CITY OF PRINCETON
SPECIAL COMMON COUNCIL MEETING

COUNCIL CHAMBERS-431 W. MAIN STREET
MONDAY, NOVEMBER 21, 2011
7:00 PM

1. CALL TO ORDER AND ROLL CALL.

2. PLEDGE OF ALLEGIANCE

3. PUBLIC HEARING

- **A.** Open Public Hearing
  - i. 2012 Annual Budget and 2011 Tax Levy
- **B.** Close Public Hearing

4. NEW BUSINESS

- **A. RESOLUTION 2011-03 "ADOPT THE 2012 ANNUAL BUDGET AND ESTABLISH THE PROPERTY TAX LEVY FOR THE CITY OF PRINCETON"**

5. ADJOURN

*The meeting is accessible to all. Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Administrator's office at 920.295.6612 with as much advance notice as possible.

RESOLUTION 2011-03
ADOPT THE 2012 ANNUAL BUDGET AND ESTABLISH
THE PROPERTY TAX LEVY FOR THE CITY OF PRINCETON

WHEREAS, the City Administrator has prepared an Annual Budget for the 2012 fiscal year in accordance with the requirements of Charter Ordinance 2004-16, Section 2-3-4.01(b)(9);

AND WHEREAS, the Common Council has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has directed that the proposed budget be adjusted accordingly;

AND WHEREAS, a public hearing on the Annual Budget was held on November 21, 2011 after due and proper notice of said hearing having been given in accordance with the provisions of Section 65.90, Wisconsin Statutes;

AND WHEREAS, it is necessary to levy a property tax in the amount of $561,444.95 to fund the expenses of City government as contained in the 2012 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Princeton, Wisconsin as follows:

1. That the 2012 Annual Budget, a summary of which is attached hereto and made a part hereof, be and is hereby approved.
2. That the property tax is hereby levied and be placed upon the 2011 tax roll as follows: General Fund $561,444.95.
3. That the City Administrator is hereby authorized to delete or create expenditure accounts and to reduce or increase the amounts reflected in the Annual Budget for such expenditure accounts through the transfer of funds between expenditure accounts within the various Departments within the General Fund, provided that the authorized expenditure limit of the General Fund, exclusive of any contingency appropriation, is not exceeded and the 2012 annual Budget is not increased.

AYES: (__) _____
NOES: (__) _____
ABSENT: (__) _____

PASSED AND ADOPTED by the Common Council of the City of Princeton, this 21st day of November, 2011.

_____
Bob Mosolf, City Mayor

_____
John Weidl, City Administrator

Watch Out for these Symbols

Hold the mouse pointer over the symbol to view the message. Click on the symbol to see if more information is available.

? Help is available for the field. ! There is a warning or caution about the field.

X Something is wrong with the field. All error messages must be fixed before the form can be submitted.

2011 MUNICIPAL LEVY LIMIT WORKSHEET

Wisconsin Department Of Revenue

You may provide the Municipality either by entering the 5-digit Municipality code, or by selecting the municipality type and entering the county and municipality names. You must be connected to the internet while you enter this information or the form will be unable to pre-populate.

Year	Report Type	CoMuni Code	Muni Type	Municipality	County	Account Number
2011	ORIGINAL	24271	CITY	PRINCETON	GREEN LAKE	0687

Responsible Officer	JOHN S WEIDL
Phone Number	(920) 295-6612
E-mail Address	JWEIDL@CITYOFPRINCETONWI.COM

Determination of Allowable 2011 Payable 2012 Levy for Municipalities

1	2010 payable 2011 actual levy (not including tax increment) NOTE: Town village or city taxes do not include county or state special charges for purposes of calculating levy limits.	**534,451**
2	Exclude prior year levy for unreimbursed expenses related to an emergency declared under sec. 323.10, Wis. Stats.	**0**
3	Exclude 2010 levy for new general obligation debt authorized after July 1, 2005	**44,813**
4	2010 payable 2011 adjusted actual levy (Line 1 minus lines 2 and 3)	**489,638**
5	0.00% growth plus terminated TID% (0) applied to 2010 adjusted actual levy	**489,638**
6	Net new construction % (0.864) + terminated TID% (0) applied to 2010 adjusted actual levy	**493,868**
7	Larger of line 5 or line 6. This is your 2011 levy limit before adjustments	**493,868**
8	Total adjustments from page 2	**67,577**
9	2011 **payable 2012 allowable levy. (Sum of Lines 7 and 8)**	**561,445**
10	Higher levy approved by Special Resolution at a Special Meeting of Town Electors in a Town under 2,000 population	

CoMuni Code	Municipality	Account Number
24271	CITY OF PRINCETON GREEN LAKE COUNTY	0687

Adjustment for previous year's unused levy (sec. 66.0602(3)(f)1., Wis. Stats.)

1	Previous year's allowable levy	**742,837**
2	Previous year's actual levy	**534,451**
3	Previous year's unused levy (Line 1 minus Line 2)	**208,386**
4	Previous year's actual levy **534,451** x .005	**2,672**
5	Allowable increase (Lesser of Line 3 or Line 4)	**2,672**

Adjustments to Levy Limit

A	Increase for unused levy from previous year (see line 5 above). This adjustment may only be taken if approved per sec. 66.0602(3)(f)3.a., b. or c., Wis. Stats. *(add)*	
B	Decrease in 2011 payable 2012 debt service levy as compared to 2010 payable 2011 debt service levy for debt authorized **prior** to July 1, 2005. *(subtract)*	
C	Increase in 2011 payable 2012 debt service over 2010 payable 2011 debt service for debt authorized **prior** to July 1, 2005. Sec. 66.0602(3)(d)1, Wis. Stats. *(add)*	**3,300**
D	Increase for town, village or city's share of refunded or rescinded taxes certified under sec. 74,41(5), Wis. Stats. *(add)*	
E	Debt service for general obligation debt authorized **after** July 1, 2005. Sec. 66.0602(3)(d)2, Wis. Stats. *(add)*	**64,277**
F	Increase in 2011 payable 2012 levy approved by a referendum. Sec. 66.0602(4) *(add)*	
G	Amount levied in 2011 to pay unreimbursed expenses related to an emergency declared under sec. 323.10, Wis. Stats. *(add)*	
H	[ ] in costs associated with an intergovernmental cooperation agreement. Sec. 66.0602(3)(i)1 & 2, Wis. Stats.	
I	Adjustment to 2011 payable 2012 levy for increase in charges assessed by a joint fire department **if** the increase meets requirements of sec. 66.0602(3)(h), Wis. Stats *(add)*	
J	Adjustment to 2011 payable 2012 levy for transfer of services during 2011 **to** other governmental units. Sec. 66.0602(3)(a), Wis. Stats. *(subtract)*	
K	Adjustment to 2011 payable 2012 for transfer of services during 2011 **from** other governmental units. Sec. 66.0602(3)(b), Wis. Stats. *(add)*	
L	Adjustment to 2011 payable 2012 levy for annexation of land during 2011 by a city or village. Sec. 66.0602(3)(c), Wis. Stats. *(Town subtract this amount)*	
M	Adjustment to 2011 payable 2012 levy for annexation of land during 2011 from a town. Sec. 66.0602(3)(c), Wis. Stats. *(Village or City add this amount)*	
N	Lease payment for lease revenue bond issued before July 1, 2005. Sec. 66.0602(3)(d)4, Wis. Stats. *(add)*	
O	Levy for shortfall for debt service on revenue bond issued under sec. 66.0621, Wis. Stats. Sec. 66.0602(3)(e)5, Wis. Stats. *(add)*	
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations	
Q	Total adjustments *(Sum of Lines A through P. Also enter on line 8, page 1)*	**67,577**

Ready to Submit

Have you confirmed the form is complete, correct, and ready to submit?

