of salary)

\$13250

Executive Assistant (25% of salary)

\$11445

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-120-000
Account No.

WAGES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$38153		\$38153		
FY 2010		\$33127			
FY 2011		\$34111			
FY 2012		\$34441.55			

Description/Justification:

See wages sheet. Equals 19% of total PW employee wages per time study.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-121-000
Account No.

\$0 through 19130/10
Expenses to Date

OVERTIME
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$0	\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-122-000
Account No.

\$3120 through 9/30/10
Expenses to Date

ON-CALL PAY
Account Name

\$4181
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$6000		\$3884		
FY 2010	\$4000	\$4000			
FY 2011		\$2500	\$2500		
FY 2012		\$0			

Description/Justification:
Included in wages

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-130-000

Account No.

RETIREMENT

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$7184		\$7184		
FY 2010	\$6872	\$6872			
FY 2011		\$7078			
FY 2012		\$4139.59			

Description/Justification:

Decrease due to increased employee contributions

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-02-53700-130-000

Account No.

ADMIN RETIREMENT

Account Name

\$0 through 9/30/10

Expenses to Date

\$0

Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$0
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-131-000
Account No.

HEALTH INSURANCE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$14156		\$12606		
FY 2010	\$13237	\$13237			
FY 2011		\$14109.63			
FY 2012					

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

602-01-53800-132-000
Account No.

UNIFORMS
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$540		\$540		
FY 2010		\$360			
FY 2011		\$200	\$200		
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-02-53700-132-000
Account No.

WATER UNIFORMS
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$56
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$300			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-133-000
Account No.

DISABILITY
Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$110
FY 2009	\$150		\$111		
FY 2010	\$120	\$120			
FY 2011		\$250			
FY 2012		\$250			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-150-000

Account No.

SOCIAL SECURITY

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$4372		\$3922		
FY 2010		\$3875			
FY 2011		\$3991			
FY 2012		\$5233.62			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-02-53700-190-000
Account No.

TRAINING
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1500		\$1000		
FY 2010		\$1000			
FY 2011		\$1000	\$1000		
FY 2012		\$2000			

Description/Justification:

Water Operator: CEU's = \$100

WRWA Conference/Miscellaneous:

\$90/night x 1 = \$90

\$250/employee x 1 = \$250

\$50/event x 2 = \$100

Safety Training:

\$160 x 3 = \$480

WRWA Membership = 285

Training for Gen. Laborer = 600

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-210-000
Account No.

ORGANIZATIONAL SUPPORT
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$2750		\$3000		
FY 2010	\$3000	\$3000			
FY 2011		\$3000	\$3000		
FY 2012		\$3000			

Description/Justification:

Workhorse Software: \$350/yr

Caselle Software Support: \$1200/yr

Meter Reading Software: \$1000/yr

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-02-53700-210-000
Account No.

CONTRACT LABOR
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$13000		\$20000		
FY 2010	\$23000	\$23000			
FY 2011		\$37000	\$37000		
FY 2012		\$34000			

Description/Justification:

Flow Meter Testing:
\$800/yr

Water Sample Testing:
\$50/mo x 12 = \$600

Auditing:
\$6000/yr

Contracted work: \$5000

Engineering Design: \$7500

Cindy Lane Water Main Change-out 4" to 6" per State: \$14000

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-220-000
Account No.

UTILITIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$20492		\$21795		
FY 2010		\$22000			
FY 2011		\$22000	\$22000		
FY 2012		\$21500			

Description/Justification:

Electric, Gas, Sewer and Water Expenses

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-290-000
Account No.

TELEPHONE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$250		\$250		
FY 2010	\$55	\$250			
FY 2011		\$250			
FY 2012		\$175			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-02-53700-291-000
Account No.

INTERNET
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$50		\$39		
FY 2010	\$0	\$0			
FY 2011		\$25	\$25		
FY 2012		\$25			

Description/Justification:

Drop due to elimination of internet line at PW Shop.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-292-000
Account No.

