2013
BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED
12/06/12

OPERATING EXPENDITURES	$10,296,302.00
INDEBTEDNESS	$542,865.00
CAPITAL PROJECTS	$1,263,781.00
TOTAL EXPENDITURES	$12,102,948.00
LESS REVENUE/APPLIED BALANCES	(6,265,648.00)
GROSS CITY LEVY	$5,837,300.00
NET CITY LEVY	$5,837,300.00

ASSESSED VALUE ST. BAY SCHOOL DIST.	$767,675,400.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	$28,093,800.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	$41,099,100.00

TOTAL CITY ASSESSED VALUE $836,868,300.00

TID #1 Value - $19,691,795.71
TID #2 Value - $51,256,707.35
TID #3 Value - $0

BUDGET/TAX SUMMARY WITHOUT TID APPORTIONED

	AMOUNT	RATE
CITY LEVY	$5,837,300.00	0.006975172
COUNTY LEVY	$2,961,948.30	0.003539324
STATE LEVY	$137,692.05	0.000164533
NWTC LEVY	$1,230,378.56	0.001470218
SUBTOTAL	$10,167,318.91	0.012149246
LESS COUNTY CREDIT	(325,135.32)	-0.000388514
NET ENTIRE CITY	$9,842,183.59	0.011760732

ST. BAY SCHOOL	$7,438,011.76	0.009689006	SEVAST. SCHOOL	$111,299.00	0.003961693	S. DOOR SCHOOL	$352,563.36	0.008578372
LESS STATE CREDIT	(1,141,957.80)	(0.001487553)	LESS STATE CREDIT	(41,791.01)	(0.001487553)	LESS STATE CREDIT	(61,137.09)	(0.001487553)
NET SCHOOL RATE		0.008201453	NET SCHOOL RATE		0.002474140	NET SCHOOL RATE		0.007090819
NET CITY RATE		0.011760732	NET CITY RATE		0.011760732	NET CITY RATE		0.011760732
GROSS RATE ST. BAY DIST.		0.021449738	GROSS RATE SEVAST. DIST.		0.015722424	GROSS RATE S. DOOR DIST.		0.020339104
NET RATE ST. BAY DIST		0.019962185	NET RATE SEVAST. DIST		0.014234872	NET RATE S. DOOR DIST		0.018851551

2013
BUDGET/TAX SUMMARY WITH TID APPORTIONED
12/06/12

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INDEBTEDNESS	$542,865.00
CAPITAL PROJECTS	$1,263,781.00
TOTAL EXPENDITURES	$12,102,948.00
LESS REVENUE/APPLIED BALANCES	(6,265,648.00)
GROSS CITY LEVY	$5,837,300.00
CITY TAX INCREMENT FOR TID DISTRICTS	$540,203.24
NET CITY LEVY	$6,377,503.24

ASSESSED VALUE ST. BAY SCHOOL DIST.	$767,675,400.00	ASSESSED VALUE SEVAST. SCHOOL DIST.	$28,093,800.00	ASSESSED VALUE SO. DOOR SCHL. DIST.	$41,099,100.00

TOTAL CITY ASSESSED VALUE $836,868,300.00

TID #1 Value - $19,691,795.71
TID #2 Value - $51,256,707.35
TID #3 Value - $0

BUDGET/TAX SUMMARY WITH TID APPORTIONED

	OPERATING AMOUNT	TID AMOUNT	TOTAL AMOUNT	RATE
CITY LEVY	$5,837,300.00	540,203.24	6,377,503.24	0.007620677
COUNTY LEVY	$2,961,948.30	244,019.38	3,205,967.68	0.003830911
STATE LEVY	$137,692.05	0.00	137,692.05	0.000164533
NWTC LEVY	$1,230,378.56	113,863.56	1,344,242.12	0.001606277
SUBTOTAL	$10,167,318.91	898,086.18	$11,065,405.09	0.013222397
LESS COUNTY CREDIT	(325,135.32)		(325,135.32)	-0.000388514
NET ENTIRE CITY	$9,842,183.59	898,086.18	$10,740,269.77	0.012833883

ST. BAY SCHOOL	$7,438,011.76	0.009689006	SEVAST. SCHOOL	$111,299.00	0.003961693	S. DOOR SCHOOL	$352,563.36	0.008578372
TID AMOUNT	$751,171.22	0.000978501						
LESS STATE CREDIT	(1,141,957.80)	(0.001487553)	LESS STATE CREDIT	(41,791.01)	(0.001487553)	LESS STATE CREDIT	(61,137.09)	(0.001487553)
NET SCHOOL RATE		0.009179954	NET SCHOOL RATE		0.002474140	NET SCHOOL RATE		0.007090819
NET CITY RATE		0.012833883	NET CITY RATE		0.012833883	NET CITY RATE		0.012833883
GROSS RATE ST. BAY DIST.		0.023501390	GROSS RATE SEVAST. DIST.		0.016795576	GROSS RATE S. DOOR DIST.		0.021412255
NET RATE ST. BAY DIST		0.022013837	NET RATE SEVAST. DIST		0.015308023	NET RATE S. DOOR DIST		0.019924702

TAX INCREMENT APPORTIONED TO TID'S	1,649,257.40
TID #1 AMOUNT	457,752.29
TID #2 AMOUNT	1,191,505.11
TID #3 AMOUNT	0.00
	1,649,257.40

TAX INCREMENT CALCULATION - 2013

11/30/12

TAXING JURISDICTION	APPORTIONED LEVY	/	EQUALIZED VALUE LESS TID VALUE INCREMENT	=	INTERIM RATE	X	EQUALIZED VALUE WITH TID VALUE INCREMENT	=	AMOUNT TO BE LEVIED	TAX INCREMENT
COUNTY	2,636,812.98	/	742,630,300.00	=	0.003550640	X	811,355,800.00	=	2,880,832.36	244,019.38
TAX DISTRICT (CITY)	5,837,300.00	/	742,630,300.00	=	0.007860304	X	811,355,800.00	=	6,377,503.24	540,203.24
SCHOOL DISTRICT (5642)	7,438,011.76	/	680,511,783.00	=	0.010930026	X	749,237,283.00	=	8,189,182.98	751,171.22
TECH COLLEGE	1,230,378.56	/	742,630,300.00	=	0.001656785	X	811,355,800.00	=	1,344,242.12	113,863.56
TOTAL FOR TAX INCREMENT	17,142,503.30				0.023997755				18,791,760.70	1,649,257.40
										1,649,257.40

2013 BUDGET SUMMARY

11/21/2012

	2012 Budget	2012 Projected	2013 Budget
EXPENSE			
OPERATING	9,633,692.00	9,431,185.00	9,928,982.00
CAPITAL	1,520,220.00	1,740,540.00	1,263,781.00
SOLID WASTE ENTERPRISE	836,835.00	1,185,355.00	367,320.00
DEBT SERVICE - GF	611,545.00	1,341,930.00	542,865.00
TOTAL	**12,602,292.00**	13,699,010.00	**12,102,948.00**
REVENUE			
TAX LEVY - OPERATING	5,123,790.00	5,123,790.00	5,220,405.00
TAX LEVY - CAPITAL	484,940.00	484,940.00	616,895.00
TAX LEVY - SOLID WASTE ENTERPRISE	150,000.00	150,000.00	0.00
TAX LEVY - TOTAL	5,758,730.00	5,758,730.00	5,837,300.00
GENERAL OPERATING REVENUE	3,436,055.00	4,272,475.00	3,537,900.00
CAPITAL REVENUE	722,110.00	1,055,345.00	568,451.00
SOLID WASTE FUND REVENUE	681,300.00	705,820.00	306,495.00
LESS RESERVE REVENUE - OPERATING	0.00	0.00	0.00
LESS RESERVE REVENUE - CAPITAL	(26,645.00)	(58,065.00)	(21,700.00)
LESS RESERVE REVENUE - SOLID WASTE FUND	0.00	0.00	0.00
APPROPRIATED BALANCES - GENERAL FUND	1,230,000.00	1,230,000.00	1,405,000.00
APPROPRIATED CAPITAL RESERVES	60,060.00	12,200.00	66,500.00
APPROPRIATED BUDGET SURPLUS - OPERATING	455,392.00	455,392.00	308,542.00
APPROPRIATED BUDGET SURPLUS - CAPITAL	279,755.00	279,755.00	33,635.00
APPROPRIATED GENERAL FUND RESERVES	0.00	0.00	0.00
APPROPRIATED CAPITAL UNDESIGNATED RESERVES	0.00	0.00	0.00
APPROPRIATED BUDGET -SOLID WASTE	5,535.00	329,535.00	60,825.00
TOTAL	**12,602,292.00**	14,041,187.00	**12,102,948.00**
SURPLUS (DEFICIT)	0.00	342,177.00	0.00

FISCAL YEAR 2013 OPERATING BUDGET CANNOT EXCEED : $ $9,932,336.45

FISCAL YEAR 2013 LEVY LIMIT 1.1%	5,822,076
DEBT ADJUSTMENT	15,225
ALLOWABLE LEVY	5,837,301

CITY OF STURGEON BAY
2013 BUDGET SUMMARY

The City of Sturgeon Bay's detail budget is available for public inspection at the City Hall, 421 Michigan Street from 8:00 a.m. - 4:30 p.m., Monday - Friday.

The public hearing on the 2013 budget will be held at 6:00 p.m., or shortly thereafter, November 20, 2012 at City Hall, 421 Michigan Street.

The following is the general fund proposed budget for 2013.

2013 PROPOSED BUDGET

	2012 Budget	2012 Estimated/ Actual	2013 Proposed	Percentage Change Increase (Decrease)
REVENUES:				
Local Property Taxes	5,123,790.00	5,123,790.00	5,220,405.00	
Taxes (Other than property)	835,880.00	918,240.00	916,775.00	
Special Assessments	0.00	0.00	0.00	
Intergovernmental Revenues	1,475,060.00	1,511,300.00	1,483,345.00	
Licenses & Permits	128,010.00	114,575.00	119,955.00	
Fines, Forfeits & Penalties	70,000.00	65,000.00	65,000.00	
Public Charges for Service	176,370.00	173,695.00	172,480.00	
Intergovernmental Charges	468,125.00	468,125.00	461,640.00	
Commercial Revenue	133,135.00	128,650.00	113,270.00	
Miscellaneous Revenue	149,475.00	892,890.00	205,435.00	
Revenue Applied to Reserves	0.00	0.00	0.00	
Revenue Apportioned to Other Funds	0.00	0.00	0.00	
Other Financing Sources/Uses	0.00	0.00	0.00	
Loan Proceeds	0.00	0.00	0.00	
Appropriated Balances	1,685,392.00	1,685,392.00	1,538,542.00	
Total Revenues	10,245,237.00	11,081,657.00	10,296,847.00	0.50%
EXPENDITURES:				
General Government	3,090,232.00	3,100,520.00	3,174,452.00	
Public Safety	3,979,740.00	3,892,145.00	3,999,840.00	
Health & Human Services	196,065.00	161,285.00	180,155.00	
Public Works	1,257,480.00	1,181,070.00	1,248,980.00	
Recreation	754,585.00	736,315.00	742,260.00	
Conservation & Development	247,810.00	244,190.00	302,160.00	
Other Financing Uses	107,780.00	115,660.00	106,135.00	
Debt Service	611,545.00	1,341,930.00	542,865.00	
Total Expenditures	10,245,237.00	10,773,115.00	10,296,847.00	0.50%
Excess (deficiency) of revenues over expenditures	0.00	308,542.00	0.00	
FUND BALANCE	3,609,980.29	3,700,790.29	3,392,248.29	

Following are the proposed budgets for all funds of the City for 2013.

2013 PROPOSED BUDGET
ALL FUNDS OF THE CITY

	GENERAL FUND	CAPITAL PROJECTS FUND	TAX INCREMENTAL TID DISTRICT #1	TAX INCREMENTAL TID DISTRICT #2	TAX INCREMENTAL TID DISTRICT #3	REVOLVING LOAN FUND	CABLE TV FUND	SOLID WASTE ENTERPRISE FUND	UTILITIES	TOTAL
Total Revenues	10,296,847.00	1,087,286.00	459,408.68	1,624,332.95	229,960.00	233,105.00	115,285.00	306,495.00	20,346,096.00	34,698,815.63
Total Expenditures	10,296,847.00	1,087,286.00	451,153.68	3,041,344.99	139,530.02	11,400.00	103,575.00	367,320.00	20,926,356.00	36,424,812.69
Excess (deficit)	0.00	0.00	8,255.00	(1,417,012.04)	90,429.98	221,705.00	11,710.00	(60,825.00)	(580,260.00)	(1,725,997.06)
Balance - January 1, 2013	3,609,980.29	2,341,471.39	145,979.93	3,061,596.35	448,416.34	341,927.32	207,175.00	91,901.00	6,259,258.00	16,507,705.62
Balance - December 31, 2013	3,700,790.29	2,272,021.39	154,234.93	1,644,584.31	538,846.32	563,632.32	218,885.00	31,076.00	5,678,998.00	14,781,708.56
Property Tax Contribution	5,220,405.00	616,895.00	451,156.68	1,174,329.27	0.00				708,390.00	

Dated this 24th day of October, 2012

Stephanie L. Reinhardt, City Clerk

Publication Date: November 3, 2012

11/21/2012

GENERAL FUND REVENUE

					2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
				TAXES						
01	000	000	41100	GENERAL PROPERTY TAXES	4,400,212.00	5,123,790.00	0.00	5,123,790.00	5,123,790.00	5,220,405.00
01	000	000	41200	TAXES FOR MUN. OWNED UTILITY	639,833.00	0.00	708,390.00	708,390.00	639,835.00	708,390.00
01	000	000	41300	MOBILE HOME TAXES	62,759.16	33,880.13	27,579.87	61,460.00	62,500.00	60,000.00
01	000	000	41500	PAYMENTS IN LIEU OF TAXES	1,559.84	1,450.76	49.24	1,500.00	1,425.00	1,500.00
01	000	000	41600	ROOM TAX	140,070.47	56,344.57	89,655.43	146,000.00	131,000.00	146,000.00
01	000	000	41700	RETAINED SALES TAX	120.00	82.17	37.83	120.00	120.00	120.00
01	000	000	41800	INT. ON TAXES	1,386.46	765.99	4.01	770.00	1,000.00	765.00
				TOTAL TAXES	5,245,942.93	5,216,313.62	825,716.38	6,042,030.00	5,959,670.00	6,137,180.00
				SPECIAL ASSESSMENTS						
01	000	000	42200	STREET SCAPE	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
				INTERGOVERNMENTAL						
01	000	000	43100	SHARED REVENUES	1,039,782.42	285,177.88	633,897.12	919,075.00	907,945.00	915,110.00
01	000	000	43200	TRANSPORTATION AIDS	520,942.49	351,636.18	117,213.82	468,850.00	468,850.00	468,850.00
01	000	001	43211	ARRA INFORMATION SHARING GRANT	258,710.08	0.00	0.00	0.00	0.00	0.00
01	000	000	43211	FEDERAL GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	43400	DNR GRANTS - MARINE PATROL	8,088.30	7,594.15	0.85	7,595.00	8,225.00	9,240.00
01	000	000	43430	EXEMPT COMPUTER AIDS	23,393.00	20,555.00	0.00	20,555.00	21,055.00	17,500.00
01	000	000	43450	DNR GRANTS - AIDS IN LIEU OF TAXES	199.04	199.04	0.96	200.00	200.00	200.00
01	000	000	43550	PARK GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	43610	MUNICIPAL SERVICES AID	6,258.57	6,295.02	4.98	6,300.00	5,635.00	6,295.00
01	000	000	43625	MISCELLANEOUS GRANTS	0.00	0.00	18,130.00	18,130.00	0.00	0.00
01	000	000	43630	RECYCLING GRANT	38,937.08	25,309.44	0.56	25,310.00	24,000.00	25,000.00
01	000	000	43650	LAW ENFORCEMENT	20,533.70	9,162.02	6,987.98	16,150.00	13,150.00	13,150.00
01	000	000	43700	FIRE INSURANCE DUES	27,052.32	28,816.57	3.43	28,820.00	26,000.00	28,000.00
01	000	000	43790	GRANTS-OTHER LOCAL GOVERNMENTS	404.24	314.10	0.90	315.00	0.00	0.00
				TOTAL INTERGOVERNMENTAL	1,944,301.24	735,059.40	776,240.60	1,511,300.00	1,475,060.00	1,483,345.00

1/18/2013

GENERAL FUND REVENUE

					2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
				LICENSES AND PERMITS						
01	000	000	44100	BUILDING PERMITS	37,375.72	23,075.41	9,049.59	32,125.00	38,320.00	35,800.00
01	000	000	44105	STATE SEAL	315.00	280.00	105.00	385.00	300.00	280.00
01	000	000	44110	PLAN REVIEW FEE	0.00	370.00	0.00	370.00	300.00	200.00
01	000	000	44120	ELECTRICAL PERMITS	15,328.69	9,098.56	3,401.44	12,500.00	14,315.00	13,300.00
01	000	000	44125	HEATING PERMITS	12,093.11	6,208.85	2,791.15	9,000.00	10,760.00	10,000.00
01	000	000	44130	PLUMBING PERMITS	9,529.15	6,188.92	2,711.08	8,900.00	9,135.00	8,700.00
01	000	000	44135	SIGN PERMITS	4,020.00	3,090.00	810.00	3,900.00	4,400.00	4,200.00
01	000	000	44140	SUNDRY PERMITS (H.G. MISC.)	705.00	1,019.80	0.20	1,020.00	2,200.00	1,000.00
01	000	000	44145	PIER CONSTRUCTION PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	44160	STREET OPENING PERMITS	1,500.00	930.00	70.00	1,000.00	550.00	1,000.00
01	000	000	44165	STREET WINTER PARKING PERMITS	500.00	55.00	85.00	140.00	550.00	200.00
01	000	000	44170	SUNDRY LICENSES	800.00	800.00	0.00	800.00	880.00	800.00
01	000	000	44220	A.P.C. PERMITS	1,275.00	1,232.00	3.00	1,235.00	990.00	1,000.00
01	000	000	44230	TAXI LICENSES	245.00	75.00	225.00	300.00	330.00	300.00
01	000	000	44235	REFUSE/SOLID WASTE HAULER LICENSE	0.00	0.00	1,130.00	1,130.00	1,130.00	1,130.00
01	000	000	44240	ELECTRICIANS LICENSES	1,420.00	1,431.00	4.00	1,435.00	1,980.00	1,600.00
01	000	000	44250	BICYCLE LICENSES	32.00	0.00	0.00	0.00	0.00	0.00
01	000	000	44260	DOG LICENSES REFUND FROM COUNTY	330.50	236.75	3.25	240.00	275.00	250.00
01	000	000	44270	CAT LICENSES	226.00	178.00	2.00	180.00	165.00	170.00
01	000	000	44280	OPERATOR'S LICENSES	3,975.00	2,775.00	0.00	2,775.00	3,200.00	2,800.00
01	000	000	44290	LIQUOR & MALT BEVERAGE LICENSES	29,668.29	29,115.01	4.99	29,120.00	29,000.00	29,000.00
01	000	000	44295	CIGARETTE LICENSES	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01	000	000	44300	FILING FEE FOR ZONING BD. OF APPEALS	2,275.00	900.00	300.00	1,200.00	2,750.00	2,000.00
01	000	000	44310	FILING FEE FOR PLAN COMMISSION	1,560.00	2,295.00	1,105.00	3,400.00	3,685.00	3,200.00
01	000	000	44400	INVESTIGATION FEE FOR LICENSE	1,975.00	1,281.00	69.00	1,350.00	770.00	1,000.00
01	000	000	44999	MISC. LICENSES & PERMITS	40.00	66.00	4.00	70.00	25.00	25.00
				TOTAL LICENSES AND PERMITS	127,188.46	92,701.30	21,873.70	114,575.00	128,010.00	119,955.00
				FINES AND FORFEITS						
01	000	000	45100	COURT FINES & COSTS	61,415.49	40,814.66	24,185.34	65,000.00	70,000.00	65,000.00
				TOTAL FINES AND FORFEITS	61,415.49	40,814.66	24,185.34	65,000.00	70,000.00	65,000.00