If so, select "YES" and press SUBMIT.

TIP: You can check for errors by selecting "NO" and pressing SUBMIT.

◉ **YES** ◯ **NO**

Submission

Confirmation # SL202m20110687O1320773057628

Recording Time 08 Nov 2011 11:24:17:580

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	518,884.86	0.00	0.00	534,451.41	561,445.00	5.05
REAL ESTATE PROPERTY TAXES		518,884.86	0.00	0.00	534,451.41	561,445.00	5.05
100-00-41111-000-000	PERSONAL PROPERTY TAXES	0.00	3,456.05	0.00	0.00	0.00	0.00
PERSONAL PROPERTY TAXES		0.00	3,456.05	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	135.00	3,133.28	0.00	3,000.00	2,500.00	-16.67
MOBILE HOME FEES		135.00	3,133.28	0.00	3,000.00	2,500.00	-16.67
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TA)	0.00	0.00	0.00	0.00	0.00	0.00
FOREST CROP/MANAGED FOREST TAX		0.00	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00	0.00
WOODLAND TAXES		0.00	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	85,139.00	46,554.00	0.00	52,250.00	52,250.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	29,223.00	111,334.00	0.00	44,136.00	44,640.00	1.14
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	0.00	22,000.00	21,558.00	-2.01
PILOT UTILITY		114,362.00	157,888.00	0.00	118,386.00	118,448.00	0.05
100-00-41320-101-000	PILOT DNR LANDS	5.50	5.50	0.00	0.00	0.00	0.00
TAXES FROM OTHER TAX EMEPT		5.50	5.50	0.00	0.00	0.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	79.28	228.88	0.00	0.00	0.00	0.00
INTEREST & PENALTIES ON TAXES		79.28	228.88	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
DELINQUENT PERSONAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
TAXES		633,466.64	164,711.71	0.00	655,837.41	682,393.00	4.05
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	884.55	0.00	0.00	6,000.00	6,000.00	0.00
STREET RELATED FACILITIES		884.55	0.00	0.00	6,000.00	6,000.00	0.00
SPECIAL ASSESSMENTS		884.55	0.00	0.00	6,000.00	6,000.00	0.00

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	4,708.62	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS		4,708.62	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
STATE SHARED TAXES		0.00	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	442,662.75	66,859.38	0.00	445,729.00	440,172.00	-1.25
STATE SHARED REVENUE		442,662.75	66,859.38	0.00	445,729.00	440,172.00	-1.25
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,098.73	2,141.25	0.00	2,150.00	2,150.00	0.00
STATE FIRE INSURANCE DUES 2%		2,098.73	2,141.25	0.00	2,150.00	2,150.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	2,373.00	1,047.00	0.00	2,373.00	873.00	-63.21
OTHER STATE SHARED TAXES		2,373.00	1,047.00	0.00	2,373.00	873.00	-63.21
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	81,289.91	90,822.41	0.00	90,830.92	81,740.00	-10.01
GENERAL TRANSPORTATION AIDS		81,289.91	90,822.41	0.00	90,830.92	81,740.00	-10.01
100-00-43545-000-000	STATE RECYCLING GRANT	6,693.17	4,326.69	0.00	6,750.00	3,375.00	-50.00
STATE RECYCLING GRANT		6,693.17	4,326.69	0.00	6,750.00	3,375.00	-50.00
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SANITATION		0.00	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	21,108.00	999.99
STATE GRANTS		0.00	0.00	0.00	0.00	21,108.00	999.99
INTERGOVERNMENTAL REVENUE		539,826.18	165,196.73	0.00	547,832.92	549,418.00	0.29
100-00-44110-000-001	LIQUOR LICENSES	8,108.40	7,665.61	0.00	8,500.00	7,500.00	-11.76
100-00-44110-000-002	OPERATOR LICENSES	1,965.00	2,035.00	0.00	2,000.00	1,500.00	-25.00
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	142.19	363.31	0.00	150.00	300.00	100.00
LIQUOR & MALT BEVERAGE		10,215.59	10,063.92	0.00	10,650.00	9,300.00	-12.68
100-00-44120-000-001	CIGARETTE LICENSE	200.00	175.00	0.00	150.00	150.00	0.00
100-00-44120-000-002	CABLE TV LICENSE	8,600.52	9,022.55	0.00	8,750.00	7,500.00	-14.29

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES		8,800.52	9,197.55	0.00	8,900.00	7,650.00	-14.04
100-00-44200-000-000	DOG LICENSES	1,195.21	1,443.58	0.00	1,800.00	1,250.00	-30.56
NONBUSINESS LICENSES		1,195.21	1,443.58	0.00	1,800.00	1,250.00	-30.56
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	575.00	0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS & INSPECT FEE		575.00	0.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	ZONING PERMITS	200.00	0.00	0.00	400.00	0.00	-100.00
ZONING PERMITS		200.00	0.00	0.00	400.00	0.00	-100.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	30.00	45.00	0.00	0.00	0.00	0.00
OTHER REG LICENSES & PERMITS		30.00	45.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS		21,016.32	20,750.05	0.00	21,750.00	18,200.00	-16.32
100-00-45110-000-000	COURT PENALTIES & COSTS	8,594.30	11,659.62	0.00	10,000.00	10,000.00	0.00
COURT PENALTIES & COSTS		8,594.30	11,659.62	0.00	10,000.00	10,000.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	330.00	680.00	0.00	400.00	600.00	50.00
PARKING VIOLATIONS		330.00	680.00	0.00	400.00	600.00	50.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	100.00	100.00	0.00	75.00	100.00	33.33
OTHER LAW & ORD VIOLATIONS		100.00	100.00	0.00	75.00	100.00	33.33
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS, & PENALTIES		9,024.30	12,439.62	0.00	10,475.00	10,700.00	2.15
100-00-46100-000-000	GENERAL GOVERNMENT FEES	150.00	40.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT FEES		150.00	40.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	863.49	463.66	0.00	1,000.00	500.00	-50.00

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
CLERKS FEES		863.49	463.66	0.00	1,000.00	500.00	-50.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	726.50	582.50	0.00	1,000.00	1,000.00	0.00
LAW ENFORCEMENT FEES		726.50	582.50	0.00	1,000.00	1,000.00	0.00
100-00-46720-000-000	FLEA MARKET REVENUE	15,985.00	15,709.00	0.00	18,500.00	17,500.00	-5.41
CHARGE SERVICES PARKS		15,985.00	15,709.00	0.00	18,500.00	17,500.00	-5.41
PUBLIC CHARGES FOR SERVICES		17,724.99	16,795.16	0.00	20,500.00	19,000.00	-7.32
100-00-47310-000-000	CHARGE SERVICES GEN GOV	1,140.49	1,484.93	0.00	2,000.00	1,000.00	-50.00
SURROUNDING MUNI FUNDING		1,140.49	1,484.93	0.00	2,000.00	1,000.00	-50.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES PUB SAFE		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		1,140.49	1,484.93	0.00	2,000.00	1,000.00	-50.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	8,768.44	7,307.00	0.00	12,500.00	5,000.00	-60.00
MISC REVENUE		8,768.44	7,307.00	0.00	12,500.00	5,000.00	-60.00
100-00-48110-000-000	INTEREST INCOME	669.06	526.25	0.00	1,000.00	500.00	-50.00
MISC REVENUE INTEREST INCOME		669.06	526.25	0.00	1,000.00	500.00	-50.00
100-00-48200-000-000	FIRE DEPT BUILDING RENT	6,330.00	6,678.00	0.00	6,678.00	6,680.00	0.03
MISC REVENUE FD BUILDING RENT		6,330.00	6,678.00	0.00	6,678.00	6,680.00	0.03
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	2,000.00	0.00	-100.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	2,000.00	0.00	-100.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	4,300.00	0.00	0.00	0.00	0.00
DONATIONS		0.00	4,300.00	0.00	0.00	0.00	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
FUND RAISING		0.00	0.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	WI OJA GRANT	2,933.74	0.00	0.00	0.00	0.00	0.00
WI OJA GRANT		2,933.74	0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY		0.00	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	3,307.25	3,278.05	0.00	3,750.00	4,400.00	17.33
AUXILLARY POLICE REIMBURSEMENT		3,307.25	3,278.05	0.00	3,750.00	4,400.00	17.33
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	3,834.18	999.67	0.00	2,750.00	950.00	-65.45
OTHER REIMBURSEMENTS, MISC		3,834.18	999.67	0.00	2,750.00	950.00	-65.45
100-00-48990-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS		0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		25,842.67	23,088.97	0.00	28,678.00	17,530.00	-38.87
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND		0.00	0.00	0.00	0.00	0.00	0.00