\$0 through 9/30/10
Expenses to Date

RADIOS
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

Due to implementation of cell phones.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-02-53700-310-000
Account No.

OFFICE SUPPLIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$750		\$750		
FY 2010		\$1250			
FY 2011		\$750	\$750		
FY 2012		\$750			

Description/Justification:

Annual Supplies: \$750

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-311-000
Account No.

POSTAGE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$1250			
FY 2010		\$1250			
FY 2011		\$1250	\$1250		
FY 2012		\$1300			

Description/Justification:

Utility Bills: \$800

Test Samples: \$40/mo x 12 = \$480

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-02-53700-330-000
Account No.

\$0 through 9/30/10
Expenses to Date

MILEAGE
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

City Vehicles are used for any and all work related transportation.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-340-000
Account No.

OPERATING SUPPLIES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$42000		\$42000		
FY 2010		\$45000			
FY 2011		\$45000			
FY 2012		\$22500			

Description/Justification:

Chemicals:

Sodium Hypochlorite: \$5.50/gal x 40gal x 12 mo = \$2640

Manganese Sulfate: \$5.00/lb x 56 lbs x 12 mo = \$3360

Potassium Permanganate:\$4.00/lb x 56 lbs x 12 mo = \$2688

New Meter Reading System:

\$125/meter x 110 = \$13812

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-02-53700-340-000
Account No.

SUPPLIES & EXPENSES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$750	\$750			
FY 2010	\$750	\$750			
FY 2011		\$750	\$750		
FY 2012		\$750			

Description/Justification:

Diggers Hotline:
\$20/mo x 12 = \$240

Fire & Safety Supplies:
\$75/yr

Safety Supplies:
\$450

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-351-001
Account No.

PLANT MAINTENANCE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$27800		
FY 2010	\$0	\$0			
FY 2011		\$0			
FY 2012		\$50000			

Description/Justification:

Valve replacement project in treatment plant. Ask Lee for the details. This entire project is not absolutely essential, but replacing the valves individually each year will cost significantly more over time. - JSW

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-352-000
Account No.

VEHICLE REP/MAINT
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$0
FY 2009	\$0		\$11434		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$600			

Description/Justification:
Tires

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-360-001
Account No.

\$0 through 9/30/10
Expenses to Date

MAINTENANCE MAINS
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-360-002
Account No.

MAINTENANCE SERVICES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$500		\$1000		
FY 2010	\$1000	\$500			
FY 2011		\$500	\$500		
FY 2012		\$1000			

Description/Justification:

Annual Maintenance for Generator(s): \$1000

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53700-360-003
Account No.

\$0 through 9/30/10
Expenses to Date

MAINTENANCE METERS
Account Name

\$0
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

601-01-53700-360-004
Account No.

MAINTENANCE HYDRANTS
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$1595		
FY 2010		\$1150			
FY 2011		\$2380	\$2380		
FY 2012		\$3000			

Description/Justification:

Gasket Replacement: \$400

Hydrant relief valves = 1000

Defusers 125 x 2 = 250

Locator = 1200

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-01-53800-360-005
Account No.

MAINTENANCE RES & STANDPIPES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$0
FY 2009	\$4500		\$4500		
FY 2010	\$55000	\$55000			
FY 2011		\$0	\$0		
FY 2012		\$2800			

Description/Justification:

Reservoir inspection and cleaning

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-02-53700-390-000
Account No.

MISCELLANEOUS
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$15905		
FY 2010	\$2300	\$2300			
FY 2011		\$1000	\$1000		
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-02-53700-510-000
Account No.

PROPERTY INSURANCE
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$3798		
FY 2010	\$4000	\$4000			
FY 2011		\$4000	\$4000		
FY 2012		\$4400			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-02-53700-511-000
Account No.

WORKMAN'S COMP
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$840
FY 2009	\$0		\$862		
FY 2010	\$875	\$875			
FY 2011		\$875	\$875		
FY 2012		\$990			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-03-53700-520-000
Account No.