11/21/2012

GENERAL FUND REVENUE

					2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
01	000	000	46000	SPECIAL ASSESSMENT LETTER	2,520.00	1,875.00	75.00	1,950.00	1,000.00	1,500.00
01	000	000	46010	PAYMENT FOR MUNICIPAL SERVICES	57.05	51.71	3.29	55.00	0.00	55.00
01	000	000	46020	PMT. IN LIEU OF TAXES - HOUSING AUTH.	19,488.00	19,488.00	2.00	19,490.00	19,490.00	19,490.00
01	000	000	46030	WEED CUTTING	600.00	1,025.00	0.00	1,025.00	1,000.00	1,000.00
01	000	000	46035	SNOW REMOVAL	1,600.00	0.00	0.00	0.00	1,500.00	400.00
01	000	000	46200	DAILY LAUNCH PASSES	24,776.78	28,703.60	4,796.40	33,500.00	37,800.00	30,000.00
01	000	000	46210	RESIDENT SEASONAL LAUNCH PASSES	7,967.47	10,971.19	43.81	11,015.00	9,800.00	11,000.00
01	000	000	46220	NON-RESIDENT SEASONAL LAUNCH PASSES	5,663.35	7,483.50	71.50	7,555.00	7,700.00	7,300.00
01	000	000	46230	COMMERCIAL LAUNCH PASSES	142.17	50.00	0.00	50.00	200.00	50.00
01	000	000	46240	MOORING FEES / RIPARIAN & SPECIAL ANCHORAGE FEES	9,835.01	15,344.00	1.00	15,345.00	14,550.00	15,000.00
01	000	000	46250	TRANSIENT MARINA SLIP FEES	12,500.00	18,846.44	3,153.56	22,000.00	22,000.00	30,000.00
01	000	000	46255	MISC. DOCK FEE	3,036.00	839.04	4,905.96	5,745.00	6,050.00	1,500.00
01	000	000	46300	SHELTER RESERVATION FEES / CITY RESIDENTS	4,055.64	3,984.00	116.00	4,100.00	3,080.00	4,000.00
01	000	000	46310	SHELTER RESERVATION FEES / NON-RESIDENTS	1,100.00	793.13	1.87	795.00	1,100.00	700.00
01	000	000	46400	FARM MARKET FEES / SEASONAL VENDOR FEES	8,035.00	9,190.71	4.29	9,195.00	8,910.00	9,000.00
01	000	000	46410	FARM MARKET FEES / DAILY VENDOR FEES	6,705.88	3,836.50	563.50	4,400.00	4,400.00	4,000.00
01	000	000	46415	SPECIAL EVENT VENDOR FEE	0.00	18.96	1.04	20.00	0.00	20.00
01	000	000	46500	PLAYERS FEES / RESIDENTS	5,760.00	6,689.22	310.78	7,000.00	11,000.00	7,000.00
01	000	000	46510	PLAYERS FEES / NON-RESIDENTS	6,140.00	6,472.00	3.00	6,475.00	0.00	6,450.00
01	000	000	46580	PLAYERS FEES / TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	46590	PARKS PROGRAMS / RESIDENTS	4,426.70	3,585.20	4.80	3,590.00	3,300.00	3,500.00
01	000	000	46595	PARKS PROGRAMS / NON-RESIDENTS	891.10	0.00	0.00	0.00	990.00	0.00
01	000	000	46800	AQUATIC PLANT SERVICES	13,451.03	14,363.03	1.97	14,365.00	16,500.00	14,500.00
01	000	000	46900	WEIGHTS AND MEASURES	6,004.56	6,006.21	3.79	6,010.00	6,000.00	6,000.00
01	000	000	46999	MISCELLANEOUS CHARGES	12.00	12.00	3.00	15.00	0.00	15.00
				TOTAL PUBLIC CHARGES FOR SERVICES	144,767.74	159,628.44	14,066.56	173,695.00	176,370.00	172,480.00
				INTERGOVERNMENTAL CHARGES FOR SERVICES						
01	000	000	47100	FIRE DEPT. REVENUES	440,689.40	443,122.55	2.45	443,125.00	443,125.00	436,640.00
01	000	000	47400	LOCAL DEPARTMENT REVENUES	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
				INTERGOVERNMENTAL CHARGES FOR SERVICES	465,689.40	468,122.55	2.45	468,125.00	468,125.00	461,640.00

1/18/2013

GENERAL FUND REVENUE

					2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
01	000	000	48100	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	48105	HAZARDOUS REMOVAL TAGS	1,696.00	320.00	0.00	320.00	1,500.00	200.00
01	000	000	48110	SALE OF COMPOST / MULCH	4,490.60	3,442.39	57.61	3,500.00	3,500.00	3,000.00
01	000	000	48115	WASTE OIL	5,226.30	3,101.89	1,098.11	4,200.00	3,200.00	3,500.00
01	000	000	48120	LARGE ITEM PICK-UP	0.00	2,130.00	370.00	2,500.00	20,000.00	2,000.00
01	000	000	48200	COMMERCIAL RENT	47,997.75	42,387.14	2.86	42,390.00	46,440.00	43,870.00
01	000	000	48250	MISC. DEPT. REVENUES - PUBLIC WORKS DEPT.	22,425.96	6,010.41	189.59	6,200.00	4,500.00	5,000.00
01	000	000	48255	SPECIAL EVENT REIMBURSEMENT	2,960.21	850.81	1,149.19	2,000.00	2,500.00	2,000.00
01	000	000	48260	THIRD PARTY EXPENSE REIMB.	36,132.74	3,551.34	1,648.66	5,200.00	2,000.00	2,000.00
01	000	000	48500	SALE OF CITY MAPS	3.50	0.00	0.00	0.00	0.00	0.00
01	000	000	48501	PUBLIC SAFAETY CAPITAL PRIVATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	48502	MISC PRIVATE GRANTS	500.00	0.00	0.00	0.00	0.00	0.00
01	000	000	48503	PARK CAPITAL PRIVATE GRANTS	26,267.00	25,639.00	1.00	25,640.00	15,000.00	15,000.00
01	000	000	46750	COMMERCIAL SLIP CURRENT SERVICE CHARGE	21,000.00	26,448.00	7,252.00	33,700.00	31,995.00	33,700.00
01	000	000	49250	FUEL TAX REFUND	3,524.76	1,196.15	1,803.85	3,000.00	2,500.00	3,000.00
				TOTAL COMMERCIAL REVENUE	172,224.82	115,077.13	13,572.87	128,650.00	133,135.00	113,270.00
				MISCELLANEOUS REVENUE						
01	000	000	49000	INTEREST ON GENERAL FUND INVESTMENTS	20,617.26	8,778.99	4,721.01	13,500.00	21,500.00	12,000.00
01	000	000	49100	INTEREST ON SPECIAL ASSESSMENTS	2,802.59	51.11	3.89	55.00	200.00	550.00
01	000	000	49200	INSURANCE CLAIMS AND REFUNDS	10,000.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49210	OPERATING TRANSFER IN	0.00	9,050.00	0.00	9,050.00	0.00	0.00
01	000	000	49300	INSURANCE DIVIDENDS	6,956.00	5,075.00	0.00	5,075.00	0.00	0.00
01	000	000	49500	DEBT PROCEEDS	0.00	745,000.00	0.00	745,000.00	0.00	0.00
01	000	000	49530	ADMIN. EMPLOYEES HEALTH INS. CONTRIBUTION	16,691.76	12,532.59	6,367.41	18,900.00	20,400.00	20,590.00
01	000	000	49532	POLICE UNION HEALTH INS. CONTRIBUTION	11,671.58	8,287.65	4,327.35	12,615.00	12,620.00	12,925.00
01	000	000	49534	FIRE UNION HEALTH INS. CONTRIBUTION	9,402.60	6,605.97	4,314.03	10,920.00	10,420.00	11,060.00
01	000	000	49538	PUBLIC WORKS UNION HEALTH INS. CONTRIBUTION	9,595.60	6,864.63	4,990.37	11,865.00	10,520.00	11,995.00
01	000	000	49540	EMPLOYEE WRS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	69,250.00
01	000	000	49600	MISC. GIFTS & GRANTS	538.50	0.00	0.00	0.00	0.00	0.00
01	000	000	49650	RESTITUTION	344.98	73.18	76.82	150.00	0.00	0.00
01	000	000	49700	REVOLVING LOAN ADMINISTRATION	10,933.28	0.00	10,900.00	10,900.00	10,000.00	10,900.00
01	000	000	49800	TOURISM COMMITTEE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49805	CAPITAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
01	000	000	49810	TID TRANSFER	38,422.05	0.00	38,370.00	38,370.00	39,315.00	41,665.00
01	000	000	49815	CABLE T.V. TRANSFER	77,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
01	000	000	49999	MISC. REVENUE	48,788.02	11,595.52	404.48	12,000.00	20,000.00	10,000.00
				TOTAL MISCELLANEOUS REVENUE	263,764.22	813,914.64	78,975.36	892,890.00	149,475.00	205,435.00
				TOTAL REVENUE	8,425,294.30	7,641,631.74	1,754,633.26	9,396,265.00	8,559,845.00	8,758,305.00

11/21/2012

GENERAL FUND REVENUE

					2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
01	000	000	49900	APPROPRIATED BALANCE	0.00	0.00	1,685,392.00	1,685,392.00	1,685,392.00	1,713,542.00
01	000	000	49900	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL OTHER SOURCES/REVENUE	0.00	0.00	1,685,392.00	1,685,392.00	1,685,392.00	1,713,542.00
				NET REVENUES/APPROPRIATIONS	8,425,294.30	7,641,631.74	3,440,025.26	11,081,657.00	10,245,237.00	10,471,847.00

EXPENDITURE INDEX

OPERATING EXPENSES

MAYOR - DEPT. 100

11/21/12

Account	Description	2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 100 000 50000	WAGES - ELECTED OFFICIALS	9,775.00	6,800.00	3,400.00	10,200.00	10,200.00	10,200.00
01 100 000 50380	FICA	747.73	520.16	264.84	785.00	785.00	785.00
	COMMODITIES						
01 100 000 54999	MISCELLANEOUS COMMODITIES	77.00	35.96	4.04	40.00	400.00	400.00
	CONTRACTUAL						
01 100 000 55600	CONFERENCES, TRAINING, TRAVEL	1,652.84	405.76	4.24	410.00	750.00	750.00
01 100 000 56700	INTERNET	30.00	17.45	12.55	30.00	30.00	30.00
01 100 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	200.00	200.00
	TOTAL DEPT. 100	12,282.67	7,779.33	3,685.67	11,465.00	12,365.00	12,365.00

PERSONNEL	10,522.73	7,320.16	3,664.84	10,985.00	10,985.00	10,985.00
COMMODITIES	77.00	35.96	4.04	40.00	400.00	400.00
CONTRACTUAL	1,682.84	423.21	16.79	440.00	980.00	980.00
SUBTOTAL	12,282.57	7,779.33	3,685.67	11,465.00	12,365.00	12,365.00

CITY COUNCIL - DEPT. 105

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 105 000 50000	WAGES - ELECTED OFFICIALS	49,989.60	32,880.00	16,080.00	48,960.00	48,960.00	46,320.00
01 105 000 50380	FICA	3,319.31	2,515.32	1,234.68	3,750.00	3,750.00	3,545.00
	COMMODITIES						
01 105 000 54999	MISCELLANEOUS COMMODITIES	130.94	2,938.78	61.22	3,000.00	2,850.00	250.00
	CONTRACTUAL						
01 105 000 55600	CONFERENCES, TRAINING, TRAVEL	527.32	234.41	0.59	235.00	500.00	4,500.00
01 105 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	2,774.00	2,821.51	3.49	2,825.00	2,825.00	2,850.00
01 105 000 58999	MISCELLANEOUS CONTRACTUAL	953.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 105	57,694.17	41,390.02	17,379.98	58,770.00	58,885.00	57,465.00

PERSONNEL	53,308.91	35,395.32	17,314.68	52,710.00	52,710.00	49,865.00
COMMODITIES	130.94	2,938.78	61.22	3,000.00	2,850.00	250.00
CONTRACTUAL	4,254.32	3,055.92	4.08	3,060.00	3,325.00	7,350.00
SUBTOTAL	57,694.17	41,390.02	17,379.98	58,770.00	58,885.00	57,465.00

LAW/LEGAL - DEPT. 110

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	COMMODITIES						
01 110 000 51950	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 110 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 110 000 55010	PROFESSIONAL CONTRACT SERVICES	51,031.86	22,496.00	22,004.00	44,500.00	45,000.00	45,000.00
01 110 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 110 000 57600	SPECIAL COUNSEL	22,002.50	19,438.66	2,561.34	22,000.00	15,000.00	25,000.00
	TOTAL DEPT. 110	73,034.36	41,934.66	24,565.34	66,500.00	60,000.00	70,000.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	73,034.36	41,934.66	24,565.34	66,500.00	60,000.00	70,000.00
SUBTOTAL	73,034.36	41,934.66	24,565.34	66,500.00	60,000.00	70,000.00

CITY CLERK-TREASURER - DEPT. 115

11/21/12

					2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
				PERSONNEL						
01	115	000	50010	WAGES - MANAGEMENT	109,587.22	76,544.46	40,975.54	117,520.00	117,520.00	119,870.00
01	115	000	50020	WAGES - FULL-TIME HOURLY	68,776.61	45,804.80	24,520.20	70,325.00	70,325.00	71,745.00
01	115	000	50210	OVERTIME	577.02	53.62	846.38	900.00	1,800.00	1,200.00
01	115	000	50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
01	115	000	50300	LONGEVITY	553.80	0.00	625.00	625.00	625.00	685.00
01	115	000	50375	WI RETIREMENT	17,393.47	7,670.44	3,859.56	11,530.00	11,595.00	26,535.00
01	115	000	50380	FICA	13,269.23	9,132.82	5,817.18	14,950.00	15,030.00	15,265.00
01	115	000	50505	SUPPL ANNUAL BENEFIT	5,910.00	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00
01	115	000	50550	HEALTH INSURANCE	66,984.41	50,006.03	25,003.97	75,010.00	75,010.00	79,810.00
01	115	000	50551	DENTAL INSURANCE	4,667.48	3,203.20	1,601.80	4,805.00	4,805.00	4,910.00
01	115	000	50553	HRA/HSA CONTRIBUTION	5,910.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
				COMMODITIES						
01	115	000	51600	FORMS/PRINTING	1,099.81	428.00	672.00	1,100.00	1,100.00	1,100.00
01	115	000	51950	OFFICE SUPPLIES	999.01	578.82	421.18	1,000.00	1,000.00	1,000.00
01	115	000	52800	STATIONARY/PAPER	299.18	177.34	122.66	300.00	300.00	300.00
01	115	000	54999	MISCELLANEOUS COMMODITIES	151.56	0.00	100.00	100.00	150.00	150.00
				CONTRACTUAL						
01	115	000	55600	CONFERENCES, TRAINING, TRAVEL	7,334.78	5,221.43	1,778.57	7,000.00	8,250.00	7,250.00
01	115	000	55605	SAFETY PROGRAM	855.00	0.00	0.00	0.00	0.00	0.00
01	115	000	56000	DUES, MEMBERSHIP, PUBLICATIONS	715.00	565.00	260.00	825.00	800.00	1,100.00
01	115	000	56250	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01	115	000	56350	FILING FEES	719.19	342.90	257.10	600.00	500.00	600.00
01	115	000	56650	HOSTING/REPRESENTATION	0.00	0.00	0.00	0.00	0.00	0.00
01	115	000	56700	INTERNET	110.00	69.75	60.25	130.00	130.00	130.00
01	115	000	57050	ORDINANCES/CODIFICATION	1,331.90	1,692.54	1,307.46	3,000.00	3,000.00	3,000.00
01	115	000	57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01	115	000	58100	TAX COLLECTION	0.00	2,704.35	0.65	2,705.00	2,750.00	3,025.00
01	115	000	58999	MISCELLANEOUS CONTRACTUAL	2,709.75	0.00	0.00	0.00	100.00	100.00
				TOTAL DEPT. 115	307,954.42	214,195.50	110,229.50	324,425.00	326,790.00	349,775.00

PERSONNEL	291,629.24	202,415.37	105,249.63	307,665.00	308,710.00	332,020.00
COMMODITIES	2,549.56	1,184.16	1,315.84	2,500.00	2,550.00	2,550.00
CONTRACTUAL	13,775.62	10,595.97	3,664.03	14,260.00	15,530.00	15,205.00
SUBTOTAL	307,954.42	214,195.50	110,229.50	324,425.00	326,790.00	349,775.00

ADMINISTRATION - DEPT. 120

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 120 000 50010	WAGES - MANAGEMENT	141,670.81	97,130.08	51,994.92	149,125.00	149,125.00	152,110.00
01 120 000 50300	LONGEVITY	562.29	0.00	605.00	605.00	605.00	635.00
01 120 000 50375	WI RETIREMENT	13,431.06	6,014.58	3,000.42	9,015.00	9,015.00	20,715.00
01 120 000 50380	FICA	10,965.88	7,576.28	4,108.72	11,685.00	11,685.00	11,915.00
01 120 000 50505	SUPPL ANNUAL BENEFIT	2,940.00	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
01 120 000 50550	HEALTH INSURANCE	33,322.20	25,003.04	12,501.96	37,505.00	37,505.00	39,905.00
01 120 000 50551	DENTAL INSURANCE	2,321.89	1,601.61	803.39	2,405.00	2,405.00	2,455.00
01 120 000 50553	HRA/HSA CONTRICUTION	2,970.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	COMMODITIES						
01 120 000 51950	OFFICE SUPPLIES	128.38	8.88	191.12	200.00	300.00	200.00
01 .120 000 52800	STATIONARY/PAPER	49.84	19.75	40.25	60.00	75.00	75.00
01 120 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	100.00	0.00
	CONTRACTUAL						
01 120 000 55600	CONFERENCES, TRAINING, TRAVEL	643.21	818.07	2,181.93	3,000.00	4,300.00	2,700.00
01 120 000 55605	SAFETY PROGRAM	855.00	0.00	0.00	0.00	0.00	0.00
01 120 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	1,130.75	1,247.94	202.06	1,450.00	1,500.00	1,450.00
01 120 000 56650	HOSTING/REPRESENTATION	90.00	567.99	232.01	800.00	1,000.00	1,000.00
01 120 000 56700	INTERNET	60.00	34.80	25.20	60.00	65.00	60.00
01 120 000 58250	TELEPHONE - CELLULAR	0.00	0.00	0.00	0.00	0.00	0.00
01 120 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 120	211,141.31	145,023.02	76,886.98	221,910.00	223,680.00	239,220.00

PERSONNEL	208,184.13	142,325.59	74,014.41	216,340.00	216,340.00	233,735.00
COMMODITIES	178.22	28.63	231.37	260.00	475.00	275.00
CONTRACTUAL	2,778.96	2,668.80	2,641.20	5,310.00	6,865.00	5,210.00
SUBTOTAL	211,141.31	145,023.02	76,886.98	221,910.00	223,680.00	239,220.00

COMPUTER - DEPT. 125

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	COMMODITIES						
01 125 000 51100	COMPUTER SOFTWARE	200.00	221.09	3.91	225.00	250.00	250.00
01 125 000 51950	OFFICE SUPPLIES	1,210.12	87.68	1,062.32	1,150.00	1,300.00	1,200.00
01 125 000 52800	STATIONARY/PAPER	245.15	23.02	276.98	300.00	300.00	300.00
01 125 000 54999	MISCELLANEOUS COMMODITIES	198.79	246.65	63.35	310.00	200.00	250.00
	CONTRACTUAL						
01 125 000 55500	COMPUTER HARDWARE MAINTENANCE	1,141.31	611.64	588.36	1,200.00	1,500.00	1,500.00
01 125 000 55550	COMPUTER PROGRAMMING/SUPPORT	47,976.01	28,306.26	19,193.74	47,500.00	48,500.00	47,500.00
01 125 000 55600	CONFERENCES, TRAINING, TRAVEL	465.00	0.00	500.00	500.00	500.00	0.00
01 125 000 58999	MISCELLANEOUS CONTRACTUAL	53.25	0.00	60.00	60.00	150.00	150.00
	TOTAL DEPT. 125	51,489.63	29,496.34	21,748.66	51,245.00	52,700.00	51,150.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	1,854.06	578.44	1,406.56	1,985.00	2,050.00	2,000.00
CONTRACTUAL	49,635.57	28,917.90	20,342.10	49,260.00	50,650.00	49,150.00
SUBTOTAL	51,489.63	29,496.34	21,748.66	51,245.00	52,700.00	51,150.00

CITY ASSESSOR - DEPT. 130

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 130 000 50100	WAGES - CLERICAL	34,493.71	19,467.04	12,262.96	31,730.00	35,165.00	35,875.00
01 130 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 130 000 50300	LONGEVITY	285.00	0.00	300.00	300.00	300.00	315.00
01 130 000 50375	WI RETIREMENT	3,339.43	1,248.13	731.87	1,980.00	2,185.00	5,015.00
01 130 000 50380	FICA	2,557.86	1,487.46	1,077.54	2,565.00	2,830.00	2,885.00
01 130 000 50505	SUPL ANNUAL BENEFIT	1,500.00	875.00	625.00	1,500.00	1,500.00	1,500.00
01 130 000 50550	HEALTH INSURANCE	7,600.32	5,588.80	2,796.20	8,385.00	8,385.00	8,920.00
01 130 000 50551	DENTAL INSURANCE	405.24	273.92	141.08	415.00	415.00	420.00
01 130 000 50553	HRA/HSA CONTRIBUTION	750.00	750.00	0.00	750.00	750.00	750.00
	COMMODITIES						
01 130 000 51100	COMPUTER SOFTWARE	4,028.04	3,761.88	3.12	3,765.00	3,200.00	3,200.00
01 130 000 51530	MANUFACTURING ASSESSMENTS	2,778.02	2,903.10	1.90	2,905.00	3,300.00	3,300.00
01 130 000 51600	FORMS/PRINTING	0.00	0.00	0.00	0.00	100.00	100.00
01 130 000 51910	TAX REFUNDS	18,228.83	3,663.32	1.68	3,665.00	2,300.00	3,000.00
01 130 000 51950	OFFICE SUPPLIES	622.82	238.37	211.63	450.00	600.00	600.00
01 130 000 52800	STATIONARY/PAPER	131.50	0.00	200.00	200.00	250.00	250.00
01 130 000 54999	MISCELLANEOUS COMMODITIES	0.00	46.19	103.81	150.00	350.00	350.00
	CONTRACTUAL						
01 130 000 55010	PROFESSIONAL CONTRACT SERVICES	29,900.00	19,933.36	9,966.64	29,900.00	29,900.00	29,900.00
01 130 000 55550	COMPUTER PROGRAMMING/SUPPORT	420.00	480.00	0.00	480.00	500.00	500.00
01 130 000 55600	CONFERENCES, TRAINING, TRAVEL	110.00	50.00	50.00	100.00	200.00	500.00
01 130 000 55605	SAFETY PROGRAM	855.00	0.00	0.00	0.00	0.00	0.00
01 130 000 55650	COPIER MAINTENANCE	537.00	591.00	4.00	595.00	600.00	300.00
01 130 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	50.00	0.00	50.00	50.00	100.00	100.00
01 130 000 56700	INTERNET	90.00	52.40	42.60	95.00	95.00	95.00
01 130 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	100.00	100.00	300.00	200.00
	TOTAL DEPT. 130	108,682.77	61,409.97	28,670.03	90,080.00	93,325.00	98,075.00

PERSONNEL	50,931.56	29,690.35	17,934.65	47,625.00	51,530.00	55,680.00
COMMODITIES	25,789.21	10,612.86	522.14	11,135.00	10,100.00	10,800.00
CONTRACTUAL	31,962.00	21,106.76	10,213.24	31,320.00	31,695.00	31,595.00
SUBTOTAL	108,682.77	61,409.97	28,670.03	90,080.00	93,325.00	98,075.00