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND		0.00	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,248,926.14	404,467.17	0.00	1,293,073.33	1,304,241.00	0.86

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	40,163.28	-5,306.54	0.00	3,850.00	3,850.00	0.00
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	3,896.89	415,826.63	0.00	1,500.00	1,500.00	0.00
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		44,060.17	410,520.09	0.00	5,350.00	5,350.00	0.00
100-01-51100-110-000	COUNCIL SALARY	12,320.00	5,380.00	0.00	10,000.00	7,200.00	-28.00
100-03-51100-110-000	MAYOR SALARY	2,340.05	1,966.70	0.00	2,400.00	2,400.00	0.00
100-01-51100-140-000	COUNCIL MEETING PAY	1,276.36	4,240.00	0.00	1,250.00	4,200.00	236.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	1,135.94	673.03	0.00	865.00	970.00	12.14
100-03-51100-150-000	MAYOR SOCIAL SECURITY	228.97	135.36	0.00	207.60	187.00	-9.92
LEGISLATIVE		17,301.32	12,395.09	0.00	14,722.60	14,957.00	1.59
100-08-51300-210-000	ATTORNEY FEES	26,352.08	20,000.00	0.00	24,000.00	24,000.00	0.00
LEGAL		26,352.08	20,000.00	0.00	24,000.00	24,000.00	0.00
100-07-51400-220-000	CITY HALL UTILITIES	1,078.35	640.56	0.00	1,000.00	1,000.00	0.00
100-07-51400-290-000	CITY HALL TELEPHONE	2,979.18	1,911.46	0.00	2,600.00	2,600.00	0.00
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	2,149.83	1,011.07	0.00	2,000.00	2,000.00	0.00
100-07-51400-311-000	CITY HALL POSTAGE	1,006.76	230.39	0.00	1,000.00	1,000.00	0.00
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	431.62	0.00	0.00	450.00	650.00	44.44
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	563.23	951.02	0.00	750.00	1,000.00	33.33
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	0.00	0.00	0.00	500.00	999.99
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	129.60	225.54	0.00	250.00	250.00	0.00
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	50.00	0.00	0.00	100.00	0.00	-100.00
GENERAL ADMINISTRATION		8,388.57	4,970.04	0.00	8,150.00	9,000.00	10.43
100-07-51410-110-000	ADMIN SALARY	35,878.97	47,239.64	0.00	19,140.00	23,917.00	24.96
100-07-51410-130-000	ADMIN RETIREMENT	4,421.28	4,314.08	0.00	5,000.00	1,914.00	-61.72
100-07-51410-131-000	ADMIN HEALTH INSURANCE	7,270.85	3,978.41	0.00	5,619.49	5,787.00	2.98
100-07-51410-131-001	ADMIN LIFE INS REIMB	265.80	250.00	0.00	500.00	500.00	0.00

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
100-07-51410-133-000	ADMIN DISABILITY	155.44	25.22	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	0.00	0.00	0.00	1,250.00	999.99
100-07-51410-150-000	ADMIN SOCIAL SECURITY	3,362.84	2,618.96	0.00	1,655.61	2,033.00	22.79
100-07-51410-190-000	ADMIN TRAINING	275.00	1,500.56	0.00	2,400.00	1,250.00	-47.92
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	639.91	639.00	0.00	640.00	1,250.00	95.31
100-07-51410-330-000	ADMIN MILEAGE	548.81	330.00	0.00	600.00	500.00	-16.67
100-07-51410-390-000	ADMIN MISC EXPENSES	914.65	777.26	0.00	10,750.00	700.00	-93.49
100-07-51410-520-000	ADMIN BOND	1,075.00	1,070.00	0.00	1,000.00	1,250.00	25.00
CITY ADMINISTRATOR		54,808.55	62,743.13	0.00	47,465.10	40,511.00	-14.65
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	6,281.89	11,148.52	0.00	8,000.00	9,600.00	20.00
CLERK		6,281.89	11,148.52	0.00	8,000.00	9,600.00	20.00
100-05-51440-120-000	ELECTION WAGES	2,874.39	1,322.50	0.00	1,000.00	2,000.00	100.00
100-05-51440-340-000	ELECTION SUPPLIES	2,128.71	1,506.07	0.00	1,250.00	3,000.00	140.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	138.81	166.92	0.00	100.00	400.00	300.00
LEGISLATIVE		5,141.91	2,995.49	0.00	2,350.00	5,400.00	129.79
100-09-51510-210-000	CPA AUDIT FEES	26,104.69	7,210.00	0.00	12,500.00	11,250.00	-10.00
ACCOUNTING		26,104.69	7,210.00	0.00	12,500.00	11,250.00	-10.00
100-06-51530-210-000	ASSESSOR FEES	3,745.97	3,700.00	0.00	3,900.00	15,000.00	284.62
ASSESSMENT OF PROPERTY		3,745.97	3,700.00	0.00	3,900.00	15,000.00	284.62
100-10-51540-510-000	INSURE PROP & VEHICLES	19,148.59	18,111.54	0.00	18,065.00	21,697.00	20.11
100-10-51540-511-000	INSURE WORKMANS COMP	10,277.10	10,253.00	0.00	10,300.00	11,369.00	10.38
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		29,425.69	28,364.54	0.00	28,365.00	33,066.00	16.57
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	-1,275.00	0.00	0.00	0.00	0.00	0.00
Undefined Group		-1,275.00	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		220,335.84	564,046.90	0.00	154,802.70	168,134.00	8.61