BOND FEES
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$4000		
FY 2010		\$2000			
FY 2011		\$2000	\$2000		
FY 2012		\$2500			

Description/Justification:
USDA Bond

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-03-53800-540-000
Account No.

\$0 through 9/30/10
Expenses to Date

AMORITIZATION
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-03-53800-541-001
Account No.

DEPRECIATION GENERAL
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$47000		\$47000		
FY 2010	\$48000	\$48000			
FY 2011		\$50000			
FY 2012		\$50000			

Description/Justification:
Actual is determined by Audit

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-03-53700-541-002

Account No.

DEPRECIATION CONTR PLAN

Account Name

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$3150		\$3150		
FY 2010		\$3250			
FY 2011		\$3350	\$3350		
FY 2012		\$3250			

Description/Justification:

Determined by Audit

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-03-53700-590-000

Account No.

PILOT TRANSFER GENERAL

Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$52250		\$132304		
FY 2010	\$52250	\$52250			
FY 2011		\$52250	\$52250		
FY 2012		\$52250			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-03-53700-610-000
Account No.

DEBT PRINCIPLE
Account Name

	Approved Budget Per 2010 Budget <u>Document</u>	Dept. Head <u>Proposed</u>	Admin <u>Recommend</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$134854		\$134854		
FY 2010	\$139853	\$139853			
FY 2011		\$139853	\$139853		
FY 2012		\$139853			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Water Utility

601-03-53700-620-000
Account No.

DEBT INTEREST
Account Name

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$89618			
FY 2010	\$87918	\$87918			
FY 2011		\$87918	\$87918		
FY 2012		\$86217.74			

Description/Justification:
See Debt Schedule

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Electric Utility

601-01-53700-820-001
Account No.

\$0 through 9/30/10
Expenses to Date

2010 CAPITAL PROJECTS
Account Name

\$0
Estimated Total Expenses
for FY 2009

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$0	\$128319			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-110-000
Account No.

\$27287.22 through 9/30/10
Expenses to Date

LIBRARY DIRECTOR SALARY
Account Name

\$36763
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$35692		\$35692		
FY 2010	\$36763	\$36763			
FY 2011		\$37867	\$37867		
FY 2012		\$39002			

Description/Justification:

3% increase-no health insurance expense

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-120-000
Account No.

\$11921.23 through 10/15/09
Expenses to Date

LIBRARY WAGES
Account Name

\$17897
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$17375		\$17375		
FY 2010	\$17897	\$17897			
FY 2011		\$18434	\$18434		
FY 2012		\$18987			

Description/Justification:

3% increase—no health insurance expense

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-130-000
Account No.

\$3819.37 through 9/30/10
Expenses to Date

LIBRARY RETIREMENT
Account Name

\$4889
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$4533		\$4533		
FY 2010	\$4889	\$4890			
FY 2011		\$5036	\$5036		
FY 2012		\$2535			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-150-000
Account No.

\$3332.78 through 9/30/10
Expenses to Date

LIBRARY SOCIAL SECURITY
Account Name

\$4099
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$4049		\$4049		
FY 2010	\$4099	\$4099			
FY 2011		\$4223	\$4223		
FY 2012		\$4522			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-190-000
Account No.

\$103 through 9/30/10
Expenses to Date

LIBRARY TRAINING
Account Name

\$800
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$800			
FY 2010	\$800	\$800			
FY 2011		\$800	\$800		
FY 2012		\$500			

Description/Justification:

Includes Wisconsin Library Association Conferences and Workshops

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-210-000
Account No.

\$1131.86 through 9/30/10
Expenses to Date

LIBRARY CLEANING
Account Name

\$1900
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$1900			
FY 2010		\$1900			
FY 2011		\$1900	\$1900		
FY 2012		\$1938			

Description/Justification:

Aramark Rug Service

Clear Reflections Weekly Cleaning Service

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-220-000
Account No.