BOARD OF REVIEW - DEPT. 135

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 135 000 50260	WAGES - PART-TIME	700.00	700.00	150.00	850.00	1,500.00	900.00
01 135 000 50380	FICA	53.57	53.57	11.43	65.00	115.00	70.00
	COMMODITIES						
01 135 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	100.00	100.00
	CONTRACTUAL						
01 135 000 55010	PROFESSIONAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	600.00	600.00
01 135 000 55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	0.00	0.00	100.00	100.00
01 135 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	50.00	50.00
	TOTAL DEPT. 135	753.57	753.57	161.43	915.00	2,465.00	1,820.00

PERSONNEL	753.57	753.57	161.43	915.00	1,615.00	970.00
COMMODITIES	0.00	0.00	0.00	0.00	100.00	100.00
CONTRACTUAL	0.00	0.00	0.00	0.00	750.00	750.00
SUBTOTAL	753.57	753.57	161.43	915.00	2,465.00	1,820.00

BUILDING/ZONING DEPT. - DEPT. 140

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	COMMODITIES						
01 140 000 52750	STATE SEALS	153.00	303.00	2.00	305.00	500.00	500.00
01 140 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	150.00	0.00
	CONTRACTUAL						
01 140 000 55010	PROFESSIONAL CONTRACT SERVICES	65,126.26	30,386.99	20,313.01	50,700.00	61,650.00	57,600.00
01 140 000 56700	INTERNET	30.00	17.45	17.55	35.00	35.00	35.00
01 140 000 58700	WEIGHTS & MEASURES INSPECTIONS	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
01 140 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	200.00	0.00
	TOTAL DEPT. 140	71,309.26	36,707.44	20,332.56	57,040.00	68,535.00	64,135.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	153.00	303.00	2.00	305.00	650.00	500.00
CONTRACTUAL	71,156.26	36,404.44	20,330.56	56,735.00	67,885.00	63,635.00
SUBTOTAL	71,309.26	36,707.44	20,332.56	57,040.00	68,535.00	64,135.00

ENGINEERING - DEPT. 145

11/21/12

					2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
				PERSONNEL						
01	145	000	50010	WAGES - MANAGEMENT	126,583.90	89,779.68	48,060.32	137,840.00	137,840.00	140,600.00
01	145	000	50300	LONGEVITY	230.63	0.00	265.00	265.00	265.00	295.00
01	145	000	50375	WI RETIREMENT	12,796.38	5,568.27	2,756.73	8,325.00	8,325.00	19,140.00
01	145	000	50380	FICA	10,646.90	7,120.91	3,949.09	11,070.00	11,070.00	11,285.00
01	145	000	50505	SUPPL ANNUAL BENEFIT	3,000.00	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
01	145	000	50550	HEALTH INSURANCE	20,601.08	14,924.57	7,430.43	22,355.00	22,355.00	23,555.00
01	145	000	50551	DENTAL INSURANCE	1,184.64	800.80	404.20	1,205.00	1,205.00	1,230.00
01	145	000	50553	HRA/HSA CONTRIBUTION	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
				COMMODITIES						
01	145	000	51300	DRAFTING SUPPLIES	112.17	0.00	450.00	450.00	550.00	500.00
01	145	000	51950	OFFICE SUPPLIES	209.07	0.00	300.00	300.00	325.00	325.00
01	145	000	52700	SMALL TOOLS/EQUIPMENT	355.30	59.01	390.99	450.00	450.00	450.00
01	145	000	52800	STATIONARY/PAPER	0.00	0.00	250.00	250.00	350.00	300.00
01	145	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	250.00	250.00	250.00	300.00
				CONTRACTUAL						
01	145	000	55550	COMPUTER PROGRAMMING/SUPPORT	3,945.29	0.00	1,500.00	1,500.00	3,000.00	2,000.00
01	145	000	55600	CONFERENCES, TRAINING, TRAVEL	1,479.81	423.25	2,776.75	3,200.00	3,200.00	2,900.00
01	145	000	55605	SAFETY PROGRAM	855.00	0.00	0.00	0.00	0.00	0.00
01	145	000	56000	DUES, MEMBERSHIP, PUBLICATIONS	0.00	225.00	0.00	225.00	250.00	250.00
01	145	000	56250	EQUIPMENT MAINTENANCE	354.10	0.00	1,200.00	1,200.00	2,000.00	2,000.00
01	145	000	56700	INTERNET	60.00	34.80	30.20	65.00	65.00	65.00
01	145	000	57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01	145	000	58250	TELEPHONE - CELLULAR	463.39	298.39	101.61	400.00	800.00	0.00
01	145	000	58999	MISCELLANEOUS CONTRACTUAL	4,134.00	2,884.00	1,116.00	4,000.00	5,400.00	3,000.00
				TOTAL DEPT. 145	188,511.66	125,618.68	72,231.32	197,850.00	202,200.00	212,695.00

PERSONNEL	176,543.53	121,694.23	63,865.77	185,560.00	185,560.00	200,605.00
COMMODITIES	676.54	59.01	1,640.99	1,700.00	1,925.00	1,875.00
CONTRACTUAL	11,291.59	3,865.44	6,724.56	10,590.00	14,715.00	10,215.00
SUBTOTAL	188,511.66	125,618.68	72,231.32	197,850.00	202,200.00	212,695.00

PUBLIC WORKS ADMINISTRATION - DEPT. 150

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 150 000 50010	WAGES - MANAGEMENT	91,270.87	61,751.77	48,138.23	109,890.00	94,810.00	84,000.00
01 150 000 50100	WAGES - CLERICAL	33,668.68	22,902.40	12,262.60	35,165.00	35,165.00	35,875.00
01 150 000 50210	OVERTIME	394.73	189.89	710.11	900.00	900.00	900.00
01 150 000 50300	LONGEVITY	677.84	0.00	730.00	730.00	730.00	255.00
01 150 000 50375	WI RETIREMENT	11,906.32	5,296.94	3,288.06	8,585.00	7,995.00	16,545.00
01 150 000 50380	FICA	8,889.66	6,115.45	5,019.55	11,135.00	10,365.00	9,520.00
01 150 000 50505	SUPLEMENTAL ANNUAL BENEFIT	3,675.00	2,500.00	310.00	2,810.00	3,750.00	3,375.00
01 150 000 50550	HEALTH INSURANCE	41,652.74	31,253.84	10,946.16	42,200.00	46,885.00	43,235.00
01 150 000 50551	DENTAL INSURANCE	2,902.37	2,001.99	703.01	2,705.00	3,005.00	2,660.00
01 150 000 50553	HRA/HSA CONTRIBUTION	3,675.00	3,750.00	0.00	3,750.00	3,750.00	3,250.00
	COMMODITIES						
01 150 000 51950	OFFICE SUPPLIES	598.03	506.48	193.52	700.00	700.00	700.00
01 150 000 52800	STATIONARY/PAPER	561.85	356.76	193.24	550.00	550.00	550.00
01 150 000 54999	MISCELLANEOUS COMMODITIES	240.09	229.62	20.38	250.00	250.00	250.00
	CONTRACTUAL						
01 150 000 55600	CONFERENCES, TRAINING, TRAVEL	1,440.96	1,014.05	485.95	1,500.00	1,500.00	1,000.00
01 150 000 55605	SAFETY PROGRAM	855.00	0.00	0.00	0.00	0.00	0.00
01 150 000 56000	DUES, MEMBERSHIP, PUBLICATIONS	69.00	20.00	60.00	80.00	100.00	80.00
01 150 000 56250	EQUIPMENT MAINTENANCE	752.09	951.26	3.74	955.00	1,000.00	1,000.00
01 150 000 56700	INTERNET	115.00	61.10	48.90	110.00	110.00	110.00
01 150 000 58250	TELEPHONE - CELLULAR	633.16	297.61	302.39	600.00	1,100.00	700.00
01 150 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	200.00	200.00	400.00	200.00
	TOTAL DEPT. 150	203,978.39	139,199.16	83,615.84	222,815.00	213,065.00	204,205.00

PERSONNEL	198,713.21	135,762.28	82,107.72	217,870.00	207,355.00	199,615.00
COMMODITIES	1,399.97	1,092.86	407.14	1,500.00	1,500.00	1,500.00
CONTRACTUAL	3,865.21	2,344.02	1,100.98	3,445.00	4,210.00	3,090.00
SUBTOTAL	203,978.39	139,199.16	83,615.84	222,815.00	213,065.00	204,205.00

ELECTIONS DEPARTMENT - DEPT. 155

11/21/12

Account	Description	2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 155 000 50200	WAGES - FULL-TIME HOURLY	893.88	1,368.89	431.11	1,800.00	1,800.00	600.00
01 155 000 50210	OVERTIME	0.00	0.00	0.00	0.00	200.00	200.00
01 155 000 50260	WAGES - PART-TIME	6,810.75	14,442.75	3,557.25	18,000.00	13,700.00	6,000.00
01 155 000 50375	WI RETIREMENT	103.69	161.43	48.57	210.00	210.00	110.00
01 165 000 50380	FICA	66.15	100.78	39.22	140.00	140.00	65.00
	COMMODITIES						
01 155 000 54999	MISCELLANEOUS COMMODITIES	859.78	2,106.27	193.73	2,300.00	2,000.00	1,000.00
	CONTRACTUAL						
01 155 000 55600	CONFERENCES, TRAINING, TRAVEL	463.64	0.00	0.00	0.00	1,000.00	500.00
01 155 000 57650	RENT	440.00	0.00	1,320.00	1,320.00	880.00	440.00
01 155 000 58999	MISCELLANEOUS CONTRACTUAL	939.60	1,877.52	2.48	1,880.00	1,200.00	1,900.00
	TOTAL DEPT. 155	10,577.49	20,057.64	5,592.36	25,650.00	21,130.00	10,815.00

PERSONNEL	7,874.47	16,073.85	4,076.15	20,150.00	16,050.00	6,975.00
COMMODITIES	859.78	2,106.27	193.73	2,300.00	2,000.00	1,000.00
CONTRACTUAL	1,843.24	1,877.52	1,322.48	3,200.00	3,080.00	2,840.00
SUBTOTAL	10,577.49	20,057.64	5,592.36	25,650.00	21,130.00	10,815.00

CITY HALL - DEPT. 160

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 160 000 50200	WAGES - FULL-TIME HOURLY	31,366.40	18,411.99	7,588.01	26,000.00	32,115.00	24,420.00
01 160 000 50210	OVERTIME	451.44	284.26	715.74	1,000.00	1,500.00	1,500.00
01 160 000 50300	LONGEVITY	55.00	21.05	3.95	25.00	70.00	120.00
01 160 000 50375	WI RETIREMENT	3,912.12	2,198.51	1,076.49	3,275.00	4,195.00	3,590.00
01 160 000 50380	FICA	2,852.34	1,511.33	613.67	2,125.00	2,995.00	2,065.00
01 160 000 50505	SUPPL ANNUAL BENEFIT	1,500.00	500.00	0.00	500.00	1,500.00	750.00
01 160 000 50515	457 PLAN CONTRIBUTION	360.00	120.00	0.00	120.00	360.00	180.00
01 160 000 50550	HEALTH INSURANCE	3,599.96	276.92	3.08	280.00	3,600.00	9,980.00
01 160 000 50551	DENTAL INSURANCE	685.04	200.20	4.80	205.00	415.00	615.00
01 160 000 50553	HRA/HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	750.00
	COMMODITIES						
01 160 000 51400	EQUIPMENT SUPPLIES/PARTS	169.99	341.70	3.30	345.00	300.00	400.00
01 160 000 51650	FUEL	500.00	400.00	235.00	635.00	635.00	650.00
01 160 000 51750	LANDSCAPE COMMODITIES	1,945.99	1,069.00	31.00	1,100.00	1,000.00	1,100.00
01 160 000 51850	MAINTENANCE SUPPLIES	1,985.46	1,781.97	3.03	1,785.00	1,500.00	1,800.00
01 160 000 52050	OIL, GREASE, ANTI-FREEZE	0.00	0.00	100.00	100.00	100.00	100.00
01 160 000 52700	SMALL TOOL & EQUIPMENT	174.14	85.87	94.13	180.00	200.00	200.00
01 160 000 52850	TIRES & EQUIPMENT	26.80	0.00	140.00	140.00	150.00	100.00
01 160 000 54999	MISCELLANEOUS COMMODITIES	1,464.48	1,163.83	336.17	1,500.00	1,500.00	1,500.00
	CONTRACTUAL						
01 160 000 55300	BUILDING MAINTENANCE	14,328.46	3,715.00	3,785.00	7,500.00	0.00	7,500.00
01 160 000 55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00
01 160 000 55605	SAFETY PROGRAM	855.00	0.00	0.00	0.00	0.00	0.00
01 160 000 56150	ELECTRICITY	35,628.49	23,971.59	14,888.41	38,860.00	38,860.00	42,430.00
01 160 000 56600	HEAT	20,007.24	12,245.11	12,254.89	24,500.00	30,000.00	26,000.00
01 160 000 56700	INTERNET	30.00	17.45	17.55	35.00	35.00	0.00
01 160 000 56800	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	100.00	0.00
01 160 000 58650	WATER/SEWER	2,785.92	2,009.20	1,490.80	3,500.00	3,000.00	3,245.00
01 160 000 58999	MISCELLANEOUS CONTRACTUAL	18,792.70	13,742.90	11,257.10	25,000.00	20,000.00	21,000.00
	TOTAL DEPT. 160	143,456.99	84,067.88	54,642.12	138,710.00	144,330.00	150,195.00

PERSONNEL	44,762.30	23,524.26	10,005.74	33,530.00	46,750.00	43,970.00
COMMODITIES	6,266.86	4,842.37	942.63	5,785.00	5,385.00	5,850.00
CONTRACTUAL	92,427.81	55,701.25	43,693.75	99,395.00	92,195.00	100,375.00
SUBTOTAL	143,456.99	84,067.88	54,642.12	138,710.00	144,330.00	150,195.00

INSURANCE - DEPT. 165

11/21/12

	CONTRACTUAL	2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
01 165 000 55200	AUTO FLEET	28,514.00	24,552.00	6,443.00	30,995.00	32,390.00	31,600.00
01 165 000 55250	BOILER & MACHINERY	1,930.00	2,050.00	0.00	2,050.00	2,050.00	2,167.00
01 165 000 55450	COMMERCIAL CRIME	1,136.00	945.00	0.00	945.00	1,250.00	1,000.00
01 165 000 56400	GENERAL LIABILITY	27,065.80	19,885.88	14,219.12	34,105.00	29,145.00	35,810.00
01 165 000 57150	POLICE PROFESSIONAL LIABILITY	12,876.00	9,648.00	3,217.00	12,865.00	13,670.00	13,510.00
01 165 000 57350	PROPERTY	20,221.00	22,554.00	1.00	22,555.00	23,370.00	25,960.00
01 165 000 57375	INLAND MARINE	758.00	0.00	0.00	0.00	3,915.00	0.00
01 165 000 57400	PUBLIC OFFICIALS LIABILITY	12,399.00	9,786.00	3,889.00	13,675.00	12,630.00	14,360.00
01 165 000 58750	WORKERS COMPENSATION	133,898.74	134,889.00	44,956.00	179,845.00	168,405.00	186,000.00
01 165 000 58990	CLAIM DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00
01 165 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 165	238,798.54	224,309.88	72,725.12	297,035.00	286,825.00	310,407.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	238,798.54	224,309.88	72,725.12	297,035.00	286,825.00	310,407.00
SUBTOTAL	238,798.54	224,309.88	72,725.12	297,035.00	286,825.00	310,407.00

GENERAL EXPENDITURES - DEPT. 199

11/21/12

				CONTRACTUAL	2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
01	199	000	51100	WEBSITE	1,000.00	1,150.00	850.00	2,000.00	2,000.00	2,000.00
01	199	000	51520	BANKING EXPENSES	42.89	35.38	64.62	100.00	1,600.00	500.00
01	199	000	51525	THIRD PARTY EXPENSES	3,760.40	3,551.34	1,648.66	5,200.00	2,000.00	2,000.00
01	199	000	55150	AUDIT/FINANCIAL CONSULTING	14,240.00	14,745.00	380.00	15,125.00	15,245.00	17,000.00
01	199	000	55600	CONFERENCES, TRAINING, TRAVEL	72.42	374.62	160.38	535.00	900.00	950.00
01	199	000	55605	SAFETY PROGRAM	0.00	4,599.88	8,450.12	13,050.00	13,050.00	13,050.00
01	199	000	55650	COPIER/FAX MACHINE MAINTENANCE	7,322.42	2,629.00	4,871.00	7,500.00	9,400.00	8,000.00
01	199	000	57000	MISCELLANEOUS CONSULTANTS	0.00	24,986.97	263.03	25,250.00	0.00	0.00
01	199	000	57250	POSTAGE	6,000.00	8,381.74	2,618.26	11,000.00	9,000.00	9,000.00
01	199	000	57450	PUBLICATION EXPENSE	9,102.28	2,394.19	5,905.81	8,300.00	8,500.00	8,500.00
01	199	000	58200	TELEPHONE	8,140.43	4,091.50	3,408.50	7,500.00	8,700.00	8,500.00
01	199	000	58900	UNCLASSIFIED	7,391.06	9,986.24	563.76	10,550.00	2,500.00	2,500.00
01	199	000	58950	CONTINGENCY	2,269.05	25,250.00	1,204,750.00	1,230,000.00	1,251,042.00	1,445,130.00
01	199	000	58950	OPERATING TRANSFER OUT	490,260.56	0.00	0.00	0.00	0.00	0.00
01	199	000	59300	UNRECOGNIZED GAIN/LOSS	2,183.56	0.00	0.00	0.00	0.00	0.00
				TOTAL DEPT. 199	551,785.07	102,175.86	1,233,934.14	1,336,110.00	1,323,937.00	1,517,130.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	551,785.07	102,175.86	1,233,934.14	1,336,110.00	1,323,937.00	1,517,130.00
SUBTOTAL	551,785.07	102,175.86	1,233,934.14	1,336,110.00	1,323,937.00	1,517,130.00

SUBTOTAL GENERAL GOVERNMENT	2,231,450.20	1,274,118.95	1,826,401.05	3,100,520.00	3,090,232.00	3,349,452.00

PERSONNEL	1,043,223.65	714,954.98	378,395.02	1,093,350.00	1,097,605.00	1,134,420.00
COMMODITIES	39,935.16	23,782.34	6,727.66	30,510.00	29,985.00	27,100.00
CONTRACTUAL	1,148,291.39	535,381.63	1,441,278.37	1,976,660.00	1,962,642.00	2,187,932.00
SUBTOTAL GENERAL GOVERNMENT	2,231,450.20	1,274,118.95	1,826,401.05	3,100,520.00	3,090,232.00	3,349,452.00

POLICE DEPARTMENT / ADMINISTRATION - DEPT. 200

11/21/12

					2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013. BUDGET
				PERSONNEL						
01	200	000	50010	WAGES - MANAGEMENT	187,725.20	125,171.91	67,008.09	192,180.00	192,180.00	196,020.00
01	200	000	50020	WAGES - FULL-TIME HOURLY	31,678.43	21,120.85	11,309.15	32,430.00	32,430.00	33,075.00
01	200	000	50020	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01	200	000	50260	WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
01	200	000	50300	LONGEVITY	1,160.00	0.00	1,205.00	1,205.00	1,205.00	1,295.00
01	200	000	50375	WI RETIREMENT	31,716.55	19,928.38	10,011.62	29,940.00	29,940.00	36,250.00
01	200	000	50380	FICA	17,169.04	11,600.11	6,474.89	18,075.00	18,075.00	18,425.00
01	200	000	50505	SUPPL ANNUAL BENEFIT	6,000.00	4,000.00	2,000.00	6,000.00	6,000.00	6,000.00
01	200	000	50540	EDUCATIONAL CREDIT	816.00	0.00	820.00	820.00	820.00	820.00
01	200	000	50550	HEALTH INSURANCE	54,603.32	39,927.61	19,932.39	59,860.00	59,860.00	63,460.00
01	200	000	50551	DENTAL INSURANCE	3,553.92	2,402.40	1,202.60	3,605.00	3,605.00	3,680.00
01	200	000	50553	HRA/HSA CONTRIBUTION	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
				COMMODITIES						
01	200	000	51600	FORMS & PRINTING	2,120.26	1,390.07	1,109.93	2,500.00	3,000.00	2,500.00
01	200	000	51950	OFFICE SUPPLIES	3,091.01	1,231.09	1,268.91	2,500.00	3,000.00	2,500.00
01	200	000	52900	UNIFORM ALLOWANCE	1,004.48	583.24	16.76	600.00	600.00	600.00
01	200	000	54999	MISCELLANEOUS COMMODITIES	3,921.35	219.00	1.00	220.00	0.00	0.00
				CONTRACTUAL						
01	200	000	55500	COMPUTER SOFTWARE ACCOUNT	1,769.91	1,825.38	174.62	2,000.00	2,000.00	2,000.00
01	200	000	55600	CONFERENCES, TRAINING, TRAVEL	1,989.34	2,735.22	4.78	2,740.00	1,690.00	1,500.00
01	200	000	55605	SAFETY PROGRAM	855.00	0.00	0.00	0.00	0.00	0.00
01	200	000	55650	COPIER MAINTENANCE	2,555.52	1,929.61	1,070.39	3,000.00	3,000.00	3,100.00
01	200	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	595.00	410.00	140.00	550.00	750.00	550.00
01	200	000	56700	INTERNET	539.40	363.55	186.45	550.00	550.00	550.00
01	200	000	56800	LAUNDRY/UNIFORM MAINTENANCE	148.25	236.78	3.22	240.00	200.00	200.00
01	200	000	57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01	200	000	57250	POSTAGE	589.00	200.37	99.63	300.00	200.00	300.00
01	200	000	58920	TRAFFIC VIOLATION REGISTRATION PROGRAM	0.00	0.00	0.00	0.00	400.00	300.00
01	200	000	58999	MISC. CONT. (County IS / Facilitating Rural Justice Info Sharing Grt 100%)	88,597.29	0.00	0.00	0.00	0.00	0.00
				TOTAL DEPT. 200	446,698.27	239,775.57	124,039.43	363,815.00	364,005.00	377,625.00

PERSONNEL	338,922.46	228,651.26	119,963.74	348,615.00	348,615.00	363,525.00
COMMODITIES	10,137.10	3,423.40	2,396.60	5,820.00	6,600.00	5,600.00
CONTRACTUAL	97,638.71	7,700.91	1,679.09	9,380.00	8,790.00	8,500.00
SUBTOTAL	446,698.27	239,775.57	124,039.43	363,815.00	364,005.00	377,625.00