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
100-11-52100-120-000	POLICE WAGES	162,385.05	149,502.95	0.00	182,296.00	177,600.00	-2.58
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	6,926.00	999.99
100-11-52100-122-000	POLICE AUXILLARY WAGES	4,753.25	3,388.00	0.00	4,400.00	4,400.00	0.00
100-11-52100-130-000	POLICE RETIREMENT	25,840.38	22,687.65	0.00	32,089.39	25,724.00	-19.84
100-11-52100-131-000	POLICE HEALTH INSURANCE	40,849.84	36,498.95	0.00	42,517.00	43,304.00	1.85
100-11-52100-131-001	LIFE INS REIMB	0.00	250.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	108.09	231.58	0.00	600.00	600.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	433.88	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-005	POLICE NEW OFFICER UNIFORM	1,794.44	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS MRSTIK	469.34	379.37	0.00	400.00	400.00	0.00
100-11-52100-133-000	POLICE DISABILITY	1,084.46	791.63	0.00	1,000.00	1,000.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	15,271.61	9,999.21	0.00	15,682.10	14,486.00	-7.63
100-11-52100-151-000	POLICE UNEMPLOYMENT	1,285.87	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	1,021.86	315.99	0.00	1,000.00	750.00	-25.00
100-11-52100-191-000	POLICE CONFERENCES	410.38	200.00	0.00	400.00	350.00	-12.50
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	0.00	1,000.00	0.00	0.00	1,000.00	999.99
100-11-52100-220-000	POLICE UTILITIES	1,080.43	486.26	0.00	1,100.00	800.00	-27.27
100-11-52100-290-000	POLICE TELEPHONE	2,272.37	1,823.19	0.00	2,000.00	2,300.00	15.00
100-11-52100-292-000	POLICE ON-LINE EXPENSE	382.74	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000	POLICE OFFICE SUPPLIES	504.88	146.47	0.00	400.00	300.00	-25.00
100-11-52100-311-000	POLICE POSTAGE	232.88	549.51	0.00	250.00	400.00	60.00
100-11-52100-312-000	POLICE FORMS	594.50	1,177.88	0.00	1,200.00	1,250.00	4.17
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	52.74	0.00	250.00	0.00	-100.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	5,664.47	4,592.78	0.00	5,500.00	4,131.00	-24.89
100-11-52100-341-000	POLICE AMMUNITION	763.88	618.94	0.00	750.00	700.00	-6.67

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	120.00	0.00	500.00	500.00	0.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	185.80	379.23	0.00	500.00	500.00	0.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	4,318.55	1,096.36	0.00	3,500.00	3,000.00	-14.29
100-11-52100-370-000	POLICE FUEL	8,383.90	8,169.31	0.00	8,000.00	11,040.00	38.00
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	174.16	0.00	300.00	0.00	-100.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	375.00	375.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	11,406.52	0.00	11,500.00	6,219.00	-45.92
LAW ENFORCEMENT		280,092.85	256,038.68	0.00	317,559.49	309,105.00	-2.66
100-12-52200-110-000	MARSHAL SALARY	1,774.42	1,199.82	0.00	0.00	1,500.00	999.99
100-12-52200-220-000	FIRE UTILITIES	2,531.80	1,947.20	0.00	3,300.00	3,400.00	3.03
100-12-52200-290-000	FIRE TELEPHONE	888.11	666.53	0.00	850.00	850.00	0.00
100-12-52200-340-000	FIRE OPERATING EXPENSE	14,762.62	11,271.08	0.00	16,000.00	9,253.00	-42.17
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	1,534.32	204.45	0.00	200.00	1,000.00	400.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	66.64	0.00	0.00	350.00	2,500.00	614.29
100-12-52200-530-000	FIRE HYDRANT RENT	167,463.32	0.00	0.00	167,463.32	170,000.00	1.51
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	1,822.89	2,524.03	0.00	7,500.00	6,450.00	-14.00
FIRE PROTECTION		190,844.12	17,813.11	0.00	195,663.32	194,953.00	-0.36
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	751.53	2,100.00	0.00	1,200.00	1,200.00	0.00
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	110.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	61.28	194.43	0.00	90.00	507.00	463.33
100-14-52500-290-000	EMER GOVT TELEPHONE	895.22	689.89	0.00	925.00	950.00	2.70
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	1,500.00	1,043.00	0.00	2,133.00	1,500.00	-29.68
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	0.00	0.00	600.00	999.99
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
DISASTER CONTROL		3,208.03	4,137.32	0.00	4,848.00	5,257.00	8.44
PUBLIC SAFETY		474,145.00	277,989.11	0.00	518,070.81	509,315.00	-1.69

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
100-24-53000-110-000	SUPERVISOR SALARY	8,214.71	5,769.48	0.00	9,375.00	9,975.00	6.40
100-16-53000-120-000	PUBLIC WORKS WAGES	-957.54	0.00	0.00	1,200.00	500.00	-58.33
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	56.04	0.00	0.00	164.00	0.00	-100.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	1,160.19	636.15	0.00	1,284.38	718.00	-44.10
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	19.31	0.00	0.00	100.00	0.00	-100.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	1,666.38	594.31	0.00	2,000.00	1,085.00	-45.75
100-24-53000-132-000	SUPERVISOR UNIFORMS	49.08	0.00	0.00	0.00	150.00	999.99
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	3.37	0.00	0.00	102.00	0.00	-100.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	337.88	398.52	0.00	796.88	848.00	6.42
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	0.00	2,000.00	2,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	0.00	250.00	250.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	375.00	250.00	0.00	500.00	500.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		10,924.42	7,648.46	0.00	17,772.26	16,026.00	-9.83
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	8,903.85	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		0.00	8,903.85	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	70,543.41	67,018.96	0.00	72,712.00	73,943.00	1.69
100-18-53311-130-000	STREET MAINT RETIREMENT	7,990.67	8,279.27	0.00	9,961.54	5,916.00	-40.61
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	18,341.62	20,147.27	0.00	17,500.00	25,764.00	47.22
100-18-53311-132-000	STREET MAINT UNIFORMS	769.49	763.96	0.00	1,750.00	1,000.00	-42.86
100-18-53311-133-000	STREET MAINT DISABILITY	415.46	313.01	0.00	400.00	400.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	6,460.85	4,504.54	0.00	6,289.59	6,545.00	4.06
100-18-53311-190-000	STREET MAINT TRAINING	734.49	792.14	0.00	750.00	750.00	0.00
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	5,585.84	215.00	0.00	0.00	1,000.00	999.99
100-18-53311-220-000	STREET MAINT UTILITIES	995.11	489.45	0.00	1,050.00	1,050.00	0.00
100-18-53311-290-000	STREET MAINT TELEPHONE	383.68	470.85	0.00	250.00	720.00	188.00
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	9,317.56	12,850.27	0.00	17,900.00	13,500.00	-24.58

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
100-18-53311-341-000	STREET MAINT EQUIPMENT	107.58	585.13	0.00	1,000.00	1,000.00	0.00
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	0.00	3,000.00	1,000.00	-66.67
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	13,505.80	0.00	0.00	15,000.00	7,000.00	-53.33
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	9,892.92	2,353.78	0.00	10,000.00	2,500.00	-75.00
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	18,741.70	0.00	0.00	3,000.00	1,500.00	-50.00
100-18-53311-370-000	STREET MAINT FUEL	8,669.50	11,165.86	0.00	8,000.00	7,000.00	-12.50
100-19-53311-370-000	SNOW REMOVAL FUEL	0.00	0.00	0.00	0.00	6,750.00	999.99
100-18-53311-810-000	STREET MAINT STREET SWEEPER	212.00	10.00	0.00	0.00	1,150.00	999.99
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	0.00	0.00	0.00	0.00	5,000.00	999.99
	STREET MAINTENANCE	172,667.68	129,959.49	0.00	168,563.13	163,488.00	-3.01
100-16-53420-220-000	STREET LIGHTING EXPENSE	37,021.55	31,235.97	0.00	36,500.00	38,325.00	5.00
	STREET LIGHTING	37,021.55	31,235.97	0.00	36,500.00	38,325.00	5.00
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	750.00	0.00	10,000.00	6,000.00	-40.00
	SIDEWALK W/OUT STREET CONSTR	0.00	750.00	0.00	10,000.00	6,000.00	-40.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	69,026.16	56,144.00	0.00	71,250.00	80,492.00	12.97
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	1,113.85	0.00	0.00	2,500.00	0.00	-100.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	3,981.47	4,562.24	0.00	0.00	6,190.00	999.99
	REFUSE & GARBAGE COLLECTION	74,121.48	60,706.24	0.00	73,750.00	86,682.00	17.53
100-22-53635-290-001	RECYCLING EXPENDITURES	17,740.80	14,417.92	0.00	17,500.00	19,008.00	8.62
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	1,000.00	0.00	-100.00
	RECYCLING EXPENDITURES	17,740.80	14,417.92	0.00	18,500.00	19,008.00	2.75
	PUBLIC WORKS	312,475.93	253,621.93	0.00	325,085.39	329,529.00	1.37
100-25-55200-220-000	PARKS UTILITIES	2,860.93	1,781.02	0.00	2,500.00	2,500.00	0.00
100-25-55200-340-000	PARKS OPERATING SUPPLIES	2,258.95	737.15	0.00	2,500.00	1,000.00	-60.00
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	500.00	999.99