\$3899.38 through 9/30/10
Expenses to Date

LIBRARY UTILITIES
Account Name

\$5225
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$6820		\$5400		
FY 2010	\$7000	\$7000			
FY 2011		\$6000	\$6000		
FY 2012		\$6000			

Description/Justification:

Water, Sewer, Utilities, WE Energy-based on estimated total expenses and increase in fuel/rates

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-290-000
Account No.

\$771.16 through 9/30/10
Expenses to Date

LIBRARY TELEPHONE
Account Name

\$1200
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$1500			
FY 2010	\$1500	\$1500			
FY 2011		\$1200	\$1200		
FY 2012		\$1200			

Description/Justification:

More patrons continue to drop land lines for cell phones, making for some more long distance charges; includes two telephone lines - one voice, one fax

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-292-000
Account No.

\$0 through 9/30/10
Expenses to Date

LIBRARY ON-LINE EXPENSE
Account Name

\$0
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

On-line expenses are generally covered through the WALIS membership fees.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-310-000
Account No.

\$1104.64 through 9/30/10
Expenses to Date

LIBRARY OFFICE SUPPLIES
Account Name

\$1800
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1500		\$1500		
FY 2010	\$1500	\$1800			
FY 2011		\$1800	\$1800		
FY 2012		\$1800			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-322-000
Account No.

\$8128 through 9/30/10
Expenses to Date

LIBRARY WALIS MEMBERSHIP
Account Name

\$8128
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$8000		\$7908		
FY 2010	\$8128	\$8128			
FY 2011		\$8401			
FY 2012		\$8329			

Description/Justification:

Confirmed cost from WALIS (Winnefox Automated Library System) for 2012
Inter-Library Share System Membership Fee - Inter-Library Usage Included

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-323-000
Account No.

\$750 through 9/30/10
Expenses to Date

LIBRARY MISCELLANEOUS DUES
Account Name

\$1,500
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1500		\$1500		
FY 2010		\$1500			
FY 2011		\$1100	\$1100		
FY 2012		\$1100			

Description/Justification:

Dues for: ABC audio and large print rotations; public performance rights license; Wisconsin Library Association (WLA) membership; postage (overdue notices mailed by Winnefox); software license renewals; Chamber of Commerce dues

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-330-000
Account No.

\$0 through 9/30/10
Expenses to Date

LIBRARY MILEAGE
Account Name

\$250
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$250		\$250		
FY 2010		\$250			
FY 2011		\$250	\$250		
FY 2012		\$250			

Description/Justification:

Mileage cost for attending conferences and workshops—will try to meet this limit by reducing attendance at workshops/meetings that Winnefox doesn't reimburse directors for mileage

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-331-000
Account No.

\$0 through 9/30/10
Expenses to Date

LIBRARY TRAVEL FOOD
Account Name

\$35
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$35		\$35		
FY 2010	\$35	\$35			
FY 2011		\$35			
FY 2012		\$35			

Description/Justification:

Meals for conferences and workshops

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-332-000
Account No.

\$0 through 9/30/10
Expenses to Date

LIBRARY TRAVEL LODGING
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget Document	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		&0			

Description/Justification:

Included with training

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-340-000
Account No.

\$9027.32 through 9/30/10
Expenses to Date

LIBRARY BOOKS
Account Name

\$20000
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$20000			
FY 2010		\$20000			
FY 2011		\$20000	\$20000		
FY 2012		\$18850			

Description/Justification:

Though costs of materials have increased and it is frequently necessary to own a title in multiple formats (and even occasionally multiple copies), we will strive to contain costs by continuing to purchase used titles whenever possible and researching for the best vendor deals.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-341-000
Account No.

\$0 through 9/30/10
Expenses to Date

PROGRAMS
Account Name

\$0
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$0
FY 2009	\$0				
FY 2010	\$0	\$2000			
FY 2011		\$1000	\$1000		
FY 2012		\$2000			

Description/Justification:

In the past, program expenses have been paid from other accounts—this will be a more accurate picture of how much we're dedicating to programs which are an ever increasing part of our services provided to this community.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-351-000
Account No.