POLICE DEPARTMENT / PATROL/FIRE BOAT - DEPT 205

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 205 000 50210	OVERTIME	0.00	0.00	6,300.00	6,300.00	6,300.00	7,000.00
01 205 000 50375	RETIREMENT	0.00	0.00	1,060.00	1,060.00	1,060.00	1,150.00
01 205 000 50380	FICA	0.00	0.00	485.00	485.00	485.00	540.00
	COMMODITIES						
01 205 000 51650	FUEL	3,106.27	3,052.09	2.91	3,055.00	2,540.00	3,500.00
01 205 000 54999	MISCELLANEOUS COMMODITIES	1,047.71	418.24	81.76	500.00	500.00	500.00
01 205 000 56300	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 205 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 205	4,153.98	3,470.33	7,929.67	11,400.00	10,885.00	12,690.00

PERSONNEL	0.00	0.00	7,845.00	7,845.00	7,845.00	8,690.00
COMMODITIES	4,153.98	3,470.33	84.67	3,555.00	3,040.00	4,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL (70% of this total is reimbursed from DNR)	4,153.98	3,470.33	7,929.67	11,400.00	10,885.00	12,690.00

POLICE DEPARTMENT / PATROL - DEPT. 215

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 215 000 50200	WAGES - FULL-TIME HOURLY	834,069.59	555,529.42	302,975.58	858,505.00	860,180.00	880,470.00
01 215 000 50210	OVERTIME	109,549.07	75,471.71	8,528.29	84,000.00	81,000.00	81,000.00
01 215 000 50250	WAGES - SEASONAL CROSSING GUARDS	3,786.82	2,234.00	1,831.00	4,065.00	4,065.00	4,145.00
01 215 000 50260	WAGES - PART-TIME	1,010.01	387.36	362.64	750.00	750.00	500.00
01 215 000 50300	LONGEVITY	1,750.51	0.00	2,100.00	2,100.00	2,100.00	1,990.00
01 215 000 50350	HOLIDAY PAY	33,897.04	4,069.38	31,035.62	35,105.00	35,105.00	35,105.00
01 215 000 50375	WI RETIREMENT	168,472.58	115,028.55	58,341.45	173,370.00	173,235.00	172,520.00
01 215 000 50380	FICA	76,446.27	51,084.41	28,505.59	79,590.00	79,530.00	81,340.00
01 215 000 50400	SHIFT DIFFERENTIAL	5,668.14	3,897.93	2,102.07	6,000.00	6,000.00	6,000.00
01 215 000 50450	EDUCATION CREDIT	5,984.00	0.00	6,340.00	6,340.00	6,340.00	6,940.00
01 215 000 50500	STEP UP PAY	7,832.99	4,670.66	3,629.34	8,300.00	8,805.00	8,805.00
01 215 000 50505	STAND BY PAY	24,894.35	16,947.57	8,552.43	25,500.00	25,500.00	25,500.00
01 215 000 50515	457 PLAN CONTRIBUTION	6,004.64	4,037.42	2,042.58	6,080.00	6,120.00	6,120.00
01 215 000 50550	HEALTH INSURANCE	220,903.14	158,191.07	76,203.93	234,395.00	241,425.00	251,325.00
01 215 000 50551	DENTAL INSURANCE	14,571.41	9,377.60	4,687.40	14,065.00	14,480.00	14,365.00
01 215 000 50553	HRA/HSA CONTRIBUTION	21,312.50	19,250.00	0.00	19,250.00	19,500.00	18,750.00
	COMMODITIES						
01 215 000 51050	AMMUNITION & WEAPONS TRAINING	5,298.16	3,589.97	1,410.03	5,000.00	5,000.00	5,000.00
01 215 000 51650	FUEL	65,512.01	39,638.85	31,361.15	71,000.00	76,200.00	72,545.00
01 215 000 52850	TIRES & EQUIPMENT	5,537.05	601.32	3,398.68	4,000.00	4,000.00	4,000.00
01 215 000 52900	UNIFORM ALLOWANCE	6,635.74	3,212.40	2,287.60	5,500.00	5,500.00	5,500.00
01 215 000 52950	UNIFORMS - NEW HIRES	2,954.25	3,551.64	3.36	3,555.00	3,000.00	3,000.00
01 215 000 54999	MISCELLANEOUS COMMODITIES	1,520.17	4,741.61	258.39	5,000.00	5,000.00	5,000.00
	CONTRACTUAL						
01 215 000 55100	ANIMAL CONTROL	8,526.50	6,723.91	2,126.09	8,850.00	10,000.00	9,500.00
01 215 000 55600	CONFERENCE, TRAINING, TRAVEL	9,459.17	7,623.89	1,076.11	8,700.00	8,700.00	8,000.00
01 215 000 55605	SAFETY PROGRAM	855.00	0.00	0.00	0.00	0.00	0.00
01 215 000 56800	LAUNDRY/UNIFORM MAINENTANCE	523.04	227.99	672.01	900.00	1,600.00	1,000.00
01 215 000 57100	PHYSICALS/EMPLOYEE SCREENING	1,306.00	1,652.00	3.00	1,655.00	1,500.00	1,500.00
01 215 000 57550	RADIO MAINTENANCE	1,852.74	995.50	2,254.50	3,250.00	3,250.00	2,000.00
01 215 000 58250	TELEPHONE - CELLULAR	5,081.15	3,528.13	1,871.87	5,400.00	5,400.00	6,000.00
01 215 000 58550	VEHICLE CLEANING	1,045.55	821.71	28.29	850.00	850.00	1,000.00
01 215 000 58600	VEHICLE MAINTENANCE	17,124.37	14,318.03	6,681.97	21,000.00	21,000.00	21,000.00
01 215 000 58999	MISCELLANEOUS CONTRACTUAL	5,032.18	4,709.80	3,290.20	8,000.00	8,000.00	8,000.00
	TOTAL DEPT. 215	1,674,414.14	1,116,113.83	593,961.17	1,710,075.00	1,723,135.00	1,747,920.00

PERSONNEL	1,536,151.08	1,020,177.08	537,237.92	1,557,415.00	1,564,135.00	1,594,875.00
COMMODITIES	87,457.38	55,335.79	38,719.21	94,055.00	98,700.00	95,045.00
CONTRACTUAL	50,805.70	40,600.98	18,004.04	58,605.00	60,300.00	58,000.00
SUBTOTAL	1,674,414.14	1,116,113.83	593,961.17	1,710,075.00	1,723,135.00	1,747,920.00

POLICE DEPARTMENT / INVESTIGATIONS - DEPT 225

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 225 000 50010	WAGES - MANAGEMENT	76,266.36	41,716.64	22,333.36	64,050.00	64,050.00	65,330.00
01 225 000 50010	WAGES - HOURLY	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 50210	OVERTIME	291.38	0.00	0.00	0.00	0.00	0.00
01 225 000 50300	LONGEVITY	107.50	0.00	120.00	120.00	120.00	135.00
01 225 000 50350	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 50375	WI RETIREMENT	9,745.86	7,391.68	3,713.32	11,105.00	11,105.00	11,050.00
01 225 000 50380	FICA	5,916.67	3,308.87	1,746.13	5,055.00	5,055.00	5,155.00
01 225 000 50450	EDUCATION CREDIT	408.00	0.00	410.00	410.00	410.00	410.00
01 225 000 50505	SUPPL ANNUAL BENEFIT	1,349.60	1,000.00	500.00	1,500.00	1,500.00	1,500.00
01 225 000 50515	457 PLAN CONTRIBUTION	6.77	0.00	0.00	0.00	0.00	0.00
01 225 000 50550	HEALTH INSURANCE	15,584.36	12,501.52	6,253.48	18,755.00	18,755.00	19,955.00
01 225 000 50551	DENTAL INSURANCE	1,085.92	800.80	404.20	1,205.00	1,205.00	1,230.00
01 225 000 50553	HRA/HSA CONTRIBUTION	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	COMMODITIES						
01 225 000 51500	PHOTOGRAPHY	616.23	280.16	219.84	500.00	500.00	500.00
01 225 000 52900	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	300.00
	CONTRACTUAL						
01 225 000 55400	CIB BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 55605	SAFETY PROGRAM	655.00	0.00	0.00	0.00	0.00	0.00
01 225 000 56800	LAUNDRY/UNIFORM MAINENTANCE	18.76	0.00	0.00	0.00	0.00	100.00
01 225 000 57950	SPECIAL ENFORCEMENT	15,307.35	10,709.89	4,690.11	15,400.00	15,400.00	15,400.00
01 225 000 58250	TELEPHONE - CELLULAR	0.00	0.00	0.00	0.00	0.00	0.00
01 225 000 58995	BLOOD DRAWING	464.80	0.00	0.00	0.00	5,000.00	0.00
01 225 000 58999	MISC. CONT/ELECTRIC FINGER PRINT & SPILLMAN	3,982.00	3,912.50	87.50	4,000.00	4,000.00	4,000.00
	TOTAL DEPT. 225	133,506.56	83,122.06	40,477.94	123,600.00	128,600.00	126,565.00

	2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
PERSONNEL	112,262.42	68,219.51	35,480.49	103,700.00	103,700.00	106,265.00
COMMODITIES	616.23	280.16	219.84	500.00	500.00	800.00
CONTRACTUAL	20,627.91	14,622.39	4,777.61	19,400.00	24,400.00	19,500.00
SUBTOTAL	133,506.56	83,122.06	40,477.94	123,600.00	128,600.00	126,565.00

	2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
TOTAL POLICE	2,258,772.95	1,442,481.79	766,408.21	2,208,890.00	2,226,625.00	2,264,800.00
PERSONNEL	1,987,335.94	1,317,047.85	700,527.15	2,017,575.00	2,024,295.00	2,073,355.00
COMMODITIES	102,364.69	62,509.68	41,420.32	103,930.00	108,840.00	105,445.00
CONTRACTUAL	169,072.32	62,924.26	24,460.74	87,385.00	93,490.00	86,000.00
SUBTOTAL POLICE	2,258,772.95	1,442,481.79	766,408.21	2,208,890.00	2,226,625.00	2,264,800.00

FIRE DEPARTMENT - DEPT. 250

11/21/12

					2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
				PERSONNEL						
01	250	000	50010	WAGES - MANAGEMENT	76,808.15	61,281.18	50,473.82	111,755.00	143,705.00	148,150.00
01	250	000	50200	WAGES - FULL-TIME HOURLY	618,758.39	404,584.26	218,895.74	623,480.00	634,210.00	638,985.00
01	250	000	50210	OVERTIME	103,874.67	59,567.54	39,432.46	99,000.00	87,600.00	88,000.00
01	250	000	50260	WAGES - PART-TIME	105,278.43	54,151.12	41,848.88	96,000.00	94,800.00	89,815.00
01	250	000	50300	LONGEVITY	2,489.26	0.00	2,710.00	2,710.00	2,710.00	2,730.00
01	250	000	50350	HOLIDAY PAY	44,898.15	23,113.96	24,006.04	47,120.00	48,960.00	49,600.00
01	250	000	50375	WI RETIREMENT	164,084.07	110,909.93	63,170.07	174,080.00	180,600.00	184,485.00
01	250	000	50377	RETIREMENT-LOSA	5,386.00	4,894.00	1.00	4,895.00	5,500.00	4,750.00
01	250	000	50380	FICA	18,944.94	12,471.18	8,088.82	20,560.00	19,875.00	19,600.00
01	250	000	50450	EDUCATION CREDIT	858.00	0.00	900.00	900.00	1,300.00	1,300.00
01	250	000	50500	STEP UP PAY	1,415.51	1,519.88	380.12	1,900.00	1,730.00	1,780.00
01	250	000	50505	PAGER PAY	23,550.33	15,893.28	8,646.72	24,540.00	25,320.00	25,320.00
01	250	000	50550	HEALTH INSURANCE	196,795.84	139,277.81	82,107.19	221,385.00	237,010.00	251,950.00
01	250	000	50551	DENTAL INSURANCE	13,337.56	8,782.41	4,942.59	13,725.00	14,830.00	15,140.00
01	250	000	50553	HRA/HSA CONTRIBUTION	17,250.00	16,875.00	500.00	17,375.00	18,750.00	18,750.00
				COMMODITIES						
01	250	000	51350	EQUIPMENT REPLACEMENT	6,804.33	4,146.36	4,653.64	8,800.00	5,500.00	5,000.00
01	250	000	51500	FILM & PROCESSING	5.89	0.00	0.00	0.00	0.00	0.00
01	250	000	51650	FUEL	12,182.33	6,522.14	6,977.86	13,500.00	14,605.00	13,900.00
01	250	000	51950	OFFICE SUPPLIES	608.49	554.73	145.27	700.00	700.00	700.00
01	250	000	52250	PROGRAM COMMODITIES	1,106.45	771.40	228.60	1,000.00	1,000.00	1,000.00
01	250	000	52350	SAFETY EQUIPMENT	679.82	172.40	427.60	600.00	600.00	600.00
01	250	000	52700	SMALL TOOLS/EQUIPMENT	1,993.04	1,381.92	618.08	2,000.00	2,000.00	1,500.00
01	250	000	52900	UNIFORM ALLOWANCE	9,877.65	5,939.52	1,510.48	7,450.00	7,400.00	8,200.00
01	250	000	52950	UNIFORM ALLOWANCE - NEW HIRES	0.00	0.00	350.00	350.00	350.00	0.00
01	250	000	53000	VEHICLE PARTS/SUPPLIES	19,359.09	9,120.30	2,879.70	12,000.00	12,000.00	12,000.00
01	250	000	54999	MISCELLANEOUS COMMODITIES	4,889.39	2,866.31	2,133.69	5,000.00	5,000.00	5,000.00
				CONTRACTUAL						
01	250	000	55600	CONFERENCES, TRAINING, TRAVEL	5,287.40	3,400.81	1,349.19	4,750.00	4,750.00	4,750.00
01	250	000	55605	SAFETY PROGRAM	855.00	0.00	0.00	0.00	0.00	0.00
01	250	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	870.00	454.00	446.00	900.00	900.00	1,900.00
01	250	000	56150	ELECTRICITY	1,836.03	1,310.49	789.51	2,100.00	2,350.00	2,130.00
01	250	000	56250	EQUIPMENT MAINTENANCE	6,248.00	2,725.91	3,274.09	6,000.00	6,000.00	6,000.00
01	250	000	66600	HEAT	1,950.41	1,204.06	1,045.94	2,250.00	3,000.00	2,700.00
01	250	000	66675	HYDRANT RENTAL	214,224.82	126,096.47	21,003.53	147,100.00	161,250.00	121,775.00
01	250	000	66700	INTERNET	150.00	89.65	60.35	150.00	160.00	160.00
01	250	000	66800	LAUNDRY	970.66	633.75	466.25	1,100.00	1,000.00	1,100.00
01	250	000	57100	PHYSICALS/EMPLOYEE SCREENING	1,503.84	3,323.00	377.00	3,700.00	3,000.00	3,000.00
01	250	000	57550	RADIO MAINTENANCE	1,414.89	728.74	2,271.26	3,000.00	3,250.00	2,100.00
01	250	000	58250	TELEPHONE - CELLULAR	174.56	92.21	87.79	180.00	200.00	0.00
01	250	000	58650	WATER/SEWER/RURAL WATER	1,172.62	788.51	411.49	1,200.00	1,200.00	1,170.00
				TOTAL DEPT. 250	1,687,894.01	1,085,644.23	597,610.77	1,683,255.00	1,753,115.00	1,735,040.00

PERSONNEL	1,393,729.30	913,321.55	546,103.45	1,459,425.00	1,516,900.00	1,540,355.00
COMMODITIES	57,506.48	31,475.08	19,924.92	51,400.00	49,155.00	47,900.00
CONTRACTUAL	236,658.23	140,847.60	31,582.40	172,430.00	187,060.00	146,785.00
SUBTOTAL	1,687,894.01	1,085,644.23	597,610.77	1,683,255.00	1,753,115.00	1,735,040.00

SUBTOTAL PROT. OF PERSONS AND PROPERTY	3,946,666.96	2,528,126.02	1,364,018.98	3,892,145.00	3,979,740.00	3,999,840.00

PERSONNEL	3,381,065.24	2,230,369.40	1,246,630.60	3,477,000.00	3,541,195.00	3,613,710.00
COMMODITIES	159,871.17	93,984.76	61,345.24	155,330.00	157,995.00	153,345.00
CONTRACTUAL	405,730.55	203,771.86	56,043.14	259,815.00	260,550.00	232,785.00
SUBTOTAL PROT. OF PERSONS AND PROPERTY	3,946,666.96	2,528,126.02	1,364,018.98	3,892,145.00	3,979,740.00	3,999,840.00

STORM SEWERS - DEPT. 300

11/21/12

Account	Description	2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 300 000 50200	WAGES - FULL-TIME HOURLY	21,472.27	24,686.84	3,313.16	28,000.00	29,500.00	30,000.00
01 300 000 50210	OVERTIME	535.96	144.31	105.69	250.00	750.00	750.00
01 300 000 50250	WAGES - SEASONAL	229.25	679.25	120.75	800.00	500.00	500.00
01 300 000 50375	WI RETIREMENT	2,390.04	3,040.48	294.52	3,335.00	3,570.00	4,090.00
01 300 000 50380	FICA	1,537.20	1,953.50	271.50	2,225.00	2,905.00	2,945.00
	COMMODITIES						
01 300 000 51150	CONCRETE, PIPES	8,224.47	4,521.94	2,978.06	7,500.00	8,500.00	8,000.00
01 300 000 54999	MISCELLANEOUS COMMODITIES	1,407.77	499.50	500.50	1,000.00	1,500.00	1,300.00
	CONTRACTUAL						
01 300 000 56250	EQUIPMENT MAINTENANCE	309.25	40.80	359.20	400.00	750.00	700.00
01 300 000 57700	EQUIPMENT RENTAL	1,699.25	661.75	638.25	1,300.00	1,700.00	1,500.00
01 300 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 300	37,805.46	36,228.37	8,581.63	44,810.00	49,675.00	49,785.00

PERSONNEL	26,164.72	30,504.38	4,105.62	34,610.00	37,225.00	38,285.00
COMMODITIES	9,632.24	5,021.44	3,478.56	8,500.00	10,000.00	9,300.00
CONTRACTUAL	2,008.50	702.55	997.45	1,700.00	2,450.00	2,200.00
SUBTOTAL	37,805.46	36,228.37	8,581.63	44,810.00	49,675.00	49,785.00

SOLID WASTE MANAGEMENT/
SPRING/FALL PROGRAM - DEPT. 311

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 311 000 50200	WAGES - FULL-TIME HOURLY	63,823.82	6,935.26	33,064.74	40,000.00	51,000.00	40,000.00
01 311 000 50210	OVERTIME	0.00	0.00	500.00	500.00	1,000.00	1,000.00
01 311 000 50250	WAGES - SEASONAL	499.63	128.25	371.75	500.00	500.00	500.00
01 311 000 50375	WI RETIREMENT	7,401.12	818.21	3,961.79	4,780.00	6,140.00	5,455.00
01 311 000 50380	FICA	4,780.16	532.83	2,607.17	3,140.00	4,020.00	3,175.00
	COMMODITIES						
01 311 000 53000	VEHICLE PARTS/SUPPLIES	353.81	20.55	479.45	500.00	500.00	500.00
01 311 000 54999	MISCELLANEOUS COMMODITIES	6.49	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 311 000 56250	EQUIPMENT MAINTENANCE	316.98	11.88	488.12	500.00	500.00	500.00
01 311 000 58400	TIPPING FEES - SPRING CLEANUP	8,238.04	1,776.69	1,723.31	3,500.00	9,000.00	3,500.00
01 311 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 311	85,420.05	10,223.67	43,196.33	53,420.00	72,660.00	54,630.00

PERSONNEL	76,504.73	8,414.55	40,505.45	48,920.00	62,660.00	50,130.00
COMMODITIES	360.30	20.55	479.45	500.00	500.00	500.00
CONTRACTUAL	8,555.02	1,788.57	2,211.43	4,000.00	9,500.00	4,000.00
SUBTOTAL	85,420.05	10,223.67	43,196.33	53,420.00	72,660.00	54,630.00

COMPOST/SOLID WASTE SITE - DEPT. 320

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 320 000 50200	WAGES - FULL-TIME HOURLY	3,880.96	4,766.05	3,433.95	8,200.00	8,200.00	8,500.00
01 320 000 50210	OVERTIME	446.51	767.04	32.96	800.00	500.00	1,000.00
01 320 000 50250	WAGES - SEASONAL	486.00	28.50	71.50	100.00	200.00	200.00
01 320 000 50375	WI RETIREMENT	514.57	652.64	412.36	1,065.00	1,030.00	1,265.00
01 320 000 50380	FICA	373.74	420.41	279.59	700.00	685.00	745.00
	COMMODITIES						
01 320 000 51400	EQUIPMENT SUPPLIES/PARTS	382.42	0.00	500.00	500.00	800.00	700.00
01 320 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 320 000 57700	RENTAL OF EQUIPMENT	19,275.00	9,100.00	10,900.00	20,000.00	20,000.00	20,000.00
	TOTAL DEPT. 320	25,359.20	15,734.64	15,630.36	31,365.00	31,415.00	32,410.00

PERSONNEL	5,701.78	6,634.64	4,230.36	10,865.00	10,615.00	11,710.00
COMMODITIES	382.42	0.00	500.00	500.00	800.00	700.00
CONTRACTUAL	19,275.00	9,100.00	10,900.00	20,000.00	20,000.00	20,000.00
SUBTOTAL	25,359.20	15,734.64	15,630.36	31,365.00	31,415.00	32,410.00