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	927.90	667.07	0.00	3,500.00	3,500.00	0.00
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
PARKS		6,047.78	3,185.24	0.00	8,500.00	7,500.00	-11.76
100-25-55300-340-000	PARKS CELEBRATIONS	5,000.00	0.00	0.00	5,000.00	0.00	-100.00
RECREATION PROGRAMS & EVENTS		5,000.00	0.00	0.00	5,000.00	0.00	-100.00
CULTURE, RECREATION, & DEVELOP		11,047.78	3,185.24	0.00	13,500.00	7,500.00	-44.44
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	1,120.00	300.00	0.00	1,000.00	1,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	466.65	110.00	0.00	1,000.00	1,500.00	50.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	-260.00	169.00	0.00	5,000.00	500.00	-90.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00	0.00
FORESTRY		1,326.65	579.00	0.00	7,000.00	3,000.00	-57.14
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	1,150.00	0.00	0.00	1,500.00	1,500.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	2,525.00	0.00	0.00	500.00	500.00	0.00
ZONING		3,675.00	0.00	0.00	2,000.00	2,000.00	0.00
CONSERVATION & DEVELOPMENT		5,001.65	579.00	0.00	9,000.00	5,000.00	-44.44
100-11-57000-810-000	POLICE RADIOS	3,911.66	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		3,911.66	0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	10,158.00	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		10,158.00	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		14,069.66	0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	65,000.00	30,000.00	0.00	70,000.00	91,015.00	30.02

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
DEBT SERVICE PRINCIPAL		65,000.00	30,000.00	0.00	70,000.00	91,015.00	30.02
100-00-58200-000-000	GO DEBT INTEREST	24,121.50	13,608.50	0.00	34,296.75	20,175.00	-41.18
100-00-58200-000-100	LOC INTEREST	0.00	129.06	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		24,121.50	13,737.56	0.00	34,296.75	20,175.00	-41.18
DEBT SERVICE		89,121.50	43,737.56	0.00	104,296.75	111,190.00	6.61
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00	9,000.00	999.99
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	9,060.00	999.99
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO TIF FUND		0.00	0.00	0.00	0.00	18,060.00	999.99
100-00-59220-200-000	TRANSFER TO LIBRARY	56,750.00	0.00	0.00	55,600.00	47,178.00	-15.15
TRANSFER TO SPECIAL REV FUND		56,750.00	0.00	0.00	55,600.00	47,178.00	-15.15
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	20,000.00	0.00	20,002.00	15,000.00	-25.01
TRANSFER TO ENTERPRISE FUND		0.00	20,000.00	0.00	20,002.00	15,000.00	-25.01
100-00-59280-903-000	TRANSFER TO TRUST FUND	0.00	0.00	0.00	91,155.68	84,763.00	-7.01
TRANSFER TO TRUST FUND		0.00	0.00	0.00	91,155.68	84,763.00	-7.01
OTHER FINANCING USES		56,750.00	20,000.00	0.00	166,757.68	165,001.00	-1.05
TOTAL EXPENSES		1,182,947.36	1,163,159.74	0.00	1,291,513.33	1,295,669.00	0.32
NET TOTALS		65,978.78	-758,692.57	0.00	1,560.00	8,572.00	449.49

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
200-23-43720-000-000	LIBRARY AID	55,812.52	61,483.00	0.00	54,810.00	66,202.00	20.78
	LIBRARY AID	55,812.52	61,483.00	0.00	54,810.00	66,202.00	20.78
	INTERGOVERNMENTAL REVENUE	55,812.52	61,483.00	0.00	54,810.00	66,202.00	20.78
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	56,750.00	0.00	0.00	55,600.00	47,178.00	-15.15
	TRANSFER FROM GENERAL FUND	56,750.00	0.00	0.00	55,600.00	47,178.00	-15.15
	OTHER FINANCING SOURCES	56,750.00	0.00	0.00	55,600.00	47,178.00	-15.15
	TOTAL REVENUES	112,562.52	61,483.00	0.00	110,410.00	113,380.00	2.69

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	37,184.87	32,049.60	0.00	37,867.00	39,003.00	3.00
200-23-55110-120-000	LIBRARY WAGES	16,604.31	13,719.21	0.00	18,434.00	18,987.00	3.00
200-23-55110-130-000	LIBRARY RETIREMENT	5,306.82	3,565.13	0.00	5,187.00	2,536.00	-51.11
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	4,607.95	3,188.49	0.00	4,786.00	4,553.00	-4.87
200-23-55110-190-000	LIBRARY TRAINING	555.56	50.00	0.00	800.00	500.00	-37.50
200-23-55110-210-000	LIBRARY CLEANING	1,856.98	1,378.21	0.00	1,900.00	1,938.00	2.00
200-23-55110-220-000	LIBRARY UTILITIES	5,541.83	3,368.18	0.00	6,000.00	6,000.00	0.00
200-23-55110-290-000	LIBRARY TELEPHONE	1,168.10	879.97	0.00	1,200.00	1,200.00	0.00
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	1,583.74	910.68	0.00	1,800.00	1,800.00	0.00
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,128.00	8,401.00	0.00	8,401.00	8,329.00	-0.86
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	750.00	216.00	0.00	1,100.00	1,100.00	0.00
200-23-55110-330-000	LIBRARY MILEAGE	603.72	26.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	23.10	0.00	0.00	35.00	35.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	14,303.23	11,989.54	0.00	18,850.00	18,850.00	0.00
200-23-55110-341-000	LIBRARY PROGRAMS	0.00	200.00	0.00	2,000.00	2,000.00	0.00
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	8,101.23	1,297.82	0.00	1,800.00	1,800.00	0.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	1,056.19	289.72	0.00	0.00	1,500.00	999.99
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	3,000.00	999.99
LIBRARY PROGRAMS		107,375.63	81,529.55	0.00	110,410.00	113,381.00	2.69
CULTURE, RECREATION, & DEVELOP		107,375.63	81,529.55	0.00	110,410.00	113,381.00	2.69
TOTAL EXPENSES		107,375.63	81,529.55	0.00	110,410.00	113,381.00	2.69
NET TOTALS		5,186.89	-20,046.55	0.00	0.00	-1.00	-999.99