\$5690.81 through 9/30/10
Expenses to Date

LIBRARY REPAIR/MAINT.
Account Name

\$1800
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1800		\$1800		
FY 2010		\$1800			
FY 2011		\$1800	\$1800		
FY 2012		\$1800			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-390-000
Account No.

\$338.08 through 10/15/09
Expenses to Date

LIBRARY MISCELLANEOUS EXPENSE
Account Name

\$339
Estimated Total Expenses
for FY 2009

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$339		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$1500			

Description/Justification: Library's e-book contribution to shared Winnefox holdings, approximately \$375; supplies and chargebacks from City-clerical, lawn & sidewalk, et cetera.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

LIBRARY

200-23-55110-820-000
Account No.

\$0 through 9/30/10
Expenses to Date

CAPITAL IMPROVEMENTS
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$3000			

Description/Justification: The library is approximately 25 years old. Over the past 4 or 5 years we have replaced the furnace and a.c.; upgraded lighting (thanks largely to a grant); replaced toilets to reduce water consumption; and painted the exterior and parts of the interior. We have several areas that need attention, but the most immediate need is for a new roof, streetside in particular, with peeling shingles (a few blown off) and some rotted decking or sheathing. Additionally, the carpet is original to the building. It has held up remarkably well, but there are several areas where the seams are coming apart, creating a potential safety issue. We need to start budgeting for these capital improvements/repairs.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

Senior Transportation

201-00-51000-000-000
Account No.

\$0 through
9/30/10
Expenses to Date

Unclassified Miscellaneous
Account Name
Expenses

\$0
Estimated Total
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Fin</u>
FY 2009	\$0		\$0		
FY 2010	\$0	\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-110-000
Account No.

\$18252.93 through 9/30/10
Expenses to Date

AMBULANCE DIR/ASST SALARY
Account Name

\$24599
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$7000		\$21000		
FY 2010		\$24500			
FY 2011	\$26,250	\$5,250			
GY 2012		\$5,250			

Description/Justification:

*In 2010 - 60HR/wk IV Tech = \$21,000 and Director = \$3,500. **Total = \$24,500***
*In 2011 - 60HR/wk IV Tech = \$21,000, Director = \$3,000, Asst. Director = \$2,250. **Total = \$26,250***

2012 - Eliminate IV Tech wage. Keep Director and Asst. Director wages
Total = \$5,250

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-120-000
Account No.

\$36447.90 through 9/30/10
Expenses to Date

AMBULANCE ON CALL PAY
Account Name

\$48840
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$56000		\$51000		
FY 2010	\$45000	\$45000			
FY 2011		\$45,000			
FY 2012		\$52,560			

Description/Justification:

\$2.00/hr less run time

A 3 person crew every hour of the day, 365 days a year = \$52,560

Trainees are not figured into this cost.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-130-000
Account No.

\$2804.61 through 9/30/10
Expenses to Date

AMBULANCE RETIREMENT
Account Name

\$3758
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget Document	Dept. Head Proposed	Revised	Revised	Final
FY 2009	\$2286		\$2286		
FY 2010		\$2860			
FY 2011		\$0			
FY 2012		\$1,000			

Description/Justification:

Who receives retirement?

*I don't think anyone on the Ambulance Service should have retirement?
It is suggested we keep \$1,000 in this account. I would like to zero it out.*

While Adam would like to do that, our Auditors disagree. Any hours that current full-time employees (Ernie Schmidt) work for the Ambulance count toward retirement hours. Meaning, if it takes 41,600 hours (2080 X 20 years) to earn retirement, the hours Ernie accumulates on Ambulance runs when he is scheduled to work during the day also count to his retirement. The Council could always remove his ability to leave public works during the day to go on a run to avoid this charge. -JSW

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-132-000
Account No.

\$463.75 through 9/30/10
Expenses to Date

AMBULANCE CLOTHING
Account Name

\$1100
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1100		\$1100		
FY 2010	\$1100	\$1100			
FY 2011		\$1100			
FY 2012		\$2,500			

Description/Justification:

*T-Shirts, Uniform pants, Extrication gear, Replacement of personal clothing damaged while on call or training.
2012 - Order winter jackets*

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-140-000
Account No.