STREET SWEEPING - DEPT. 330

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 330 000 50200	WAGES - FULL-TIME HOURLY	18,020.40	10,137.51	4,862.49	15,000.00	24,500.00	25,000.00
01 330 000 50210	OVERTIME	114.73	17.48	2.52	20.00	500.00	500.00
01 330 000 50375	WI RETIREMENT	2,102.75	1,173.05	601.95	1,775.00	2,950.00	3,395.00
01 330 000 50380	FICA	1,339.79	731.86	418.14	1,150.00	1,915.00	1,955.00
	COMMODITIES						
01 330 000 51400	EQUIPMENT SUPPLIES/PARTS	6,021.71	4,395.95	2,104.05	6,500.00	6,500.00	6,500.00
01 330 000 53050	WATER	109.16	62.68	37.32	100.00	200.00	200.00
01 330 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 330	27,708.54	16,518.53	8,026.47	24,545.00	36,565.00	37,550.00

PERSONNEL	21,577.67	12,059.90	5,885.10	17,945.00	29,865.00	30,850.00
COMMODITIES	6,130.87	4,458.63	2,141.37	6,600.00	6,700.00	6,700.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	27,708.54	16,518.53	8,026.47	24,545.00	36,565.00	37,550.00

WEED ABATEMENT - DEPT. 340

11/21/12

Account	Description	2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 340 000 50200	WAGES - FULL-TIME HOURLY	1,584.84	2,489.02	1,510.98	4,000.00	2,000.00	2,000.00
01 340 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 340 000 50250	WAGES - SEASONAL	2,999.26	1,382.25	117.75	1,500.00	2,000.00	2,000.00
01 340 000 50375	WI RETIREMENT	183.81	293.67	181.33	475.00	240.00	270.00
01 340 000 50380	FICA	344.47	286.93	133.07	420.00	310.00	310.00
	COMMODITIES						
01 340 000 51400	EQUIPMENT SUPPLIES/PARTS	254.48	245.57	504.43	750.00	1,200.00	1,200.00
	CONTRACTUAL						
01 340 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 340	5,366.86	4,697.44	2,447.56	7,145.00	5,750.00	5,780.00

PERSONNEL	5,112.38	4,451.87	1,943.13	6,395.00	4,550.00	4,580.00
COMMODITIES	254.48	245.57	504.43	750.00	1,200.00	1,200.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	5,366.86	4,697.44	2,447.56	7,145.00	5,750.00	5,780.00

SUBTOTAL HEALTH & SANITATION	181,660.11	83,402.65	77,882.35	161,285.00	196,065.00	180,155.00

PERSONNEL	135,061.28	62,065.34	56,669.66	118,735.00	144,915.00	135,555.00
COMMODITIES	16,760.31	9,746.19	7,103.81	16,850.00	19,200.00	18,400.00
CONTRACTUAL	29,838.52	11,591.12	14,108.88	25,700.00	31,950.00	26,200.00
SUBTOTAL HEALTH AND SANITATION	181,660.11	83,402.65	77,882.35	161,285.00	196,065.00	180,155.00

ROADWAYS/STREETS - DEPT. 400

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 400 000 50200	WAGES - FULL-TIME HOURLY	156,503.60	96,830.10	22,544.90	119,375.00	141,955.00	112,600.00
01 400 000 50210	OVERTIME	2,728.03	339.67	660.33	1,000.00	3,000.00	3,000.00
01 400 000 50250	WAGES - SEASONAL	3,001.76	2,014.00	486.00	2,500.00	3,500.00	3,000.00
01 400 000 50375	WI RETIREMENT	18,250.31	11,902.01	2,302.99	14,205.00	17,105.00	15,375.00
01 400 000 50380	FICA	11,832.47	7,412.44	1,987.56	9,400.00	11,360.00	9,075.00
	COMMODITIES						
01 400 000 51400	EQUIPMENT SUPPLIES/PARTS	3,642.74	682.38	1,317.62	2,000.00	3,000.00	3,000.00
01 400 000 52200	PATCHING MATERIALS	6,941.92	1,552.48	2,447.52	4,000.00	5,000.00	5,000.00
01 400 000 54999	MISCELLANEOUS COMMODITIES	188.52	179.16	0.84	180.00	100.00	100.00
	CONTRACTUAL						
01 400 000 55700	CRUSHING OPERATIONS	24,177.90	0.00	10,000.00	10,000.00	10,000.00	10,000.00
01 400 000 57700	RENTAL OF EQUIPMENT	205.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 400	227,472.25	120,912.24	41,747.76	162,660.00	195,020.00	161,150.00

PERSONNEL	192,316.17	118,498.22	27,981.78	146,480.00	176,920.00	143,050.00
COMMODITIES	10,773.18	2,414.02	3,765.98	6,180.00	8,100.00	8,100.00
CONTRACTUAL	24,382.90	0.00	10,000.00	10,000.00	10,000.00	10,000.00
SUBTOTAL	227,472.25	120,912.24	41,747.76	162,660.00	195,020.00	161,150.00

SNOW REMOVAL - DEPT. 410

11/21/12

Account	Description	2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 410 000 50200	WAGES - FULL-TIME HOURLY	69,073.17	35,629.99	14,370.01	50,000.00	70,000.00	70,000.00
01 410 000 50210	OVERTIME	15,457.13	5,288.65	14,711.35	20,000.00	35,000.00	34,500.00
01 410 000 50375	WI RETIREMENT	9,623.46	5,054.76	3,205.24	8,260.00	12,390.00	13,900.00
01 410 000 50380	FICA	6,169.11	3,189.28	2,165.72	5,355.00	8,035.00	7,995.00
	COMMODITIES						
01 410 000 51400	EQUIPMENT SUPPLIES/PARTS	14,981.50	7,907.30	6,092.70	14,000.00	15,000.00	15,000.00
01 410 000 52400	SALT	58,578.77	23,687.05	11,312.95	35,000.00	52,000.00	52,000.00
01 410 000 52450	SALT/SAND	445.54	0.00	0.00	0.00	0.00	0.00
01 410 000 54999	MISCELLANEOUS COMMODITIES	274.77	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 410 000 55600	CONFERENCES, TRAINING, TRAVEL	110.81	0.00	250.00	250.00	500.00	250.00
01 410 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 410	174,714.26	80,757.03	52,107.97	132,865.00	192,925.00	193,645.00

PERSONNEL	100,322.87	49,162.68	34,452.32	83,615.00	125,425.00	126,395.00
COMMODITIES	74,280.58	31,594.35	17,405.65	49,000.00	67,000.00	67,000.00
CONTRACTUAL	110.81	0.00	250.00	250.00	500.00	250.00
SUBTOTAL	174,714.26	80,757.03	52,107.97	132,865.00	192,925.00	193,645.00

STREET SIGNS AND MARKINGS - DEPT. 420

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 420 000 50200	WAGES - FULL-TIME HOURLY	30,430.59	39,789.19	2,710.81	42,500.00	31,500.00	32,000.00
01 420 000 50210	OVERTIME	743.74	538.56	61.44	600.00	1,000.00	1,000.00
01 420 000 50250	WAGES - SEASONAL	3,243.25	2,389.25	110.75	2,500.00	2,000.00	2,500.00
01 420 000 50376	WI RETIREMENT	3,549.95	4,768.08	316.92	5,085.00	3,835.00	4,390.00
01 420 000 50380	FICA	2,475.99	3,203.28	286.72	3,490.00	2,640.00	2,720.00
	COMMODITIES						
01 420 000 52100	PAINT/SUPPLIES	8,451.40	9,041.65	8.35	9,050.00	7,000.00	10,000.00
01 420 000 52550	SIGN SUPPLIES	1,932.34	1,314.79	685.21	2,000.00	2,000.00	2,000.00
01 420 000 52600	SIGNS	1,790.81	1,663.56	1,336.44	3,000.00	2,500.00	3,000.00
01 420 000 54999	MISCELLANEOUS COMMODITIES	78.92	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 420 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 420	52,696.99	62,708.36	5,516.64	68,225.00	52,475.00	57,610.00

PERSONNEL	40,443.52	50,688.36	3,486.64	54,175.00	40,975.00	42,610.00
COMMODITIES	12,253.47	12,020.00	2,030.00	14,050.00	11,500.00	15,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	52,696.99	62,708.36	5,516.64	68,225.00	52,475.00	57,610.00

CURB / GUTTER / SIDEWALK - DEPT. 440

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 440 000 50200	WAGES - FULL-TIME HOURLY	5,389.73	10,240.40	1,759.60	12,000.00	7,500.00	8,000.00
01 440 000 50210	OVERTIME	53.32	159.88	90.12	250.00	250.00	250.00
01 440 000 50250	WAGES - SEASONAL	416.26	532.00	18.00	550.00	200.00	200.00
01 440 000 50375	WI RETIREMENT	631.31	1,226.85	218.15	1,445.00	915.00	1,100.00
01 440 000 50380	FICA	434.66	808.57	171.43	980.00	610.00	650.00
	COMMODITIES						
01 440 000 51200	CONCRETE/STONE	1,394.16	1,278.30	221.70	1,500.00	1,500.00	2,000.00
01 440 000 54999	MISCELLANEOUS COMMODITIES	484.97	402.11	97.89	500.00	500.00	500.00
	TOTAL DEPT. 440	8,804.41	14,648.11	2,576.89	17,225.00	11,475.00	12,700.00

PERSONNEL	6,925.28	12,987.70	2,257.30	15,225.00	9,475.00	10,200.00
COMMODITIES	1,879.13	1,680.41	319.59	2,000.00	2,000.00	2,500.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	8,804.41	14,648.11	2,576.89	17,225.00	11,475.00	12,700.00

STREET MACHINERY - DEPT. 450

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 450 000 50200	WAGES - FULL-TIME HOURLY	45,190.42	29,525.75	21,974.25	51,500.00	53,500.00	54,000.00
01 450 000 50210	OVERTIME	0.00	9.74	190.26	200.00	1,000.00	1,000.00
01 450 000 50250	WAGES - SEASONAL	111.01	104.50	5.50	110.00	200.00	200.00
01 450 000 50375	WI RETIREMENT	5,183.17	3,493.07	2,606.93	6,100.00	6,435.00	7,315.00
01 450 000 50380	FICA	3,293.10	2,224.74	1,740.26	3,965.00	4,185.00	4,225.00
	COMMODITIES						
01 450 000 51400	EQUIPMENT SUPPLIES/PARTS	13,999.09	0.00	0.00	0.00	0.00	0.00
01 450 000 51650	FUEL	75,290.61	31,486.71	43,513.29	75,000.00	92,250.00	85,000.00
01 450 000 52050	OIL, GREASE, ANTI-FREEZE	4,000.00	0.00	0.00	0.00	0.00	0.00
01 450 000 52150	PARTS/SUPPLIES	6,891.42	2,356.11	3,643.89	6,000.00	7,000.00	6,000.00
01 450 000 52700	SMALL TOOLS/EQUIPMENT	954.46	391.74	408.26	800.00	1,000.00	1,000.00
01 450 000 52850	TIRES & EQUIPMENT	8,999.05	0.00	0.00	0.00	0.00	0.00
01 450 000 53000	VEHICLE PARTS/SUPPLIES	0.00	14,645.05	13,354.95	28,000.00	32,500.00	32,000.00
01 450 000 54999	MISCELLANEOUS COMMODITIES	479.92	100.52	399.48	500.00	500.00	500.00
	CONTRACTUAL						
01 450 000 56250	EQUIPMENT MAINTENANCE	30.00	0.00	0.00	0.00	0.00	0.00
01 450 000 57650	RADIO MAINTENANCE	1,469.10	212.00	1,788.00	2,000.00	2,000.00	2,000.00
01 450 000 58600	VEHICLE MAINTENANCE	289.13	0.00	300.00	300.00	300.00	300.00
01 450 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 450	166,180.48	84,549.93	89,925.07	174,475.00	200,870.00	193,540.00

PERSONNEL	53,777.70	35,357.80	26,517.20	61,875.00	65,320.00	66,740.00
COMMODITIES	110,614.55	48,980.13	61,319.87	110,300.00	133,250.00	124,500.00
CONTRACTUAL	1,788.23	212.00	2,088.00	2,300.00	2,300.00	2,300.00
SUBTOTAL	166,180.48	84,549.93	89,925.07	174,475.00	200,870.00	193,540.00

CITY GARAGE - DEPT. 460

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 460 000 50200	WAGES - FULL-TIME HOURLY	6,249.05	2,377.25	2,622.75	5,000.00	7,500.00	8,000.00
01 460 000 50210	OVERTIME	0.00	0.00	0.00	0.00	100.00	100.00
01 460 000 50250	WAGES - SEASONAL	234.88	280.25	119.75	400.00	400.00	400.00
01 460 000 50375	WI RETIREMENT	714.28	270.13	319.87	590.00	900.00	1,080.00
01 460 000 50380	FICA	463.39	195.30	219.70	415.00	615.00	655.00
	COMMODITIES						
01 460 000 51650	MAINTENANCE SUPPLIES	195.17	0.00	150.00	150.00	250.00	250.00
01 460 000 52350	SAFETY EQUIPMENT	2,388.07	558.94	1,941.06	2,500.00	2,500.00	2,500.00
01 460 000 52700	SMALL TOOLS/EQUIPMENT	1,480.90	1,030.08	19.92	1,050.00	1,000.00	1,000.00
01 460 000 54999	MISCELLANEOUS COMMODITIES	4,376.76	675.47	2,324.53	3,000.00	5,000.00	4,000.00
	CONTRACTUAL						
01 460 000 55300	BUILDING MAINTENANCE	1,994.55	832.13	1,167.87	2,000.00	2,000.00	2,000.00
01 460 000 56150	ELECTRICITY	10,168.55	7,096.35	4,903.65	12,000.00	10,795.00	11,010.00
01 460 000 56250	EQUIPMENT MAINTENANCE	2,910.78	150.60	1,349.40	1,500.00	3,000.00	3,000.00
01 460 000 56600	HEAT	15,345.89	8,626.10	8,373.90	17,000.00	21,000.00	18,000.00
01 460 000 57100	PHYSICALS/EMPLOYEE SCREENING	1,339.00	400.00	600.00	1,000.00	1,500.00	1,200.00
01 460 000 58650	WATER/SEWER	1,674.81	767.02	932.98	1,700.00	2,550.00	1,640.00
01 460 000 58999	MISCELLANEOUS CONTRACTUAL	3,035.66	1,178.95	1,821.05	3,000.00	3,000.00	3,000.00
	TOTAL DEPT. 460	52,571.74	24,438.57	26,866.43	51,305.00	62,110.00	57,835.00

PERSONNEL	7,661.60	3,122.93	3,282.07	6,405.00	9,515.00	10,235.00
COMMODITIES	8,440.90	2,264.49	4,435.51	6,700.00	8,750.00	7,750.00
CONTRACTUAL	36,469.24	19,051.15	19,148.85	38,200.00	43,845.00	39,850.00
SUBTOTAL	52,571.74	24,438.57	26,866.43	51,305.00	62,110.00	57,835.00

CELEBRATION & ENTERTAINMENT - DEPT. 480

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 480 000 50200	WAGES - FULL-TIME HOURLY	5,384.85	3,958.35	741.65	4,700.00	5,700.00	6,000.00
01 480 000 50210	OVERTIME	1,634.58	1,118.42	881.58	2,000.00	2,000.00	2,000.00
01 480 000 50250	WAGES - SEASONAL	18.50	95.00	55.00	150.00	500.00	500.00
01 480 000 50375	WI RETIREMENT	876.24	609.93	180.07	790.00	910.00	1,065.00
01 480 000 50380	FICA	569.71	390.25	134.75	525.00	630.00	655.00
	COMMODITIES						
01 480 000 51550	FLAGS/BANNERS/PARTS/SUPPLIES	967.23	20.42	979.58	1,000.00	1,000.00	1,000.00
01 480 000 52100	PAINT SUPPLIES	0.00	0.00	100.00	100.00	200.00	200.00
01 480 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 480 000 58999	MISC. CONTRACTUAL	27,393.00	26,709.00	1.00	26,710.00	26,500.00	27,000.00
	TOTAL DEPT. 480	36,844.11	32,901.37	3,073.63	35,975.00	37,440.00	38,420.00

PERSONNEL	8,483.88	6,171.95	1,993.05	8,165.00	9,740.00	10,220.00
COMMODITIES	967.23	20.42	1,079.58	1,100.00	1,200.00	1,200.00
CONTRACTUAL	27,393.00	26,709.00	1.00	26,710.00	26,500.00	27,000.00
SUBTOTAL	36,844.11	32,901.37	3,073.63	35,975.00	37,440.00	38,420.00

HIGHWAYS - GENERAL - DEPT. 499

11/21/12

					2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
				PERSONNEL						
01	499	000	50300	LONGEVITY	2,804.62	0.00	2,975.00	2,975.00	2,975.00	3,055.00
01	499	000	50350	HOLIDAY PAY	20,647.32	10,854.44	12,095.56	22,950.00	22,950.00	23,405.00
01	499	000	50351	SICK LEAVE	31,473.05	14,599.24	27,580.76	42,180.00	42,180.00	41,025.00
01	499	000	50352	FUNERAL	278.96	0.00	1,525.00	1,525.00	1,525.00	1,560.00
01	499	000	50353	VACATION	35,171.68	26,695.15	7,054.85	33,750.00	33,750.00	34,425.00
01	499	000	50375	WI RETIREMENT	14,006.66	8,909.36	5,720.64	14,630.00	14,655.00	16,770.00
01	499	000	50380	FICA	9,394.62	6,000.95	3,484.05	9,485.00	9,505.00	9,370.00
01	499	000	50505	STAND BY PAY	16,800.00	11,037.50	5,527.50	16,565.00	16,800.00	15,300.00
01	499	000	50515	457 PLAN CONTRIBUTION	4,032.00	3,800.06	229.94	4,030.00	4,030.00	3,670.00
01	499	000	50550	HEALTH INSURANCE	144,806.60	105,331.43	52,948.57	158,280.00	158,985.00	156,120.00
01	499	000	50551	DENTAL INSURANCE	9,339.84	6,268.56	3,201.44	9,470.00	9,470.00	9,125.00
01	499	000	50553	HRA/HSA CONTRIBUTION	12,300.00	12,300.00	0.00	12,300.00	12,300.00	10,800.00
				COMMODITIES						
01	499	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
				CONTRACTUAL						
01	499	000	55605	SAFETY PROGRAM	855.00	0.00	0.00	0.00	0.00	0.00
01	499	000	56800	CLOTHING ALLOWANCE	1,006.71	1,000.00	100.00	1,100.00	1,100.00	1,000.00
01	499	000	58000	STREET LIGHT ENERGY	193,364.66	137,854.43	69,745.57	207,600.00	173,440.00	204,955.00
01	499	000	58050	STREET LIGHT INSTALLATION/MTNCE	1,633.49	0.00	1,500.00	1,500.00	1,500.00	1,500.00
				TOTAL DEPT. 499	497,917.21	344,651.12	193,688.88	538,340.00	505,165.00	534,080.00
				PERSONNEL	301,057.35	205,796.69	122,343.31	328,140.00	329,125.00	326,625.00
				COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
				CONTRACTUAL	196,859.86	138,854.43	71,345.57	210,200.00	176,040.00	207,455.00
				SUBTOTAL	497,917.21	344,651.12	193,688.88	538,340.00	505,165.00	534,080.00
				SUBTOTAL STREETS & HIGHWAYS	1,217,201.45	765,566.73	415,503.27	1,181,070.00	1,257,480.00	1,248,980.00
				PERSONNEL	710,988.37	481,766.33	222,313.67	704,080.00	766,495.00	736,075.00
				COMMODITIES	219,209.04	98,973.82	90,356.18	189,330.00	231,800.00	226,050.00
				CONTRACTUAL	287,004.04	184,826.58	102,833.42	287,660.00	259,165.00	286,855.00
				TOTAL STREETS & HIGHWAYS	1,217,201.45	765,566.73	415,503.27	1,181,070.00	1,257,480.00	1,248,980.00

PARK AND RECREATION

ADMINISTRATION - DEPT. 500

11/21/12

Account	Description	2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 500 000 50010	WAGES - MANAGEMENT	33,606.62	22,762.09	12,187.91	34,950.00	34,950.00	35,650.00
01 500 000 50100	WAGES - CLERICAL	34,340.80	22,904.85	12,260.15	35,165.00	35,165.00	35,875.00
01 500 000 50210	OVERTIME	773.37	423.25	206.75	630.00	630.00	630.00
01 500 000 50250	WAGES - SEASONAL	3,724.00	4,715.50	4.50	4,720.00	4,200.00	4,200.00
01 500 000 50300	LONGEVITY	283.92	0.00	310.00	310.00	310.00	335.00
01 500 000 50375	WI RETIREMENT	6,633.32	2,886.43	1,438.57	4,325.00	4,330.00	9,940.00
01 500 000 50380	FICA	5,363.60	3,821.95	2,148.05	5,970.00	5,930.00	6,040.00
01 500 000 50505	SUPPL ANNUAL BENEFIT	2,235.00	1,500.00	750.00	2,250.00	2,250.00	2,250.00
01 500 000 50550	HEALTH INSURANCE	25,331.67	18,752.32	9,377.68	28,130.00	28,130.00	29,930.00
01 500 000 50551	DENTAL INSURANCE	1,765.11	1,201.20	603.80	1,805.00	1,805.00	1,840.00
01 500 000 50553	HRS/HSA CONTRIBUTION	2,235.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00
	COMMODITIES						
01 500 000 51250	COPIER SUPPLIES	262.17	196.22	203.78	400.00	400.00	400.00
01 500 000 51950	OFFICE SUPPLIES	793.21	555.16	244.84	800.00	800.00	800.00
01 500 000 52250	PROGRAM COMMODITIES	14,674.72	10,505.90	1,494.10	12,000.00	8,000.00	9,000.00
01 500 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 500 000 55600	CONFERENCES, TRAINING, TRAVEL	12.68	0.00	300.00	300.00	700.00	500.00
01 500 000 55605	SAFETY PROGRAM	855.00	0.00	0.00	0.00	0.00	0.00
01 500 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	165.00	300.00	50.00	350.00	400.00	400.00
01 500 000 56050	EDUCATION/TRAINING	0.00	0.00	150.00	150.00	300.00	300.00
01 500 000 56700	INTERNET	45.00	26.20	23.80	50.00	50.00	50.00
01 500 000 57450	PUBLICATION EXPENSE	1,914.40	2,150.50	849.50	3,000.00	3,000.00	3,000.00
01 500 000 58250	TELEPHONE - CELLULAR	1,359.37	896.14	353.86	1,250.00	1,100.00	1,250.00
01 500 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPT. 500	136,373.96	95,847.71	42,957.29	138,805.00	134,700.00	144,640.00