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	13,240.10	0.00	0.00	13,627.00	13,627.00	0.00
TRANSPORTATION		13,240.10	0.00	0.00	13,627.00	13,627.00	0.00
INTERGOVERNMENTAL REVENUE		13,240.10	0.00	0.00	13,627.00	13,627.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	5,208.45	0.00	0.00	5,000.00	0.00	-100.00
DONATIONS		5,208.45	0.00	0.00	5,000.00	0.00	-100.00
MISC REVENUE		5,208.45	0.00	0.00	5,000.00	0.00	-100.00
TOTAL REVENUES		18,448.55	0.00	0.00	18,627.00	13,627.00	-26.84

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	18,448.45	0.00	0.00	18,627.00	13,627.00	-26.84
SOCIAL SERVICES		18,448.45	0.00	0.00	18,627.00	13,627.00	-26.84
HEALTH & HUMAN SERVICES		18,448.45	0.00	0.00	18,627.00	13,627.00	-26.84
TOTAL EXPENSES		18,448.45	0.00	0.00	18,627.00	13,627.00	-26.84
NET TOTALS		0.10	0.00	0.00	0.00	0.00	0.00

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
402-00-41120-000-000	TAX INCREMENTS	51,317.43	3,818.56	0.00	52,856.00	24,775.00	-53.13
	TAX INCREMENTS	51,317.43	3,818.56	0.00	52,856.00	24,775.00	-53.13
TAXES		51,317.43	3,818.56	0.00	52,856.00	24,775.00	-53.13
402-00-48110-000-000	INTEREST INCOME	-0.51	0.64	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	-0.51	0.64	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	48,865.07	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	48,865.07	0.00	0.00	0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	197,041.46	0.00	0.00	0.00	0.00	0.00
	WI OJA GRANT	197,041.46	0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	60,041.46	0.00	0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	60,041.46	0.00	0.00	0.00	0.00
MISC REVENUE		245,906.02	60,042.10	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	0.00	0.00	9,000.00	999.99
	TRANSFER FROM GF	0.00	0.00	0.00	0.00	9,000.00	999.99
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	9,000.00	999.99
TOTAL REVENUES		297,223.45	63,860.66	0.00	52,856.00	33,775.00	-36.10

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
402-00-56700-000-000	PROPERTY TAXES DUE	3,660.53	-5,749.75	0.00	0.00	0.00	0.00
Undefined Group		3,660.53	-5,749.75	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		3,660.53	-5,749.75	0.00	0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	12,543.73	9,535.95	0.00	16,925.00	5,605.00	-66.88
402-00-57000-130-000	TIF RETIREMENT	1,701.01	1,052.20	0.00	0.00	0.00	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	2,485.38	1,194.56	0.00	0.00	0.00	0.00
402-00-57000-133-000	TIF DISABILITY	53.74	13.01	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	977.19	656.65	0.00	0.00	0.00	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	131,099.04	55,891.13	0.00	0.00	5,000.00	999.99
402-00-57000-211-000	LEGAL FEE'S	0.00	0.00	0.00	0.00	0.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	29,375.00	21,434.00	-27.03
402-00-57000-620-000	INTEREST PAYMENT	23,607.37	0.00	0.00	36,205.00	0.00	-100.00
TIF DISABILITY		172,467.46	68,343.50	0.00	82,505.00	32,039.00	-61.17
TIF DISABILITY		172,467.46	68,343.50	0.00	82,505.00	32,039.00	-61.17
TOTAL EXPENSES		176,127.99	62,593.75	0.00	82,505.00	32,039.00	-61.17
NET TOTALS		121,095.46	1,266.91	0.00	-29,649.00	1,736.00	-105.86

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	287,991.07	255,124.08	0.00	318,500.00	318,500.00	0.00
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	171,009.31	3,010.02	0.00	167,463.32	158,773.00	-5.19
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	9,365.34	7,986.86	0.00	7,750.00	4,800.00	-38.06
WATER REVENUE		468,365.72	266,120.96	0.00	493,713.32	482,073.00	-2.36
PUBLIC CHARGES FOR SERVICES		468,365.72	266,120.96	0.00	493,713.32	482,073.00	-2.36
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	133.08	36.45	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		133.08	36.45	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		133.08	36.45	0.00	0.00	0.00	0.00
601-00-48100-000-000	INTEREST INCOME	144.75	37.95	0.00	250.00	250.00	0.00
MISC REVENUE INTEREST		144.75	37.95	0.00	250.00	250.00	0.00
MISC REVENUE		144.75	37.95	0.00	250.00	250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	59,060.00	999.99
TRANSFER FROM GF		0.00	0.00	0.00	0.00	59,060.00	999.99
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	59,060.00	999.99
TOTAL REVENUES		468,643.55	266,195.36	0.00	493,963.32	541,383.00	9.60

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	19,869.82	20,655.86	0.00	18,226.00	24,696.00	35.50
601-01-53700-120-000	WATER WAGES	30,191.74	24,708.14	0.00	32,184.41	33,450.00	3.93
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	4,360.00	3,720.00	0.00	4,000.00	0.00	-100.00
601-01-53700-130-000	WATER RETIREMENT	7,442.12	5,799.35	0.00	6,906.23	4,071.00	-41.05
601-02-53700-130-000	WATER RETIREMENT	0.00	0.00	0.00	0.00	200.00	999.99
601-01-53700-131-000	WATER HEALTH INSURANCE	15,903.25	13,274.45	0.00	12,750.00	14,910.00	16.94
601-01-53700-132-000	WATER UNIFORMS	378.20	242.74	0.00	360.00	300.00	-16.67
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	227.76	139.91	0.00	225.00	250.00	11.11
601-01-53700-150-000	WATER SOCIAL SECURITY	4,519.31	3,336.90	0.00	4,624.88	5,146.00	11.27
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	878.57	813.59	0.00	1,000.00	2,000.00	100.00
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	1,677.82	1,707.32	0.00	3,000.00	3,000.00	0.00
601-02-53700-210-000	WATER CONTRACTED LABOR	32,965.47	13,839.99	0.00	15,500.00	7,000.00	-54.84
601-01-53700-220-000	WATER UTILITIES	23,265.85	16,845.73	0.00	21,500.00	21,500.00	0.00
601-01-53700-221-000	WATER POWER FOR PUMPING	0.00	0.00	0.00	0.00	0.00	0.00
601-01-53700-290-000	WATER SHARE TELEPHONE	220.00	115.00	0.00	150.00	175.00	16.67
601-02-53700-290-000	WATER REGULATORY COMMISSION	452.50	922.84	0.00	0.00	2,500.00	999.99
601-02-53700-291-000	WATER SHARE INTERNET	85.00	85.00	0.00	0.00	25.00	999.99
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	1,226.22	1,017.64	0.00	750.00	750.00	0.00
601-01-53700-311-000	WATER POSTAGE	1,230.98	1,067.19	0.00	1,300.00	1,300.00	0.00
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	19,714.40	7,191.07	0.00	22,500.00	22,500.00	0.00

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	206.83	1.16	0.00	750.00	750.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	0.00	0.00	50,000.00	999.99
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	124.95	0.00	0.00	600.00	999.99
601-01-53700-360-001	WATER MAINT MAINS	476.12	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	1,725.05	487.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	694.81	0.00	0.00	2,380.00	3,000.00	26.05
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	91,400.00	0.00	0.00	0.00	2,800.00	999.99
601-02-53700-390-000	WATER MISC EXPENSE	2,089.69	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	3,675.33	3,111.54	0.00	4,000.00	4,400.00	10.00
601-02-53700-511-000	WATER WORKMANS COMP	848.02	650.00	0.00	900.00	990.00	10.00
601-03-53700-520-000	WATER BOND FEES	2,363.00	2,326.50	0.00	2,250.00	2,500.00	11.11
601-03-53700-540-000	WATER AMORTIZATION	8.47	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	98,774.91	0.00	0.00	50,000.00	50,000.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	2,041.00	0.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	84,118.12	46,554.00	0.00	52,250.00	52,250.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	0.00	0.00	139,853.00	139,854.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	127,512.59	87,918.50	0.00	87,918.00	86,218.00	-1.93
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
	WATER SERVICE	580,542.95	256,656.37	0.00	489,527.52	541,385.00	10.59
	PUBLIC WORKS	580,542.95	256,656.37	0.00	489,527.52	541,385.00	10.59
	TOTAL EXPENSES	580,542.95	256,656.37	0.00	489,527.52	541,385.00	10.59
	NET TOTALS	-111,899.40	9,538.99	0.00	4,435.80	-2.00	-100.05