\$15503.46 through 9/30/10
Expenses to Date

AMBULANCE RUN PAY
Account Name

\$23000
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$23000			
FY 2010	\$23000	\$23000			
FY 2011		\$24000			
FY 2012		\$30,250			

Description/Justification:

IV Tech: \$13.75/hr
EMT B: \$12.75/hr
Driver: \$9.00/hr
= **\$35.50 /hr**

Estimate = 2.5 hours per call, 290 calls p/yr @ \$35.50 = **\$25,750**
Meeting pay = \$7.50 p/mtg p/member, 2 meetings p/month, 25 members = **\$4,500**

*This value does not include any Drivers or EMT's in training.
This value assumes 1 member of each pay wage. Sometimes we run with 2 IV Tech on a run.*

As the other municipalities leave us for Berlin, we will come to find that we will not need all of this. This line item in particular is why the model is financially unsustainable - JSW

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-150-000
Account No.

\$5297.27 through 9/30/10
Expenses to Date

AMBULANCE SOCIAL SECURITY
Account Name

\$7100
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$8533		\$7045		
FY 2010	\$ 6500	\$6500			
FY 2011		\$6500			
FY 2012		\$6,824			

Description/Justification:

8.85% of wages

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-151-000
Account No.

\$396.45 through 9/30/10
Expenses to Date

AMBULANCE UNEMPLOYMENT
Account Name

\$400
Estimated Total Expenses
for FY 2009

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$700		\$7000		
FY 2010	\$0	\$0			
FY 2011		\$500			
FY 2012		\$1000			

Description/Justification:

2009 = \$7,0606.40

2010 = \$396.45

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-190-000
Account No.

\$1514.91 through 9/30/10
Expenses to Date

AMBULANCE TRAINING
Account Name

\$4300
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$4520		\$3500		
FY 2010	\$4300	\$4300			
FY 2011		\$4000			
FY 2012		\$4000			

Description/Justification:

Any supplies needed to provide in-house training, or for off-site training as approved. This account does not include wages earned while on call in training.

Every other year we have State mandatory refresher classes for EMT B and IV Tech = about \$3,000.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

604-13-52300-191-000
Account No.

AMBULANCE CONFERENCES
Account Name

AMBULANCE

\$433.08 through 9/30/10
Expenses to Date

\$600
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009		\$600			
FY 2010		\$600			
FY 2011		\$450			
FY 2012		\$700			

Description/Justification:

WEMSA CONFERENCE: \$280 p/person

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-210-000
Account No.

\$9469.60 through 9/30/2010
Expenses to Date

AUDIT FEES
Account Name

\$3000
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$3000	\$3000			
FY 2010	\$3000	\$3250			
FY 2011		\$6000			
FY 2012		\$3700			

Description/Justification:

2009 = \$21,181.55
2010 = \$23,369.33

2012 - The auditors have redefined the amount of the audit bill the Ambulance will cover. Estimated at \$3,700

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-220-000
Account No.

\$2181.33 through 9/30/10
Expenses to Date

AMBULANCE UTILITIES
Account Name

\$2923
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$2000		\$1800		
FY 2010	\$2000	\$2000			
FY 2011		\$3000			
FY 2012		\$3000			

Description/Justification:

Electric, Water, Natural Gas, Charter Cable. At EMS House and a portion at Fire Station.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-290-000
Account No.

\$959.82 through 9/30/10
Expenses to Date

AMBULANCE TELEPHONE
Account Name

\$1286
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$1700		\$750		
FY 2010	\$800	\$800			
FY 2011		\$1000			
FY 2012		\$1000			

Description/Justification:

*4 cell phones - 1 cell phone in each ambulance, 1 cell phone for Director,
1 cell phone for Asst. Director*

Portion of Phone and Fax at Fire Station

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-292-000
Account No.