PERSONNEL	116,292.41	81,217.59	39,287.41	120,505.00	119,950.00	128,940.00
COMMODITIES	15,730.10	11,257.28	1,942.72	13,200.00	9,200.00	10,200.00
CONTRACTUAL	4,351.45	3,372.84	1,727.16	5,100.00	5,550.00	5,500.00
SUBTOTAL	136,373.96	95,847.71	42,957.29	138,805.00	134,700.00	144,640.00

PARKS AND PLAYGROUNDS - DEPT. 510

11/21/12

Account	Description	2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 510 000 50200	WAGES - FULL-TIME HOURLY	156,727.45	90,851.37	50,978.63	141,830.00	160,830.00	139,535.00
01 510 000 50210	OVERTIME	2,214.71	686.25	2,313.75	3,000.00	3,000.00	3,000.00
01 510 000 50250	WAGES - SEASONAL	32,435.04	23,455.28	8,544.72	32,000.00	34,000.00	34,000.00
01 510 000 50300	LONGEVITY	965.24	0.00	1,030.00	1,030.00	1,030.00	970.00
01 510 000 50375	WI RETIREMENT	19,451.46	11,922.49	6,167.51	18,090.00	20,335.00	19,950.00
01 510 000 50380	FICA	15,028.30	9,428.97	4,746.03	14,175.00	16,060.00	14,355.00
01 510 000 50505	STAND BY PAY	5,874.86	4,000.00	2,000.00	6,000.00	6,000.00	5,250.00
01 510 000 50515	457 PLAN CONTRIBUTION	1,410.97	960.00	480.00	1,440.00	1,440.00	1,260.00
01 510 000 50550	HEALTH INSURANCE	45,202.52	33,014.89	16,475.11	49,490.00	49,490.00	42,450.00
01 510 000 50551	DENTAL INSURANCE	2,774.52	1,875.52	939.48	2,815.00	2,815.00	2,260.00
01 510 000 50553	HRA/HSA CONTRIBUTION	3,750.00	3,750.00	0.00	3,750.00	3,750.00	3,000.00
	COMMODITIES						
01 510 000 51350	EQUIPMENT REPLACEMENT	49.11	590.60	9.40	600.00	700.00	700.00
01 510 000 51400	EQUIPMENT SUPPLIES/PARTS	1,478.42	0.00	0.00	0.00	0.00	0.00
01 510 000 51550	FLAGS/PARTS/SUPPLIES	359.32	0.00	400.00	400.00	450.00	400.00
01 510 000 51650	FUEL	18,551.52	8,180.95	11,819.05	20,000.00	24,765.00	22,500.00
01 510 000 51750	LANDSCAPE COMMODITIES	6,952.37	6,088.40	1,411.60	7,500.00	8,000.00	8,500.00
01 510 000 51760	PLAYGROUND MATERIAL	1,957.95	2,795.91	4.09	2,800.00	2,500.00	3,000.00
01 510 000 51800	LUMBER	111.86	521.47	678.53	1,200.00	1,500.00	1,500.00
01 510 000 51850	MAINTENANCE SUPPLIES	3,826.38	2,980.66	1,019.34	4,000.00	4,000.00	4,000.00
01 510 000 51900	MOWERS	645.17	339.46	560.54	900.00	1,000.00	1,000.00
01 510 000 52050	OIL, GREASE, ANTI-FREEZE	744.11	0.00	0.00	0.00	0.00	0.00
01 510 000 52100	PAINT SUPPLIES	164.72	156.51	343.49	500.00	800.00	800.00
01 510 000 52300	RADIO PARTS	690.00	65.00	135.00	200.00	500.00	400.00
01 510 000 52350	SAFETY EQUIPMENT	789.45	306.52	393.48	700.00	1,000.00	700.00
01 510 000 52550	SIGN SUPPLIES	28.99	39.99	260.01	300.00	300.00	300.00
01 510 000 52700	SMALL TOOLS/EQUIPMENT	969.29	645.02	254.98	900.00	1,000.00	1,000.00
01 510 000 52850	TIRES & EQUIPMENT	1,427.80	0.00	0.00	0.00	0.00	0.00
01 510 000 53000	VEHICLE PARTS/SUPPLIES	0.00	2,482.05	1,417.95	3,900.00	3,900.00	4,200.00
01 510 000 54999	MISCELLANEOUS COMMODITIES	7,962.92	3,670.62	4,329.38	8,000.00	8,000.00	8,000.00
	CONTRACTUAL						
01 510 000 55600	CONFERENCES, TRAINING, TRAVEL	249.50	690.00	210.00	900.00	900.00	450.00
01 510 000 55605	SAFETY PROGRAM	855.00	0.00	0.00	0.00	0.00	0.00
01 510 000 56150	ELECTRICITY	16,405.03	8,629.57	8,370.43	17,000.00	18,975.00	13,670.00
01 510 000 56250	EQUIPMENT MAINTENANCE	0.00	0.00	300.00	300.00	500.00	400.00
01 510 000 56600	HEAT	2,178.36	1,301.33	1,398.67	2,700.00	3,000.00	2,900.00
01 510 000 56800	CLOTHING ALLOWANCE	400.00	0.00	400.00	400.00	400.00	400.00
01 510 000 57100	PHYSICALS/EMPLOYEE SCREENING	1,810.00	2,116.00	84.00	2,200.00	1,800.00	2,200.00
01 510 000 58450	TREE MAINTENANCE	4,815.00	1,000.00	2,500.00	3,500.00	4,500.00	4,000.00
01 510 000 58600	VEHICLE MAINTENANCE	7,052.59	0.00	3,000.00	3,000.00	5,500.00	5,500.00
01 510 000 58650	WATER/SEWER	7,100.53	3,027.69	2,872.31	5,900.00	5,500.00	9,265.00
01 510 000 58999	MISCELLANEOUS CONTRACTUAL	8,155.00	385.00	615.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPT. 510	381,565.46	225,957.52	136,462.48	362,420.00	399,240.00	362,815.00

PERSONNEL	285,835.07	179,944.77	93,675.23	273,620.00	298,750.00	266,030.00
COMMODITIES	46,709.38	28,863.16	23,036.84	51,900.00	58,415.00	57,000.00
CONTRACTUAL	49,021.01	17,149.59	19,750.41	36,900.00	42,075.00	39,785.00
SUBTOTAL	381,565.46	225,957.52	136,462.48	362,420.00	399,240.00	362,815.00

BALLFIELDS - DEPT. 520

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 520 000 50200	WAGES - FULL-TIME HOURLY	7,837.62	6,150.98	1,599.02	7,750.00	7,750.00	8,000.00
01 520 000 50210	OVERTIME	114.59	2,126.73	73.27	2,200.00	200.00	200.00
01 520 000 50250	WAGES - SEASONAL	5,809.57	7,504.25	1,495.75	9,000.00	10,010.00	10,010.00
01 520 000 50375	WI RETIREMENT	911.55	933.19	241.81	1,175.00	940.00	1,090.00
01 520 000 50380	FICA	1,010.46	1,157.53	292.47	1,450.00	1,375.00	1,395.00
	COMMODITIES						
01 520 000 51450	FENCES	0.00	0.00	0.00	0.00	0.00	0.00
01 520 000 51750	LANDSCAPE COMMODITIES	977.71	1,200.00	0.00	1,200.00	1,200.00	1,200.00
01 520 000 52250	PROGRAM COMMODITIES	39.87	123.00	77.00	200.00	300.00	300.00
01 520 000 52500	SAND/SOIL	426.74	43.68	456.32	500.00	500.00	500.00
01 520 000 54999	MISCELLANEOUS COMMODITIES	2,380.02	21,399.40	0.60	21,400.00	3,000.00	3,000.00
	CONTRACTUAL						
01 520 000 56500	GROUNDS MAINTENANCE	1,884.00	1,473.00	1,027.00	2,500.00	2,500.00	2,500.00
01 520 000 68999	MISCELLANEOUS CONTRACTUAL	150.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPT. 520	21,542.13	43,111.76	5,263.24	48,375.00	28,775.00	29,195.00

PERSONNEL	15,683.79	17,872.68	3,702.32	21,575.00	20,275.00	20,695.00
COMMODITIES	3,824.34	22,766.08	533.92	23,300.00	5,000.00	5,000.00
CONTRACTUAL	2,034.00	2,473.00	1,027.00	3,500.00	3,500.00	3,500.00
SUBTOTAL	21,542.13	43,111.76	5,263.24	48,375.00	28,775.00	29,195.00

ICE RINKS - DEPT. 530

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 530 000 50200	WAGES - FULL-TIME HOURLY	3,794.60	0.00	750.00	750.00	5,000.00	5,000.00
01 530 000 50210	OVERTIME	33.72	0.00	0.00	0.00	0.00	0.00
01 530 000 50250	WAGES - SEASONAL	3,146.50	0.00	500.00	500.00	1,500.00	1,500.00
01 530 000 50375	WI RETIREMENT	459.54	0.00	90.00	90.00	680.00	865.00
01 530 000 50380	FICA	531.50	0.00	95.00	95.00	500.00	500.00
	COMMODITIES						
01 530 000 52350	SAFETY EQUIPMENT	207.54	0.00	150.00	150.00	250.00	200.00
01 530 000 54999	MISCELLANEOUS COMMODITIES	108.25	16.64	83.36	100.00	200.00	150.00
	CONTRACTUAL						
01 530 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	200.00	200.00	400.00	400.00
	TOTAL DEPT. 530	8,281.65	16.64	1,868.36	1,885.00	8,530.00	8,615.00

PERSONNEL	7,965.86	0.00	1,435.00	1,435.00	7,680.00	7,865.00
COMMODITIES	315.79	16.64	233.36	250.00	450.00	350.00
CONTRACTUAL	0.00	0.00	200.00	200.00	400.00	400.00
SUBTOTAL	8,281.65	16.64	1,868.36	1,885.00	8,530.00	8,615.00

BEACHES - DEPT. 540

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 540 000 50200	WAGES - FULL-TIME HOURLY	247.28	0.00	500.00	500.00	1,000.00	1,000.00
01 540 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 540 000 50250	WAGES - SEASONAL	666.50	72.00	28.00	100.00	1,000.00	1,000.00
01 540 000 50375	WI RETIREMENT	28.68	0.00	60.00	60.00	120.00	135.00
01 540 000 50380	FICA	69.08	5.54	39.46	45.00	155.00	155.00
	COMMODITIES						
01 540 000 52350	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 540 000 52500	SAND/SOIL	0.00	111.37	88.63	200.00	500.00	300.00
01 540 000 54999	MISCELLANEOUS COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
01 540 000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	DEPT. TOTAL - 540	1,011.54	188.91	716.09	905.00	2,775.00	2,590.00

PERSONNEL	1,011.54	77.54	627.46	705.00	2,275.00	2,290.00
COMMODITIES	0.00	111.37	88.63	200.00	500.00	300.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	1,011.54	188.91	716.09	905.00	2,775.00	2,590.00

MUNICIPAL DOCKS - DEPT. 550

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 550 000 50200	WAGES - FULL-TIME HOURLY	157.36	309.56	690.44	1,000.00	1,500.00	1,500.00
01 550 000 50210	OVERTIME	0.00	0.00	50.00	50.00	300.00	300.00
01 550 000 50250	WAGES - SEASONAL	16,908.00	11,526.00	4,974.00	16,500.00	18,500.00	18,500.00
01 550 000 50375	WI RETIREMENT	1,046.94	512.35	587.65	1,100.00	1,305.00	2,700.00
01 550 000 50380	FICA	1,304.52	904.37	440.63	1,345.00	1,555.00	1,555.00
	COMMODITIES						
01 550 000 51600	FORMS & PRINTING	1,028.16	75.75	1,424.25	1,500.00	1,500.00	1,500.00
01 550 000 51850	MAINTENANCE SUPPLIES	464.89	857.27	142.73	1,000.00	1,000.00	1,000.00
01 550 000 52100	PAINT/SUPPLIES	0.00	0.00	100.00	100.00	200.00	200.00
01 550 000 52550	SIGNS/SUPPLIES	0.00	128.52	21.48	150.00	200.00	200.00
01 550 000 54999	MISCELLANEOUS COMMODITIES	471.29	781.22	218.78	1,000.00	1,000.00	1,000.00
	CONTRACTUAL						
01 550 000 55350	BUOY INSTALLATION/REMOVAL	2,721.20	902.72	1,297.28	2,200.00	2,500.00	2,500.00
01 550 000 55900	DOCK INSTALLATION/REMOVAL	1,090.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
01 550 000 56150	ELECTRICITY	5,223.17	2,098.06	2,401.94	4,500.00	4,900.00	4,645.00
01 550 000 56600	HEAT	285.75	155.18	244.82	400.00	400.00	425.00
01 550 000 57600	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	300.00	0.00
01 550 000 58650	WATER/SEWER	2,099.78	2,168.98	1,831.02	4,000.00	3,000.00	5,655.00
01 550 000 58999	MISCELLANEOUS CONTRACTUAL	2,510.92	2,227.00	373.00	2,600.00	2,600.00	2,600.00
	DEPT. TOTAL - 550	35,311.98	22,646.98	17,298.02	39,945.00	43,260.00	46,780.00

PERSONNEL	19,416.82	13,252.28	6,742.72	19,995.00	23,160.00	24,555.00
COMMODITIES	1,964.34	1,842.76	1,907.24	3,750.00	3,900.00	3,900.00
CONTRACTUAL	13,930.82	7,551.94	8,648.06	16,200.00	16,200.00	18,325.00
SUBTOTAL	35,311.98	22,646.98	17,298.02	39,945.00	43,260.00	46,780.00

WATER WEED MANAGEMENT - DEPT. 560

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 560 000 50010	WAGES - MANAGEMENT	17,365.78	6,128.50	3,871.50	10,000.00	13,700.00	13,700.00
01 560 000 50200	WAGES - FULL-TIME HOURLY	0.00	0.00	100.00	100.00	500.00	500.00
01 560 000 50210	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01 560 000 50250	WAGES - SEASONAL	24,763.50	24,373.33	626.67	25,000.00	28,000.00	28,000.00
01 560 000 50375	WI RETIREMENT	1,628.90	0.00	1,190.00	1,190.00	870.00	1,890.00
01 560 000 50380	FICA	3,222.88	2,333.55	351.45	2,685.00	3,230.00	3,230.00
	COMMODITIES						
01 560 000 51400	EQUIPMENT SUPPLIES/PARTS	9,745.60	4,177.89	5,822.11	10,000.00	10,000.00	10,000.00
01 560 000 51650	FUEL	5,998.52	2,640.79	4,859.21	7,500.00	7,620.00	8,200.00
01 560 000 52050	OIL, GREASE, ANTI-FREEZE	876.43	119.39	1,380.61	1,500.00	2,000.00	1,800.00
01 560 000 52350	SAFETY EQUIPMENT	422.72	14.96	185.04	200.00	400.00	400.00
01 560 000 54999	MISCELLANEOUS COMMODITIES	1,220.31	654.63	345.37	1,000.00	1,000.00	1,000.00
	CONTRACTUAL						
01 560 000 55010	PROFESSIONAL CONTRACT SERVICES	14,193.24	16,354.60	0.40	16,355.00	17,000.00	18,000.00
01 560 000 57650	RENT	0.00	0.00	0.00	0.00	0.00	0.00
01 560 000 58999	MISCELLANEOUS CONTRACTUAL	2,814.40	895.00	3,605.00	4,500.00	4,500.00	5,000.00
	TOTAL DEPT. 560	82,252.28	57,692.64	22,337.36	80,030.00	88,820.00	91,720.00

PERSONNEL	46,981.06	32,835.38	6,139.62	38,975.00	46,300.00	47,320.00
COMMODITIES	18,263.58	7,607.66	12,592.34	20,200.00	21,020.00	21,400.00
CONTRACTUAL	17,007.64	17,249.60	3,605.40	20,855.00	21,500.00	23,000.00
SUBTOTAL	82,252.28	57,692.64	22,337.36	80,030.00	88,820.00	91,720.00

WATERFRONT PARKS, WALKWAYS, PARKING LOTS & RAMPS - DEPT. 570

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 570 000 50200	WAGES - FULL-TIME HOURLY	15,648.89	17,421.08	4,728.92	22,150.00	16,500.00	17,000.00
01 570 000 50210	OVERTIME	157.36	21.33	678.67	700.00	2,500.00	2,500.00
01 570 000 50250	WAGES - SEASONAL	3,225.94	13,078.63	1.37	13,080.00	5,000.00	8,000.00
01 570 000 50375	WI RETIREMENT	1,822.30	2,082.28	612.72	2,695.00	2,245.00	2,595.00
01 570 000 50380	FICA	1,412.38	2,345.63	394.37	2,740.00	1,840.00	2,105.00
	COMMODITIES						
01 570 000 51750	LANDSCAPE COMMODITIES	981.62	1,009.74	390.26	1,400.00	1,000.00	1,400.00
01 570 000 52100	PAINT/SUPPLIES	25.73	34.99	0.01	35.00	200.00	200.00
01 570 000 52650	SIGNS/SUPPLIES	0.00	202.22	97.78	300.00	300.00	300.00
01 570 000 54999	MISCELLANEOUS COMMODITIES	1,008.57	1,610.89	39.11	1,650.00	1,000.00	1,500.00
	CONTRACTUAL						
01 570 000 56150	ELECTRICITY	14,112.17	9,661.79	6,338.21	16,000.00	14,700.00	16,765.00
01 570 000 58650	WATER/SEWER	1,368.40	962.87	737.13	1,700.00	1,700.00	2,040.00
01 570 000 58999	MISCELLANEOUS CONTRACTUAL	966.49	980.10	519.90	1,500.00	1,500.00	1,500.00
	TOTAL DEPT. 570	40,729.85	49,411.55	14,538.45	63,950.00	48,485.00	55,905.00

PERSONNEL	22,266.87	34,948.95	6,416.05	41,365.00	28,085.00	32,200.00
COMMODITIES	2,015.92	2,857.84	527.16	3,385.00	2,500.00	3,400.00
CONTRACTUAL	16,447.06	11,604.76	7,595.24	19,200.00	17,900.00	20,305.00
SUBTOTAL	40,729.85	49,411.55	14,538.45	63,950.00	48,485.00	55,905.00

TOTAL PARKS & RECREATION DEPARTMENT	707,068.85	494,873.71	241,441.29	736,315.00	754,585.00	742,260.00

PERSONNEL	515,453.42	360,149.19	158,025.81	518,175.00	546,475.00	529,895.00
COMMODITIES	88,823.45	75,322.79	40,862.21	116,185.00	100,985.00	101,550.00
CONTRACTUAL	102,791.98	59,401.73	42,553.27	101,955.00	107,125.00	110,815.00
TOTAL PARKS & RECREATION DEPARTMENT	707,068.85	494,873.71	241,441.29	736,315.00	754,585.00	742,260.00

EMPLOYEE BENEFITS - DEPT. 600

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
01 600 000 50370	UNEMPLOYMENT COMPENSATION	9,079.22	15,065.97	6,234.03	21,300.00	9,600.00	12,500.00
01 600 000 50510	CAFETERIA PLAN	2,356.50	1,721.50	3,078.50	4,800.00	5,000.00	5,000.00
01 600 000 50550	WELLNESS PROGRAM	881.52	0.00	500.00	500.00	500.00	500.00
01 600 000 50552	LIFE INSURANCE	9,956.23	6,502.62	3,497.38	10,000.00	11,500.00	11,000.00
01 600 000 56553	EFAP	2,189.96	1,206.64	603.36	1,810.00	1,900.00	1,810.00
01 600 000 56554	EMPLOYEE RECOGNITION	432.00	81.72	418.28	500.00	750.00	500.00
01 600 000 58999	MISCELLANEOUS CONTRACTUAL	200.00	0.00	300.00	300.00	500.00	300.00
	TOTAL DEPT. 600	25,095.43	24,578.45	14,631.55	39,210.00	29,750.00	31,610.00

PERSONNEL	25,095.43	24,578.45	14,631.55	39,210.00	29,750.00	31,610.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	25,095.43	24,578.45	14,631.55	39,210.00	29,750.00	31,610.00

PUBLIC FACILITIES - DEPT. 700

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
01 700 000 56850	LIBRARY CONTRACT	72,465.03	53,241.41	22,968.59	76,210.00	76,210.00	74,115.00
	TOTAL DEPT. 700	72,465.03	53,241.41	22,968.59	76,210.00	76,210.00	74,115.00

PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	72,465.03	53,241.41	22,968.59	76,210.00	76,210.00	74,115.00
SUBTOTAL	72,465.03	53,241.41	22,968.59	76,210.00	76,210.00	74,115.00

BOARDS AND COMMISSIONS - DEPT. 800

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	PERSONNEL						
01 800 000 50260	WAGES - PART-TIME	200.00	160.00	50.00	210.00	250.00	250.00
01 800 000 50380	FICA	15.37	12.32	7.68	20.00	20.00	20.00
	COMMODITIES						
01 800 000 54999	MISCELLANEOUS COMMODITIES	0.00	10.00	0.00	10.00	300.00	0.00
	CONTRACTUAL						
01 800 000 55010	PROFESSIONAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 800 000 55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	0.00	0.00	800.00	100.00
01 800 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 800 000 58999	MISCELLANEOUS CONTRACTUAL	0.00		0.00	0.00	450.00	40.00
	TOTAL DEPT. 800	215.37	182.32	57.68	240.00	1,820.00	410.00

PERSONNEL	215.37	172.32	57.68	230.00	270.00	270.00
COMMODITIES	0.00	10.00	0.00	10.00	300.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00	1,250.00	140.00
SUBTOTAL	215.37	182.32	57.68	240.00	1,820.00	410.00