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	1,083,293.72	1,024,949.24	0.00	1,225,000.00	1,225,000.00	0.00
602-00-46461-000-001	ELEC RESIDENTIAL	130.75	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	714.24	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	5,985.49	0.00	0.00	4,250.00	4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	-1,689.54	4,650.82	0.00	6,500.00	6,500.00	0.00
ELECTRIC REVENUE		1,088,434.66	1,029,600.06	0.00	1,235,750.00	1,235,750.00	0.00
PUBLIC CHARGES FOR SERVICES		1,088,434.66	1,029,600.06	0.00	1,235,750.00	1,235,750.00	0.00
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	682.16	455.51	0.00	750.00	500.00	-33.33
INTERGOVERN CHARGE FOR SERVICE		682.16	455.51	0.00	750.00	500.00	-33.33
INTERGOVERN CHARGE FOR SERVICE		682.16	455.51	0.00	750.00	500.00	-33.33
602-00-48100-000-000	INTEREST INCOME	34.49	45.82	0.00	200.00	200.00	0.00
MISC REVENUE INTEREST		34.49	45.82	0.00	200.00	200.00	0.00
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		34.49	45.82	0.00	200.00	200.00	0.00
TOTAL REVENUES		1,089,151.31	1,030,101.39	0.00	1,236,700.00	1,236,450.00	-0.02

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	17,464.91	15,405.87	0.00	18,226.00	24,696.00	35.50
602-01-53800-120-000	ELEC WAGES	32,241.68	22,251.87	0.00	27,240.41	33,450.00	22.80
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	7,327.95	4,526.38	0.00	6,228.90	4,071.00	-34.64
602-01-53800-131-000	ELEC HEALTH INSURANCE	13,011.47	10,599.13	0.00	12,500.00	14,910.00	19.28
602-01-53800-132-000	ELEC UNIFORMS	483.27	578.59	0.00	600.00	1,000.00	66.67
602-01-53800-133-000	DISABILITY INSURANCE	208.93	113.21	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	4,465.34	2,594.88	0.00	3,864.64	4,565.00	18.12
602-02-53800-190-000	ELEC TRAINING	2,400.46	2,027.98	0.00	2,500.00	2,500.00	0.00
602-01-53800-210-000	ELEC CONTRACTED LABOR	30,054.07	16,214.36	0.00	54,140.00	35,000.00	-35.35
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	9,730.35	1,223.34	0.00	0.00	8,000.00	999.99
602-01-53800-220-000	ELEC UTILITIES	4,278.20	3,101.77	0.00	4,000.00	4,000.00	0.00
602-01-53800-290-000	ELEC SHARE TELEPHONE	741.20	337.01	0.00	600.00	600.00	0.00
602-02-53800-290-000	ELEC REGULATORY COMMISSION	1,015.58	922.84	0.00	0.00	2,850.00	999.99
602-02-53800-291-000	ELEC SHARE INTERNET	85.00	85.00	0.00	500.00	780.00	56.00
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,046.90	1,215.69	0.00	1,750.00	2,000.00	14.29
602-01-53800-311-000	ELEC POSTAGE	1,453.90	1,111.40	0.00	1,200.00	1,450.00	20.83
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	13,644.88	16,696.63	0.00	23,000.00	10,000.00	-56.52
602-01-53800-341-000	ELEC METERS	1,200.93	0.00	0.00	16,000.00	2,000.00	-87.50
602-01-53800-342-000	ELEC STREET LIGHTS	1,656.60	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	625.73	608.35	0.00	2,500.00	2,500.00	0.00
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	16.06	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	8,430.83	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	4,254.63	0.00	0.00	0.00	2,000.00	999.99
602-01-53800-390-000	ELEC PURCHASED POWER	838,405.15	666,034.97	0.00	895,221.41	952,079.00	6.35
602-02-53800-390-000	ELEC MISC EXPENSE	2,339.56	321.18	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	2,621.18	4,111.55	0.00	3,000.00	3,300.00	10.00
602-02-53800-511-000	ELEC WORKMANS COMP	585.54	900.00	0.00	650.00	715.00	10.00
602-03-53800-520-000	ELEC BOND FEES	363.00	0.00	0.00	650.00	0.00	-100.00
602-03-53800-540-000	ELEC AMORTIZATION	-273.55	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	76,833.00	0.00	0.00	74,263.00	76,491.00	3.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	284.00	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	29,223.00	111,334.00	0.00	44,136.00	44,640.00	1.14
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		1,106,219.75	882,316.00	0.00	1,194,420.36	1,235,247.00	3.42
PUBLIC WORKS		1,106,219.75	882,316.00	0.00	1,194,420.36	1,235,247.00	3.42
TOTAL EXPENSES		1,106,219.75	882,316.00	0.00	1,194,420.36	1,235,247.00	3.42
NET TOTALS		-17,068.44	147,785.39	0.00	42,279.64	1,203.00	-97.15

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	310,022.67	272,112.62	0.00	346,152.00	346,152.00	0.00
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	73.78	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		310,096.45	272,112.62	0.00	346,152.00	346,152.00	0.00
PUBLIC CHARGES FOR SERVICES		310,096.45	272,112.62	0.00	346,152.00	346,152.00	0.00
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	500.00	999.99
MISC REVENUE		0.00	0.00	0.00	0.00	500.00	999.99
603-15-48100-000-000	INTEREST INCOME	506.89	261.94	0.00	500.00	0.00	-100.00
MISC REVENUE INTEREST		506.89	261.94	0.00	500.00	0.00	-100.00
MISC REVENUE		506.89	261.94	0.00	500.00	500.00	0.00
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		310,603.34	272,374.56	0.00	346,652.00	346,652.00	0.00

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	20,534.75	10,155.86	0.00	18,226.00	24,696.00	35.50
603-15-53610-120-000	SEWAGE SERVICE WAGES	32,405.53	32,545.70	0.00	32,823.01	35,211.00	7.28
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	7,442.20	5,017.06	0.00	6,993.71	4,194.00	-40.03
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	13,327.98	14,022.27	0.00	11,550.00	15,524.00	34.41
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	286.24	242.75	0.00	350.00	200.00	-42.86
603-15-53610-133-000	DISABILITY INSURANCE	214.98	153.39	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	4,601.87	2,802.59	0.00	4,339.17	5,302.00	22.19
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	5,128.34	11,087.06	0.00	12,500.00	3,000.00	-76.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	28,574.37	30,328.88	0.00	21,362.00	15,000.00	-29.78
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	37,284.47	32,088.14	0.00	28,000.00	30,000.00	7.14
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,448.51	1,025.80	0.00	1,250.00	1,250.00	0.00
603-15-53610-291-000	SEWAGE SERVICE INTERNET	85.00	85.00	0.00	0.00	100.00	999.99
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	903.36	570.09	0.00	750.00	0.00	-100.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	1,289.69	959.35	0.00	1,000.00	1,400.00	40.00
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,113.10	995.11	0.00	1,200.00	1,200.00	0.00
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	1,140.00	795.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	6,037.91	5,375.27	0.00	5,000.00	6,300.00	26.00
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	7,959.06	9,179.87	0.00	10,500.00	10,000.00	-4.76
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	1,435.82	1,415.34	0.00	2,400.00	2,400.00	0.00
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	293.76	1,079.98	0.00	1,500.00	1,500.00	0.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	0.00	0.00	0.00	0.00	3,290.00	999.99
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	1,675.46	0.00	0.00	0.00	0.00	0.00