\$0 through 9/30/10
Expenses to Date

AMBULANCE ONLINE EXPENSE
Rename - Contract/Annual Service
Account Name

\$0
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$600	\$600			
FY 2011		\$800			
FY 2012		\$2,650			

Description/Justification:

MBSS = \$620 - Annual inspection/test of portable equipment
Image Trend = \$300 - Software service/support
EMSAR = \$450 - Annual inspection/maintenance of stretchers
LEADERS = \$499 - Software service support
WEMSA = \$300 - Membership to EMS Association
CLIA = \$150 - Licensing requirement
2012 add \$300 - Scheduling Software

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-310-000
Account No.

\$442.21 through 9/30/10
Expenses to Date

AMBULANCE OFFICE SUPPLIES
Account Name

\$700
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$700		\$700		
FY 2010	\$700	\$700			
FY 2011		\$2000			
FY 2012		\$1100			

Description/Justification:

Basic office supplies, checks, envelopes, paper

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-311-000
Account No.

\$143.08 through 9/30/10
Expenses to Date

AMBULANCE POSTAGE
Account Name

\$200
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$200		\$200		
FY 2010	\$200	\$200			
FY 2011		\$200			
FY 2012		\$200			

Description/Justification:

Stamps for mailing Ambulance items

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-330-000
Account No.

\$82.50 through 9/30/10
Expenses to Date

AMBULANCE MILEAGE
Account Name

\$100
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$300		\$100		
FY 2010		\$100			
FY 2011		\$500			
FY 2012		\$500			

Description/Justification:

2011 rate = .515/mile

Director is encouraged to attend the following meetings.

4 - Trauma Multidisciplinary Committee Meetings p/yr in Berlin = 160 miles

4 - Regional Trauma Committee Meetings p/yr in Kimberly = 532 miles

Plus add any additional travel for meetings or training.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-340-000
Account No.

\$6145.94 through 9/30/10
Expenses to Date

AMBULANCE MEDICAL SUPPLIES
Account Name

\$9000
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$7500		\$9000		
FY 2010		\$9000			
FY 2011		\$9000			
FY 2012		\$9000			

Description/Justification:
Supplies for Ambulance and storage cabinets
Oxygen delivery and rental
Medications
Disposables

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-341-000
Account No.

\$2889.52 through 9/30/10
Expenses to Date

AMBULANCE MEDICAL EQUIPMENT
Rename - Equipment/Supplies
Account Name

\$3250
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$125
FY 2009	\$500		\$8000		
FY 2010		\$3250			
FY 2011		\$3,500			
FY 2012		\$6,000			

Description/Justification:

NEW PAGERS: 30 X \$325/ 3 YEARS = \$3,250

2012 will be the final payment of \$3,293.40 for new pagers

Batteries for all portable equipment.

Cleaning Supplies for Ambulance and Ambulance equipment

House supplies - TP, Light bulbs, Cleaning supplies

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-351-000
Account No.

\$691.37 through 9/30/10
Expenses to Date

AMBULANCE BUILDING REP/MAINT
Account Name

\$692
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$500			
FY 2011		\$15,000			
FY 2012		\$1,200			

Description/Justification:
Roof was budgeted for 2011

Use this fund for any repairs that may be needed.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-352-000
Account No.

\$544.71 through 9/30/10
Expenses to Date

AMBULANCE VEHICLE REP/MAINT
Account Name

\$2500
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$3000		\$2000		
FY 2010	\$2500	\$2500			
FY 2011		\$2,500			
FY 2012		\$3,000			

Description/Justification:
Annual Inspection = \$110 each
Annual Oil and filters = \$205 each
Any other repairs as needed

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-370-000
Account No.

\$1460.49 through 9/30/10
Expenses to Date

AMBULANCE FUEL
Account Name

\$2500
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$4500		\$2000		
FY 2010	\$2500	\$2500			
FY 2011		\$2000			
FY 2012		\$3000			

Description/Justification:

Fuel for Ambulances

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-390-000
Account No.