ECONOMIC DEVELOPMENT - DEPT. 900

11/21/12

					2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
				PERSONNEL						
01	900	000	50010	WAGES - MANAGEMENT	73,380.93	50,274.47	26,915.53	77,190.00	77,190.00	78,735.00
01	900	000	50100	WAGES - CLERICAL	33,734.08	23,467.87	12,262.13	35,730.00	35,165.00	35,875.00
01	900	000	50210	OVERTIME	677.77	0.00	220.00	220.00	1,350.00	1,350.00
01	900	000	50260	WAGES - PART-TIME	2,429.37	1,654.80	345.20	2,000.00	2,000.00	0.00
01	900	000	50265	WAGES - COMMUNITY SERVICE OFFICERS	16,686.00	9,568.00	7,647.00	17,215.00	17,215.00	17,215.00
01	900	000	50300	LONGEVITY	291.25	0.00	325.00	325.00	325.00	355.00
01	900	000	50375	WI RETIREMENT	12,092.05	4,934.01	3,070.99	8,005.00	8,050.00	18,160.00
01	900	000	50380	FICA	9,557.70	6,425.28	3,954.72	10,380.00	10,425.00	10,445.00
01	900	000	50505	SUPPL ANNUAL BENEFIT	3,000.00	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
01	900	000	50550	HEALTH INSURANCE	34,002.24	25,003.04	12,501.96	37,505.00	37,505.00	39,905.00
01	900	000	50551	DENTAL INSURANCE	2,369.28	1,601.60	803.40	2,405.00	2,405.00	2,455.00
01	900	000	50553	HRA/HSA CONTRIBUTION	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
				COMMODITIES						
01	900	000	51600	FORMS/PRINTING	0.00	0.00	0.00	0.00	50.00	0.00
01	900	000	51950	OFFICE SUPPLIES	637.85	280.93	369.07	650.00	650.00	650.00
01	900	000	52800	STATIONARY/PAPER	199.37	0.00	100.00	100.00	200.00	175.00
01	900	000	54999	MISCELLANEOUS COMMODITIES	0.00	0.00	100.00	100.00	550.00	500.00
				CONTRACTUAL						
01	900	000	55600	CONFERENCES, TRAINING, TRAVEL	2,120.70	66.63	1,333.37	1,400.00	3,125.00	2,500.00
01	900	000	55605	SAFETY PROGRAM	855.00	0.00	0.00	0.00	0.00	0.00
01	900	000	55650	COPIER MAINTENANCE	537.00	591.00	9.00	600.00	600.00	300.00
01	900	000	55750	DCEDC COMMITMENT	17,570.00	13,575.00	4,525.00	18,100.00	18,100.00	18,640.00
01	900	000	55850	DCEDC - ADMINISTRATION OF CITY PROGRAMS	20,000.00	18,750.00	6,250.00	25,000.00	25,000.00	25,000.00
01	900	000	56000	DUES - MEMBERSHIPS, PUBLICATIONS	757.96	215.00	785.00	1,000.00	1,000.00	900.00
01	900	000	56650	HOSTING/REPRESENTATION	0.00	0.00	0.00	0.00	40.00	40.00
01	900	000	56700	INTERNET	60.00	34.80	30.20	65.00	65.00	70.00
01	900	000	57100	PHYSICALS/EMPLOYEE SCREENING	0.00	0.00	0.00	0.00	0.00	0.00
01	900	000	57800	SBVC COMMITMENT	0.00	0.00	0.00	0.00	0.00	42,140.00
01	900	000	58999	MISCELLANEOUS CONTRACTUAL	1,300.00	0.00	200.00	200.00	800.00	750.00
				TOTAL DEPT. 900	235,258.55	161,442.43	82,747.57	244,190.00	247,810.00	302,160.00

PERSONNEL	191,220.67	127,929.07	69,045.93	196,975.00	197,630.00	210,495.00
COMMODITIES	837.22	280.93	569.07	850.00	1,450.00	1,325.00
CONTRACTUAL	43,200.66	33,232.43	13,132.57	46,365.00	48,730.00	90,340.00
SUBTOTAL	235,258.55	161,442.43	82,747.57	244,190.00	247,810.00	302,160.00

SUBTOTAL MISCELLANEOUS	333,034.38	239,444.61	120,405.39	359,850.00	355,590.00	408,295.00

PERSONNEL	216,531.47	152,679.84	83,735.16	236,415.00	227,650.00	242,375.00
COMMODITIES	837.22	290.93	569.07	860.00	1,750.00	1,325.00
CONTRACTUAL	115,665.69	86,473.84	36,101.16	122,575.00	126,190.00	164,595.00
TOTAL MISCELLANEOUS	333,034.38	239,444.61	120,405.39	359,850.00	355,590.00	408,295.00

TOTAL GENERAL FUND OPERATING BUDGET

PERSONNEL	6,002,323.43	4,001,985.08	2,145,769.92	6,147,755.00	6,324,335.00	6,392,030.00
COMMODITIES	525,436.35	302,100.83	206,964.17	509,065.00	541,715.00	527,770.00
CONTRACTUAL	2,089,322.17	1,081,446.76	1,692,918.24	2,774,365.00	2,767,642.00	3,009,182.00
GRAND TOTAL	8,617,081.95	5,385,532.67	4,045,652.33	9,431,185.00	9,633,692.00	9,928,982.00

GRAND TOTALS	8,617,081.95	5,385,532.67	4,045,652.33	9,431,185.00	9,633,692.00	9,928,982.00

2013 ERP 3.1%
2013 OPERATING BUDGET NOT TO EXCEED **$9,932,336.45**

2013 CAPITAL BUDGET SUMMARY

11/21/2012

	2012 BUDGET	2012 PROJECTED	2013 BUDGET
PROPERTY TAXES - LEVY	484,940.00	484,940.00	616,895.00
CAPITAL REVENUE	41,145.00	495,015.00	182,700.00
GRANTS	588,965.00	495,330.00	206,495.00
LONG TERM DEBT	92,000.00	65,000.00	179,256.00
APPROPRIATED CAPITAL RESERVES	33,415.00	(45,865.00)	44,800.00
APPROPRIATED CAPITAL BALANCES	279,755.00	279,755.00	33,635.00
TOTAL	1,520,220.00	1,774,175.00	1,263,781.00
EXPENSES	1,520,220.00	1,740,540.00	1,263,781.00
TOTAL	1,520,220.00	1,740,540.00	1,263,781.00
SURPLUS (DEFICIT)	0.00	33,635.00	0.00

11/21/2012

Account	City Clerk-Treasurer Dept. 115	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Administration Dept. 120	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Computer Dept. 125	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 125 000 59040	Technology Upgrades	13,500.00	10,000.00	10,000.00	14,500.00	15,000.00	15,500.00	16,000.00	15,500.00
	Subtotal	13,500.00	10,000.00	10,000.00	14,500.00	15,000.00	15,500.00	16,000.00	15,500.00

Account	City Assessor Dept. 130	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 130 000 59999	Miscellaneous Capital/Revaluation Reserve	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Subtotal	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Account	City Engineer Dept. 145	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 145 000 59035	Vehicle for City Engineer/Civil Engineer/Survey Truck				25,000.00				29,000.00
	Trade-In / Sold				(2,000.00)				(3,500.00)
	Subtotal	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	25,500.00

Account	City Hall Dept. 160	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	General Expenditures Dept. 199	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 199 000 51525	Third Party Expenses - Sturgeon Bay Utilities / 4th Avenue	0.00	236,970.00			9,000.00			
10 199 000 59045	Copy Machine					9,000.00			
10 199 000 59080	Property Acquisition / Gill - Fund Balance 100%		2,340.00						
10 199 000 59200	Operating Transfer Out / Gill Sale Proceeds to GF - Reserves @ 100%	0.00	237,660.00						
10 199 000 59200	Operating Transfer Out / Dock & Harbor - Reserves @ 100%	3,560.00	0.00						
10 199 000 59999	Misc. Capital/Contingency	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Subtotal	13,560.00	476,970.00	0.00	10,000.00	28,000.00	10,000.00	10,000.00	10,000.00

	Police Department - Administration Dept. 200	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 200 000 59035	Replace Captain's Squad Car (1)								
10 200 000 59045	Copy Machine						20,000.00		
	Subtotal	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00

	Police Department - Patrol Dept. 215	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 215 000 59000	Misc. Equip. - Facilitating Rural Justice Information Sharing Grant 100%								
10 215 000 59035	Squad Cars	52,000.00	52,000.00	32,000.00	54,000.00	54,500.00	55,000.00	55,500.00	55,600.00
10 215 000 59999	Misc. Capital Equipment - DOT Click It or Ticket Grant - 100%	5,000.00	5,000.00						
10 215 000 59999	Protective Vest Replacements (12 in 2012 & 8 in 2013) - Federal DOJ Grant - Partial	8,220.00	11,050.00	5,480.00					
10 215 000 59999	Squad Car Radio Upgrades (9) & Portable Radios (21)								25,000.00
10 215 000 59999	Glock Weapons (17)	8,895.00	9,820.00						
	Trade in-Revenue offset	(4,250.00)	(6,745.00)						
10 215 000 59999	Misc. Capital Equipment - Port Security Grant 100%	287,000.00	287,000.00						
10 215 000 59999	Divie Equipment Homeland Security/FEMA Port Security Grant 100%			25,000.00					
10 215 000 59999	Weapon Mounted Flashlights (15)								1,650.00
10 215 000 59999	Patrol Rifles with Lights & Rail (4)			2,000.00	2,000.00				
10 215 000 59999	Tasers (5)				9,635.00				
10 215 000 59999	Squad Car Interior Partitions (6) - DOT Click It or Ticket Grant - 100%			3,200.00					
10 215 000 59999	Arbitrator Microphones (6) & Equipment- DOT Click It or Ticket Grant - 100%			1,800.00					
	Subtotal	356,865.00	358,125.00	69,480.00	65,635.00	54,500.00	55,000.00	55,500.00	82,250.00

	Police Department - Investigation Dept. 225	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

				Fire Department Dept. 250	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10	250	000	59015	Carpet - West Side Station					1,500.00			
10	250	000	59015	Seal Coat - West Side Station				600.00				
10	250	000	59015	Sofit & Facia - West Side Station					3,500.00			
10	250	000	59030	Chair Replacement - West Side Station / East Side Station				800.00		1,200.00		
10	250	000	59030	Refrigerator Replacement - West Side Station / East Side Station				900.00				
10	250	000	59030	Stove Replacement - West Side Station / East Side Station					900.00			
10	250	000	59030	Office Chairs					1,000.00			
10	250	000	59030	Matress and Box Springs (4) - East Side Station / Westside				1,500.00	2,400.00			
10	250	000	59050	Turnout Gear Replacement	9,600.00	9,600.00	9,600.00	10,000.00	10,000.00	10,500.00		
10	250	000	59050	Self-Contained Breathing Apparatus				11,000.00	12,000.00	12,000.00	12,000.00	
10	250	000	59050	Helmet Replacement (5)	1,300.00	1,300.00		1,300.00				
10	250	000	59055	Truck Radio				2,500.00	2,500.00	2,500.00	2,500.00	
10	250	000	59055	Pager Replacements				10,000.00	10,000.00			
10	250	000	59055	Paging System Upgrade	10,000.00	0.00	7,000.00					
10	250	000	59055	Portable Radios				6,000.00	6,000.00			
10	250	000	59055	Radio Repeater				23,000.00				
10	250	000	59060	Mini Pumper Refurbish/2014 - Chassis Only				90,000.00				
				Trade-In / Sold				(6,000.00)				
10	250	000	59060	Unit 3 Replacement - Tanker 2016 - Debt @ 100%						240,000.00		
				Trade-In / Sold (1991 Tanker)						(15,000.00)		
10	250	000	59060	Aerial Truck Replacement 2017 - Debt @ 100%							1,250,000.00	
				Trade-In / Sold (1987 Ariel)							(60,000.00)	
10	250	000	59060	Unit 5 Replacement & Pump - 2019								70,000.00
10	250	000	59070	Defibrilator Replacement					2,000.00			
10	250	000	59070	Thermal Imaging Camera					8,000.00			
10	250	000	59070	Hose Replacement				2,000.00				
10	250	000	59070	Multi Gas Meter Replacement		1,200.00						
10	250	000	59070	Portable Light Boxes						1,500.00	-	
10	250	000	59070	Rescue Rope Replacement					500.00		500.00	
10	250	000	59070	Hose Tester					4,000.00			
10	250	000	59070	Porta - Tank					2,500.00			
10	250	000	59070	Air Bag Replacement					6,000.00			
10	250	000	59070	Jaws of Life Pump				8,500.00				
10	250	000	59070	Large Diameter Hose					5,000.00	5,000.00		
10	250	000	59070	Nozzle Replacement					2,500.00			
10	250	000	59070	Fuel Polisher					1,400.00			
				Subtotal	20,900.00	12,100.00	16,600.00	162,100.00	81,700.00	257,700.00	1,205,000.00	70,000.00

	Storm Sewers Dept. 300	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 300 000 59060	1-Ton Truck w/crane					40,000.00			
	Trade-In / Sold (2003 Chevy 1-Ton w/crane)					(2,500.00)			
10 300 000 59065	Street Sweeper - Debt @ 100%				130,000.00				
	Trade-In / Sold (2003 Elgin Sweeper)				(1,500.00)				
10 300 000 59115	Annual Storm Sewer Outlay - Partial Appropriated Balance	90,000.00	129,655.00	80,000.00	105,000.00	110,000.00	115,000.00	120,000.00	125,000.00
10 300 000 59115	Little Creek Stormwater Improvements - Debt @ 50% / Grant @ 50%								350,000.00
10 300 000 59115	Future Projects Reserve	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Subtotal	90,000.00	129,655.00	80,000.00	433,500.00	347,500.00	315,000.00	320,000.00	675,000.00

	Solid Waste Mgmt/Refuse/Recycling Fund 60 - Dept. 310	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
60 000 000 59060	Refuse Truck - Refuse @ 100%	430,000.00	426,045.00						
	Trade-In / Sold (2004 Lodal Mag20)	(20,000.00)	(22,500.00)						
60 000 000 59999	96 Gal Carts (Billed 100%)	370,000.00	360,000.00						
	Subtotal	780,000.00	763,545.00	0.00	0.00	0.00	0.00	0.00	0.00

	Solid Waste Mgmt/Spring/Fall Dept. 311	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 311 000 59065	Leaf Vacuum								35,000.00
	Trade-In / Sold (2004 Giant Vacuum #44)								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00

	Roadways/Streets Dept. 400	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 400 000 59060	Skid Steer Loader				45,000.00				
	Trade-In / Sold (1999 Case #37)				(5,000.00)				
10 400 000 59060	Tandem Axle Dump Truck w/wing, plow, frame & spreader box - Debt @ 100%					180,000.00			
	Trade-In / Sold (Dump Trucks #22, #30, #3 and #6)					(5,500.00)			
10 400 000 59060	Single Axle Dump Truck with Snow Plow - Debt @ 100%				100,000.00				100,000.00
	Trade-In / Sold (1997 Ford #8, 2000 Sterling Dump Truck #5)				(3,000.00)				(3,000.00)
10 400 000 59060	1 Ton Dump Truck					30,000.00			40,000.00
	Trade-In / Sold (2001 Chevrolet #2 and 2003 Chevrolet #9)					(1,000.00)			(1,000.00)
10 400 000 59060	3/4 Ton Pickup					30,000.00			
	Trade-In Truck (2001 GMC Pick-up #32)					(1,000.00)			
10 400 000 59065	Rubber Tire Loader w/ Plow and Wing - Debt @ 100%								160,000.00
	Trade-In / Sold (1994 Case Loader)								(15,000.00)
10 400 110 59095	Annual Resurfacing and Base Repair	350,000.00	390,000.00	350,000.00	430,000.00	440,000.00	450,000.00	460,000.00	470,000.00
10 400 111 59095	Georgia Street Roadway Extension				50,000.00				
10 400 000 59096	Duluth Avenue Design/Reconstruction - 42/57 to C - Debt @ 100%	27,000.00	0.00	27,000.00		425,000.00			
10 400 000 59096	Egg Harbor Road Improvements / Design (Partial Wal-Mart funded 2013, Debt 2014)	65,000.00	65,000.00	151,500.00	600,000.00				
10 400 113 59096	Annual Expense Slurry Seal/Crack Fill/Chip Sealing Programs	40,000.00	0.00	40,000.00	82,000.00	83,000.00	84,000.00	85,000.00	86,000.00
10 400 000 59100	Annual Expense Alley/Parking Lots	27,000.00	27,000.00	25,000.00	29,000.00	30,000.00	31,000.00	32,000.00	33,000.00
10 400 000 59999	Way Finding Signage								
10 400 000 59999	Stop Lights - Madison & Maple					55,000.00			
	Subtotal	509,000.00	482,000.00	593,500.00	1,328,000.00	1,265,500.00	565,000.00	577,000.00	870,000.00

	Snow Removal Dept. 410	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 410 000 59065	Trackless w/Blower - Debt @ 100%					135,000.00			
	Trade-In / Sold (1990 Trackless #20 and 2000 Trackless #65)					(6,000.00)			
	Subtotal	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00	0.00

	Curb/Gutter/Sidewalk Dept. 440	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 440 000 59070	Concrete Saw								8,000.00
10 440 000 59102	Curbing & Sidewalk Repair Contract	50,000.00	50,000.00	50,000.00	110,000.00	115,000.00	120,000.00	125,000.00	125,000.00
10 440 000 59105	Sidewalk Installation	20,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
10 440 000 59105	Sidewalk/Tree Installation & Design (Safe Route to School Grant - 100%)	176,495.00	0.00	176,495.00					200,000.00
10 440 000 59110	New Curb and Gutter Installation	20,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Subtotal	266,495.00	50,000.00	276,495.00	170,000.00	175,000.00	180,000.00	185,000.00	393,000.00

	City Garage Dept. 460	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 460 000 59010	Garage Doors				10,000.00	10,000.00	10,000.00		10,000.00
	Subtotal	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00

	Park & Recreation Administration Dept. 500	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 500 000 59045	Copy Machine				8,000.00				
	Subtotal	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00

	Parks and Playgrounds Dept. 510	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 510 000 59025	Little Lake Project - DNR Grant 50/50				500,000.00	200,000.00			
10 510 000 59060	One Ton Dump Truck					35,000.00			
	Trade-In / Sold (1996 Ford F360) (2000 1 Ton Dump Truck)					(2,000.00)			
10 510 000 59060	Pickup Truck 1/2 Ton				25,000.00				
	Trade-In / Sold				(1,000.00)				
10 510 000 59060	3/4 Ton Truck w/plow				30,000.00				
	Trade-In / Sold (2002 GMC 3/4 Ton P-9)				(2,500.00)				
10 510 000 59065	2 Riding Lawnmowers			25,000.00					
	Trade-In / Sold			(3,000.00)					
10 510 000 59065	2 Electric Utilitruck					18,000.00			
	Trade-In / Sold (2000 EZ-Go)					(500.00)			
10 510 000 59070	4 Push Mowers								4,000.00
10 510 000 59070	60" Commercial Mower					28,000.00			
10 510 000 59070	4 String Trimmers								2,500.00
10 510 000 59075	Splash Park @ Martin Park								150,000.00
10 510 000 59075	Quarry Wash - Trail Repair								10,000.00
10 510 000 59075	Parking Lot Repair - Reserves @ 100%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10 510 000 59075	Skate Park								100,000.00
10 510 000 59075	Sunset Park Exercise Equipment - Grant @ 100%		9,265.00						
10 510 000 59085	Sunset Park Indoor Shelter - Debt @ 100%				160,000.00				
10 510 000 59999	Resurface Market Square - 50% Parking Lot Reserves / 25% Park Reserves								
	Subtotal	10,000.00	19,265.00	32,000.00	721,500.00	288,500.00	10,000.00	10,000.00	276,500.00

	Ballfields Dept. 520	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 520 000 59075	Fence Material	5,000.00	5,225.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10 520 000 59075	Memorial Field Renovation (50/50 Grant)				400,000.00				1,900,000.00
10 520 000 59075	Ballfield Lighting (0% interest Debt)			152,256.00					
	Subtotal	5,000.00	5,225.00	152,256.00	405,000.00	5,000.00	5,000.00	5,000.00	1,905,000.00

	Ice Rinks Dept. 530	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Beaches Dept. 540	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 540 000 59025	Otumba Park Beach Restoration - Partial Coastal Management Grant 40/60	228,400.00	195,000.00						
	Subtotal	228,400.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00

	Municipal Docks Dept. 550	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 550 000 59075	Marking Buoys (Shallow & No Wake - 12) - Grant @ 50% / Reserves @ 50%								
10 550 000 59075	Parking Lot Repair - Reserves @ 100%								160,000.00
10 550 000 59075	Dredging Boat Launches - Reserves @ 100%								
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00

	Water Weed Management Dept. 560	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 560 000 59060	1 1/2 Ton Truck				35,000.00				
	Trade-In / Sold (1996 Ford 7000 P-15)				(1,500.00)				
10 560 000 59065	Water Weed Harvester - DNR Grant @ 50%, Debt @ 50%				125,000.00				
	Trade-In / Sold (1992 H-420 Aquarius System)				(5,000.00)				
10 560 000 59070	Trailer for Harvestor - DNR Grant @ 50%								17,000.00
10 560 000 59070	Shore Conveyor - DNR Grant @ 50%								25,000.00
	Subtotal	0.00	0.00	0.00	153,500.00	0.00	0.00	0.00	42,000.00

	Waterfront Parks & Walkways Dept. 570	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 570 000 59075	Stone Harbor Dock Repair - Reserves @ 100%	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10 570 000 59075	Dredging Stone Harbor Marina - Reserves @ 100%								
10 570 000 59105	Concrete Repair - Reserves @ 100%	2,000.00	700.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10 570 000 59105	Brick Paver Repair - Reserves @ 100%	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Subtotal	6,500.00	2,200.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00

	Sanitary Sewer & Water Main Dept. 630	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 630 000 59999	North 18th Avenue-Special Assessments								237,000.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,000.00

	Public Facilities Dept. 700	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 700 000 56850	Library	0.00	0.00	26,950.00	15,490.00	6,000.00	10,000.00		
10 700 000 59085	Municipal Services - Shop Addition - Debt @ 100%					120,000.00			
10 700 000 59085	Municipal Services - Cold Storage Building Addition - Debt @ 100%								60,000.00
	Subtotal	0.00	0.00	26,950.00	15,490.00	126,000.00	10,000.00	0.00	60,000.00

	Economic Development Dept. 900	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
10 900 000 59999	Comp Plan Update								
10 900 000 59999	Miscellaneous Capital - Fiber Upgrade								40,000.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00