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
603-15-53610-510-000	WWTP PROPERTY INSURANCE	1,567.00	1,638.04	0.00	1,700.00	2,197.00	29.24
603-15-53610-511-000	WWTP INS WORK COMP	464.38	500.00	0.00	0.00	750.00	999.99
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	86,783.20	0.00	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	1,020.88	0.00	0.00	21,000.00	21,558.00	2.66
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	0.00	26,602.00	29,602.00	11.28
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	66,554.93	36,321.64	0.00	61,730.00	58,731.00	-4.86
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	0.00	0.00	2,000.00	999.99
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	22.46	0.00	1,500.00	10,500.00	600.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	1,500.00	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		331,072.79	198,406.65	0.00	331,675.89	345,305.00	4.11
PUBLIC WORKS		331,072.79	198,406.65	0.00	331,675.89	345,305.00	4.11
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	1,449.27	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		1,449.27	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		1,449.27	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		332,522.06	198,406.65	0.00	331,675.89	345,305.00	4.11
NET TOTALS		-21,918.72	73,967.91	0.00	14,976.11	1,347.00	-91.01

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY GRANT		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	158,620.80	202,066.45	0.00	230,500.00	0.00	-100.00
AMBULANCE FEES		158,620.80	202,066.45	0.00	230,500.00	0.00	-100.00
PUBLIC CHARGES FOR SERVICES		158,620.80	202,066.45	0.00	230,500.00	0.00	-100.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	7,464.80	4,247.40	0.00	4,500.00	7,500.00	66.67
MISC REVENUE		7,464.80	4,247.40	0.00	4,500.00	7,500.00	66.67
604-13-48100-000-000	INTEREST INCOME	3,376.22	1,310.89	0.00	75.00	0.00	-100.00
MISC REVENUE INTEREST		3,376.22	1,310.89	0.00	75.00	0.00	-100.00
604-13-48500-000-000	DONATIONS	136.00	0.00	0.00	0.00	0.00	0.00
DONATIONS		136.00	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	3,088.59	1,515.69	0.00	1,000.00	1,000.00	0.00
FUND RAISING		3,088.59	1,515.69	0.00	1,000.00	1,000.00	0.00
MISC REVENUE		14,065.61	7,073.98	0.00	5,575.00	8,500.00	52.47
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	20,000.00	0.00	20,002.00	15,000.00	-25.01
TRANSFER FROM GENERAL FUND		0.00	20,000.00	0.00	20,002.00	15,000.00	-25.01
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	1,166.73	0.00	0.00	0.00	0.00	0.00
PAYMENTS FOR MUNICIPAL SERVICE		1,166.73	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		1,166.73	20,000.00	0.00	20,002.00	15,000.00	-25.01
TOTAL REVENUES		173,853.14	229,140.43	0.00	256,077.00	23,500.00	-90.82

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	23,054.22	4,812.50	0.00	26,250.00	0.00	-100.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	49,592.90	37,775.20	0.00	45,000.00	0.00	-100.00
604-13-52300-130-000	AMBULANCE RETIREMENT	3,403.82	482.19	0.00	2,877.00	0.00	-100.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	1,258.92	1,501.10	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	695.77	0.00	0.00	1,000.00	0.00	-100.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	12.53	15.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	22,415.42	17,535.61	0.00	24,000.00	0.00	-100.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	7,197.11	4,599.48	0.00	8,200.00	0.00	-100.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	396.45	1,419.98	0.00	500.00	0.00	-100.00
604-13-52300-190-000	AMBULANCE TRAINING	3,231.61	3,527.84	0.00	4,000.00	0.00	-100.00
604-13-52300-191-000	AMBULANCE CONFERENCES	433.08	568.36	0.00	450.00	0.00	-100.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	17,924.83	16,591.94	0.00	6,000.00	0.00	-100.00
604-13-52300-220-000	AMBULANCE UTILITIES	3,326.04	1,945.88	0.00	3,000.00	0.00	-100.00
604-13-52300-290-000	AMBULANCE TELEPHONE	1,316.06	633.78	0.00	1,000.00	0.00	-100.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	499.00	0.00	800.00	0.00	-100.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	845.51	1,054.86	0.00	2,000.00	250.00	-87.50
604-13-52300-311-000	AMBULANCE POSTAGE	143.08	174.56	0.00	200.00	0.00	-100.00
604-13-52300-330-000	AMBULANCE MILEAGE	249.90	0.00	0.00	500.00	0.00	-100.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	8,255.98	5,384.02	0.00	9,000.00	0.00	-100.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	5,727.08	3,369.87	0.00	3,500.00	0.00	-100.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	727.42	318.34	0.00	15,000.00	15,000.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	1,383.73	2,170.57	0.00	2,500.00	0.00	-100.00
604-13-52300-370-000	AMBULANCE FUEL	2,392.71	2,527.95	0.00	2,000.00	0.00	-100.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	9,559.81	116.57	0.00	1,000.00	3,000.00	200.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	1,680.69	1,800.00	0.00	1,800.00	0.00	-100.00

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
604-13-52300-511-000	AMB INS WORK COMP	8,217.74	8,500.00	0.00	8,500.00	0.00	-100.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	19,980.24	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	5,250.00	999.99
604-13-52300-900-000	AMBULANCE WRITE-OFF	57,053.10	35,425.74	0.00	75,000.00	0.00	-100.00
AMBULANCE		250,475.75	152,750.34	0.00	244,077.00	23,500.00	-90.37
PUBLIC SAFETY		250,475.75	152,750.34	0.00	244,077.00	23,500.00	-90.37
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		250,475.75	152,750.34	0.00	244,077.00	23,500.00	-90.37
NET TOTALS		-76,622.61	76,390.09	0.00	12,000.00	0.00	-100.00

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
800-26-48000-000-000	MISC REVENUE	55.00	440.00	0.00	0.00	0.00	0.00
MISC REVENUE		55.00	440.00	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	400.00	600.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		400.00	600.00	0.00	0.00	0.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		455.00	1,040.00	0.00	0.00	0.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	1,700.00	999.99
TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	1,700.00	999.99
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	1,700.00	999.99
TOTAL REVENUES		455.00	1,040.00	0.00	0.00	1,700.00	999.99

Account Number		2010 Actual 12/31/2010	2011 Actual 11/16/2011	2011 Projected Year-End	2011 Budget	2012 Proposed Budget	% Chg Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALAR'	850.00	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	850.00	1,500.00	0.00	0.00	1,200.00	999.99
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	30.44	0.00	0.00	500.00	999.99
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY		1,700.00	1,530.44	0.00	0.00	1,700.00	999.99
HEALTH & HUMAN SERVICES		1,700.00	1,530.44	0.00	0.00	1,700.00	999.99
TOTAL EXPENSES		1,700.00	1,530.44	0.00	0.00	1,700.00	999.99
NET TOTALS		-1,245.00	-490.44	0.00	0.00	0.00	0.00