\$6089.06 through 9/30/10
Expenses to Date

AMBULANCE MISCELLANEOUS
Account Name

\$6100
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$5000		\$10000		
FY 2010		\$4000			
FY 2011		\$1,000			
FY 2012		\$1,000			

Description/Justification:
FLEA MARKET STARTER \$: \$500

CANDY, FOOD FOR HOLIDAYS/FLEA MARKET: \$500

2009 = \$17,959.28

2010 = \$8,787.06 - (\$2,336 - was used for unscheduled sexual harassment training)

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-510-000
Account No.

\$1680.69 through 9/30/10
Expenses to Date

AMBULANCE PROP&VEHICLE
Account Name

\$1900
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$1767		
FY 2010		\$1900			
FY 2011		\$1,800			
FY 2012		\$1,800			

Description/Justification:

Insurance

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

604-13-52300-511-000
Account No.

AMBULANCE WORKMANS COMP
Account Name

AMBULANCE

\$8217.74 through 9/30/10
Expenses to Date

\$8500
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$8008		
FY 2010	\$8500	\$8500			
FY 2011		\$8,500			
FY 2012		\$8,500			

Description/Justification:

Workers Comp premium

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

604-13-52300-541-001
Account No.

AMBULANCE DEPRECIATION
Account Name

AMBULANCE

\$11655.14 through 9/30/10
Expenses to Date

\$25250
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$24500		\$24500		
FY 2010	\$25250	\$25250			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

2011 - This was eliminated and an Ambulance Trans Trust Fund was created

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-812-000
Account No.

\$0 through 9/30/10
Expenses to Date

AMBULANCE VEHICLE REPLACEMENT
Rename - Capitol Improvements
Account Name

\$0
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$20,000			

Description/Justification:

2012 - created a Capitol budget with estimated replacement costs. This is listed on a separate spreadsheet.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-52300-900-000
Account No.

\$57053.10 through 9/30/10
Expenses to Date

AMBULANCE WRITE-OFF
Account Name

\$76451
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$0		\$0		
FY 2010	\$60000	\$60000			
FY 2011		\$75,000			
FY 2012		\$0			

Description/Justification:

*2012 - Will not overstate income. Will estimate income from billings.
Eliminate the need for this line item.*

*This line item is still necessary, as the auditors will need to use it.
For our budgeting purposes at this time, it is unnecessary and using it
will only continue to fuel disagreement with the other municipalities we
currently serve.*

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-58100-000-000
Account No.

\$0 through 9/30/10
Expenses to Date

AMBULANCE HOUSE PAY PRINCIPAL
Account Name

\$0
Estimated Total Expenses
for FY 2010

	Approved Budget per Budget <u>Document</u>	Dept. Head <u>Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2009	\$5327		\$16205		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:

DECREASE DUE TO 2009 PAYOFF OF DEBT BALANCE.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-58200-000-000
Account No.

\$0 through 9/30/10
Expenses to Date

AMBULANCE HOUSE PAY INTEREST
Account Name

\$0
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					\$1021
FY 2009	\$820		\$282		
FY 2010		\$0			
FY 2011		\$0			
FY 2012		\$0			

Description/Justification:
DECREASE DUE TO 2009 PAYOFF OF DEBT BALANCE.

EXPENSES

**CITY OF PRINCETON
BUDGET WORKSHEET**

AMBULANCE

604-13-
Account No.

\$0 through 9/30/10
Expenses to Date

City Admin/Support
Account Name

\$0
Estimated Total Expenses
for FY 2010

	<u>Approved Budget per Budget Document</u>	<u>Dept. Head Proposed</u>	<u>Revised</u>	<u>Revised</u>	<u>Final</u>
FY 2008					
FY 2009					
FY 2010					
FY 2011					
FY 2012		\$5,500			

Description/Justification:

2012 - New account

This would cover rent of the Fire Station, Grass cutting, Snow removal, 4% of Administrative Assistant wages, 2% of Administrator wages, \$485 for Work Horse Software, \$254 for copy machine rental.