		2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
	TOTALS	2,300,220.00	2,504,085.00	1,263,781.00	3,536,725.00	2,542,200.00	1,469,700.00	2,400,000.00	4,923,250.00
	NET-SW MGMT/REFUSE/RECYCLE DEPT FUND-60	(780,000.00)	(763,545.00)	0.00	0.00	0.00	0.00	0.00	0.00
	ITEMS SOLD OUT RIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL CAPITAL EXPENDS.	1,520,220.00	1,740,540.00	1,263,781.00	3,536,725.00	2,542,200.00	1,469,700.00	2,400,000.00	4,923,250.00

	APPLIED BALANCE/REVENUE	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six
	Appropriated Captial undesignated Reserves								
	Sale of City Property - Allocated to Reserves				20,200.00				
199	Operating Transfer Out / Dock & Harbor - Reserves @ 100%	(3,560.00)							
199	Property Acquisition/Gill Survey - Reserves @ 100%								
200	Parking Fines - Allocated to Reserves	7,745.00	4,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
215	Misc. Capital Equipment - DOT Click It or Ticket Grant - 100%	(5,000.00)	(5,000.00)						
215	Misc. Capital Equipment - Port Security Grant 100%	(287,000.00)	(287,000.00)						
215	Divie Equipment Homeland Security/FEMA Port Security Grant 100%			(25,000.00)					
215	Protective Vest Replacements (20) - Federal DOJ Grant - Partial	(4,110.00)	(3,000.00)						
215	Squad Car Interior Partitions (6) - DOT Click It or Ticket Grant - 100%			(3,200.00)					
215	Arbitrator Microphones (6) & Equipment- DOT Click It or Ticket Grant - 100%			(1,800.00)					
250	Paging System Upgrade - Local Grant 100%								
300	Little Creek Watershed - Grant @ 50% / LTD @ 50%								(175,000.00)
400	Annual Base and Resurfacing LRIP - Grant @ 50%	(25,000.00)	(25,000.00)		(25,000.00)		(25,000.00)		(25,000.00)
440	Sidewalk Installation - Reserve @ 100%	(20,000.00)	0.00	(25,000.00)	(18,125.00)				
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	(20,000.00)	0.00	(25,000.00)	(18,125.00)				
440	Sidewalk/Tree Installation & Design (Safe Route to School Grant)	(176,495.00)	0.00	(176,495.00)					(200,000.00)
510	Little Lake Project - DNR Grant @ 50%				(250,000.00)	(100,000.00)			
510	Park Development Allocated to Reserves	18,900.00	3,000.00	14,700.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
510	Parking lot repair - Reserve @ 100%	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
510	Sunset Park Exercise Equipment - Grant @ 100%		(9,265.00)						
520	Memorial Field Renovation (50/50 Grant)				(200,000.00)				(950,000.00)
520	Krueger Trust Ballfield Donations - Grant Revenue		(51,065.00)						
520	Krueger Trust Ballfield Donations - Allocated to Reserves		51,065.00						
540	Otumba Park Beach Restoration - Grant 40/60	(91,360.00)	(115,000.00)						
550	Parking Lot Repair - Reserves @ 100%								(160,000.00)
560	Trailer for Harvestor - DNR Grant @ 50%								(8,500.00)
560	Water Weed Harvester - DNR Grant @ 50%				(60,000.00)				
570	Stone Harbor Dock Repair - Reserves @ 100%	(2,500.00)	(1,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
570	Concrete Repair - Reserves @ 100%	(2,000.00)	(700.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
570	Brick Paver Repair - Reserves @ 100%	(2,000.00)	0.00	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
630	North 18th Avenue - 100% Reserves/ Developer								(237,000.00)
	Subtotal:	(622,380.00)	(449,465.00)	(251,295.00)	(552,550.00)	(101,500.00)	(26,500.00)	(1,500.00)	(1,757,000.00)
	NET - LESS APPLIED BALANCE/REVENUE	897,840.00	1,291,075.00	1,012,486.00	2,984,175.00	2,440,700.00	1,443,200.00	2,398,500.00	3,166,250.00
	FUNDED VIA LONG TERM DEBT	(92,000.00)	(65,000.00)	(179,256.00)	(1,045,500.00)	(848,500.00)	(225,000.00)	(1,190,000.00)	(537,000.00)
	MISC. REVEUNE LESS LONG TERM DEBT	(41,145.00)	(495,015.00)	(182,700.00)	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED CAPITAL BALANCE	(279,755.00)	(279,755.00)	(33,635.00)	0.00	0.00	0.00	0.00	0.00
	NET CAPITAL BUDGET - TAX LEVY	484,940.00	451,305.00	616,895.00	1,938,675.00	1,592,200.00	1,218,200.00	1,208,500.00	2,629,250.00

GRANT AND RESERVE DETAIL
11/21/2012

		2012 Budget	2012 Projected	2013 Budget
	POLICE DEPARTMENT GRANTS			
215	Misc. Capital Equipment - DOT Click it or Ticket Grant - 100%	(5,000.00)	(5,000.00)	
215	Misc. Capital Equipment - Port Security Grant 100%	(287,000.00)	(287,000.00)	0.00
215	Divie Equipment Homeland Security/FEMA Port Security Grant 100%			(25,000.00)
215	Protective Vest Replacements (20) - Federal DOJ Grant - 50%	(4,110.00)	(3,000.00)	0.00
215	Squad Car Interior Partitions (6) - DOT Click It or Ticket Grant - 100%			(3,200.00)
215	Arbitrator Microphones (6) & Equipment- DOT Click It or Ticket Grant - 100%			(1,800.00)
	TOTAL	(296,110.00)	(295,000.00)	(30,000.00)
	FIRE DEPARTMENT GRANTS			
250				
	TOTAL	0.00	0.00	0.00
	STORM WATER GRANTS			
300				
	TOTAL	0.00	0.00	0.00
	ROAD IMPROVEMENT / SIDEWALK GRANTS			
400	Annual Base & Resurfacing LRIP - Grant @ 50%	(25,000.00)	(25,000.00)	0.00
	TOTAL	(25,000.00)	(25,000.00)	0.00
	CURB/GUTTER/SIDEWALK GRANTS			
440	Sidewalk/Tree Installation & Design - Safe Route to School Grant	(176,495.00)	0.00	(176,495.00)
	TOTAL	(176,495.00)	0.00	(176,495.00)
	PARK IMPROVEMENT GRANTS			
510	Sunset Park Exercise Equipment - Grant @ 100%	0.00	(9,265.00)	0.00
	TOTAL	0.00	(9,265.00)	0.00
	BALLFIELDS GRANTS			
520	Krueger Trust Ballfield Donations - Grant Revenue		(51,065.00)	
	TOTAL	0.00	(51,065.00)	0.00
	BEACH GRANTS			
540	Otumba Park Beach Restoration - Grant 40/60	(91,360.00)	(115,000.00)	0.00
	TOTAL	(91,360.00)	(115,000.00)	0.00
	DOCK & HARBOR GRANTS			
550				
	TOTAL	0.00	0.00	0.00
	PUBLIC FACILITIES GRANTS			
700				
	TOTAL	0.00	0.00	0.00
	TOTAL GRANTS	(588,965.00)	(495,330.00)	(206,495.00)
	APPROPRIATED CAPITAL RESERVES			
	Appropriated Capital Undesignated Reserves			
	Sale of City Property	0.00	0.00	0.00
199	Operating Transfer Out / Dock & Harbor - Reserves @ 100%	(3,560.00)		
199	Property Acquisition/Gill Survey - Reserves @ 100%			
200	Parking Fines - Allocated to Reserves	7,745.00	4,000.00	7,000.00
440	Sidewalk Installation - Reserve @ 100%	(20,000.00)	0.00	(25,000.00)
440	New Curb & Gutter Installation - Spec. Assess. Reserve @ 100%	(20,000.00)	0.00	(25,000.00)
510	Park Development - Allocated to Reserves	18,900.00	3,000.00	14,700.00
510	Parking Lot Repair - Reserves @ 100%	(10,000.00)	(10,000.00)	(10,000.00)
520	Krueger Trust Ballfield Donations	0.00	51,065.00	0.00
570	Stone Harbor Dock Repair - Reserves @ 100%	(2,500.00)	(1,500.00)	(2,500.00)
570	Dredging Stone Harbor Marina - Reserves @ 100%			
570	Concrete Repair - Reserves @ 100%	(2,000.00)	(700.00)	(2,000.00)
570	Brick Paver Repair - Reserves @ 100%	(2,000.00)	0.00	(2,000.00)
	TOTAL RESERVES	(33,415.00)	45,865.00	(44,800.00)
	GRAND TOTAL	(622,380.00)	(449,465.00)	(251,295.00)

LONG TERM DEBT PLAN
11/21/2012

		2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six Proposed
	POLICE DEPT - PATROL								
215									
	FIRE DEPARTMENT DEBT								
250	UNIT 3 REPLACEMENT - TERM 5 YEARS						225,000.00		
250	AERIAL TRUCK REPLACEMENT - TERM 10 YEARS							1,190,000.00	
	STORM SEWERS DEBT								
300	STREET SWEEPER - TERM 5 YEARS				128,500.00				
300	LITTLE CREEK STORM IMPROVEMENTS								350,000.00
	Grant								(175,000.00)
	Net Little Creek Storm Improvements-TERM 10 YRS								175,000.00
	SOLID WASTE MGMT/REFUSE/RECYCLE DEBT-FUND 60								
310	REFUSE TRUCK - TERM 4 YEARS	205,000.00	201,772.50						
310	REFUSE TRUCK - TERM 4 YEARS	205,000.00	201,772.50						
	SOLID WASTE MGMT/SPRING/FALL								
311									
	ROADWAYS/STREETS DEBT								
400	TANDEM AXLE DUMP TRUCK - TERM 5 YEARS					174,500.00			
400	RUBBER TIRED LOADER - TERM 5 YEARS								145,000.00
400	SINGLE AXLE DUMP TRUCK W/PLOW FRAME-TERM 5 YRS				97,000.00				97,000.00
400	DULUTH AVENUE - 42/57 TO C - TERM 10 YEARS	27,000.00	0.00	27,000.00		425,000.00			
400	EGG HARBOR ROAD IMPROVEMENTS / DESIGN - TERM 10 YEARS ***	65,000.00	65,000.00	0.00	600,000.00				
400	WAYFINDING SIGNAGE - TERM 10 YEARS ***								
	SNOW REMOVAL DEBT								
410	TRACKLESS W/BLOWER - TERM 5 YEARS					129,000.00			
	CITY GARAGE								
460									
	PARKS AND PLAYGROUNDS								
510	SUNSET PARK INDOOR SHELTER - 20 YEARS				160,000.00				
	BALLFIELDS								
520	BALLFIELD LIGHTING			152,256.00					
	WATER WEED MANAGEMENT DEBT								
560	WATER WEED HARVESTER - TERM 5 YEARS				60,000.00				
	SANITARY & WATER MAIN								
630	NORTH 18TH AVENUE - TERM 10 YEARS								
	PUBLIC FACILITIES DEBT								
700	MUNICIPAL SERVICES - SHOP ADDITION - TERM 20 YEARS					120,000.00			
700	MUNICIPAL SERVICES COLD STORAGE BUILDING ADDITION - TERM 10 YEARS								60,000.00
	CAPITAL BOND (2002) DEBT REFINANCING								60,000.00
	TOTAL DEBT	502,000.00	468,545.00	179,256.00	1,045,500.00	848,500.00	225,000.00	1,190,000.00	537,000.00
	NET - SOLID WASTE MGMT/REFUSE/RECYCLE DEPT FUND - 60	(410,000.00)	(403,545.00)	0.00	0.00	0.00			0.00
	TOTAL GENERAL FUND & CAPITAL DEBT	92,000.00	65,000.00	179,256.00	1,045,500.00	848,500.00	225,000.00	1,190,000.00	537,000.00

*** Part of Misc. 2011 Capital Borrowing

2013 LONG TERM DEBT BUDGET

11/21/2012

				GENERAL FUND - DEBT SERVICE	2011 ACTUAL	2012 JAN. - AUG.	2012 SEPT. - DEC.	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
				SHORE IMPROVEMENTS / BAYLAKE BANK - 5 YRS						
01	000	912	70000	PRINCIPAL - DUE 8/15/06 THRU 06/15/11	2,144.55	0.00	0.00	0.00	0.00	0.00
01	000	912	70001	INTEREST - DUE 3/15/06 THRU 3/15/09	33.58	0.00	0.00	0.00	0.00	0.00
				CAPITAL PROJECTS (UPL) / BONDS / ASSOC. BANK - 2- YRS (Refinance 07/2012)						
01	000	913	70000	PRINCIPAL - DUE 4/01/13 THRU 10/01/21	55,000.00	795,000.00	0.00	795,000.00	60,000.00	75,000.00
01	000	913	70001	INTEREST - DUE 4/01/13 THRU 10/01/21	38,690.00	27,970.73	4.27	27,975.00	36,220.00	13,500.00
01	000	913	70002	PAYING AGENT FEES	363.00	569.00	1.00	570.00	370.00	370.00
				VIBRA PAC-ROLLER / ST OF WI COMMISSIONERS - 5 YRS						
01	000	919	70000	PRINCIPAL - DUE 3/15/06 THRU 3/15/10	0.00	0.00	0.00	0.00	0.00	0.00
01	000	919	70001	INTEREST - DUE 3/15/06 THRU 3/15/10	0.00	0.00	0.00	0.00	0.00	0.00
				CITY HALL / FIRE STATION / POLICE STATION / BONDS						
01	000	920	70000	PRINCIPAL - DUE 10/01/06 THRU 10/01/21	115,000.00	0.00	115,000.00	115,000.00	115,000.00	120,000.00
01	000	920	70001	INTEREST - DUE 04/01/06 THRU 10/01/21	89,742.51	42,786.88	42,788.12	85,575.00	85,575.00	81,265.00
01	000	920	70002	PAYING AGENT FEES	0.00	0.00	365.00	365.00	370.00	370.00
				MINI PUMPER / ST OF WI COMMISSIONERS - 5 YRS						
01	000	923	70000	PRINCIPAL - DUE 3/15/06 THRU 3/15/10	0.00	0.00	0.00	0.00	0.00	0.00
01	000	923	70001	INTEREST - DUE 3/15/06 THRU 3/15/10	0.00	0.00	0.00	0.00	0.00	0.00
				TANDEM AXLE DUMP TRUCK / ST OF WI COMMISSIONERS - 4 YRS						
01	000	924	70000	PRINCIPAL - DUE 3/15/08 THRU 3/15/11	27,646.13	0.00	0.00	0.00	0.00	0.00
01	000	924	70001	INTEREST - DUE 3/15/06 THRU 3/15/11	1,244.07	0.00	0.00	0.00	0.00	0.00
				MEDIUM DUTY STAKE TRUCK / ST OF WI COMMISSIONERS - 4 YRS						
01	000	925	70000	PRINCIPAL - DUE 3/15/08 THRU 3/15/11	14,831.91	0.00	0.00	0.00	0.00	0.00
01	000	925	70001	INTEREST - DUE 3/15/06 THRU 3/15/11	667.44	0.00	0.00	0.00	0.00	0.00
				FIRE PUMPER UNIT 1 / ST OF WI COMMISSIONERS - 4 YRS						
01	000	928	70000	PRINCIPAL - DUE 3/15/09 THRU 3/15/12	51,233.17	53,787.42	2.58	53,790.00	53,790.00	0.00
01	000	928	70001	INTEREST - DUE 3/15/09 THRU 3/15/12	5,251.03	2,698.74	3.26	2,700.00	2,700.00	0.00
				CASE BACK HOE / ST OF WI COMMISSIONERS - 4 YRS						
01	000	929	70000	PRINCIPAL - DUE 3/15/09 THRU 3/15/12	18,690.62	19,622.66	2.34	19,625.00	19,625.00	0.00
01	000	929	70001	INTEREST - DUE 3/15/09 THRU 3/15/12	1,915.67	983.82	1.18	985.00	985.00	0.00
				RUBBER TIRED LOADER / ST OF WISCONSIN COMMISSIONERS - 4 YRS						
01	000	934	70000	PRINCIPAL - DUE 3/15/11 THRU 3/15/14	26,686.65	29,759.69	0.31	29,760.00	29,760.00	30,610.00
01	000	934	70001	INTEREST - DUE 3/15/11 THRU 3/15/14	6,317.95	3,244.91	0.09	3,245.00	3,245.00	2,195.00
				REROOF WEST SIDE FIRE STATION - 9 YRS						
01	000	935	70000	PRINCIPAL - DUE 03/15/11 THRU 03/15/2019	3,921.47	4,266.50	3.50	4,270.00	4,270.00	4,465.00
01	000	935	70001	INTEREST - DUE 03/15/11 THRU 03/15/2019	2,152.51	1,807.48	2.52	1,810.00	1,810.00	1,610.00
				POLICE RECORDS MANAGEMENT SYSTEM / ST OF WI COMMISSIONERS - 5 YRS						
01	000	940	70000	PRINCIPAL - DUE 3/15/10 THRU 3/15/14	2,612.49	2,727.74	2.26	2,730.00	2,705.00	2,760.00
01	000	940	70001	INTEREST - DUE 3/15/10 THRU 3/15/14	385.37	270.12	4.88	275.00	295.00	200.00
				BLEACHERS (BOYS LL & WS FIELD) / ST OF WI COMMISSIONERS - 5YRS						
01	000	941	70000	PRINCIPAL - DUE 3/15/10 THRU 3/15/14	8,594.08	8,892.22	2.78	8,895.00	8,895.00	9,210.00
01	000	941	70001	INTEREST - DUE 3/15/10 THRU 3/15/14	1,267.72	969.58	0.42	970.00	970.00	660.00
				UNIT 5 FIRE DEPT PICK UP / ST OF WI COMMISSIONERS - 5 YRS						
01	000	942	70000	PRINCIPAL - DUE 3/15/10 THRU 3/15/14	4,555.27	4,713.30	1.70	4,715.00	4,715.00	4,880.00
01	000	942	70001	INTEREST - DUE 3/15/10 THRU 3/15/14	671.95	513.92	1.08	515.00	515.00	350.00
				TORO LAWN MOWERS (2) / ST OF WI COMMISSIONERS - 5 YRS						
01	000	943	70000	PRINCIPAL - DUE 3/15/10 THRU 3/15/14	2,484.56	2,570.75	4.25	2,575.00	2,575.00	2,665.00
01	000	943	70001	INTEREST - DUE 3/15/10 THRU 3/15/14	366.50	280.31	4.69	285.00	280.00	190.00
				TECHNOLOGY UPGRADES / ST OF WI COMMISSIONERS - 4 YRS						
01	000	944	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	2,679.56	2,807.49	2.51	2,810.00	2,810.00	2,910.00
01	000	944	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	434.05	306.12	3.88	310.00	310.00	210.00
				SQUAD CARS (2) / ST OF WI COMMISSIONERS - 4 YRS						
01	000	945	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	10,874.32	11,547.35	2.65	11,550.00	11,550.00	11,955.00
01	000	945	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	1,932.12	1,259.09	0.91	1,260.00	1,260.00	855.00
				AUDIO-VIDEO SYSTEMS FOR SQUADS / ST OF WI COMMISSIONERS - 4 YRS						
01	000	946	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	2,808.54	2,959.12	0.88	2,960.00	2,960.00	3,065.00
01	000	946	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	475.23	322.65	2.35	325.00	325.00	220.00
				SQUAD CAR RADIO UPGRADES / ST OF WI COMMISSIONERS - 4 YRS						
01	000	947	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	3,239.01	3,393.66	1.34	3,395.00	3,395.00	3,515.00
01	000	947	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	524.68	370.03	4.97	375.00	370.00	250.00
				FIRE DEPARTMENT PICK UP / ST OF WI COMMISSIONERS - 4 YRS						
01	000	948	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	6,098.07	6,475.49	4.51	6,480.00	6,475.00	6,705.00
01	000	948	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	1,083.49	706.07	3.93	710.00	710.00	480.00
				OVERHEAD DOOR & PHOTO EYES / ST OF WI COMMISSIONERS - 4 YRS						
01	000	949	70000	PRINCIPAL - DUE 3/15/11 THRU 3/15/14	952.50	1,062.18	2.82	1,065.00	1,065.00	1,100.00
01	000	949	70001	INTEREST - DUE 3/15/11 THRU 3/15/14	225.50	115.82	4.18	120.00	115.00	80.00
				INSULATE WEST SIDE FIRE STATION / ST OF WI COMMISSIONERS - 4 YRS						
01	000	950	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	1,403.27	1,479.56	0.44	1,480.00	1,480.00	1,535.00
01	000	950	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	237.62	161.33	3.67	165.00	165.00	110.00
				STORM SEWER OUTLAY / ST OF WI COMMISSIONERS - 4 YRS						
01	000	951	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	18,276.52	19,149.13	0.87	19,150.00	19,150.00	19,825.00
01	000	951	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	2,960.57	2,087.96	2.04	2,090.00	2,090.00	1,415.00
				REFUSE PACKER OVERHAUL / ST OF WI COMMISSIONERS - 4 YRS						
01	000	952	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2014	3,040.09	3,228.25	1.75	3,230.00	3,230.00	3,345.00
01	000	952	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2014	540.16	352.00	3.00	355.00	355.00	240.00
				TRACKLESS W/BLOWER / ST OF WI COMMISSIONERS - 5 YRS						
01	000	953	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	0.00	21,390.64	4.36	21,395.00	21,390.00	20,590.00
01	000	953	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	0.00	2,006.90	3.10	2,010.00	2,010.00	2,810.00
				REROOF MUNICIPAL SERIVCES / ST OF WI COMMISSIONERS - 10 YRS						
01	000	954	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2019	3,496.82	2,660.78	4.22	2,665.00	2,665.00	2,785.00
01	000	954	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2019	222.70	1,058.74	1.26	1,060.00	1,060.00	940.00

2013 LONG TERM DEBT BUDGET

11/21/2012

				GENERAL FUND - DEBT SERVICE	2011 ACTUAL	2012 JAN. - AUG.	2012 SEPT. - DEC.	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
				WEST SIDE FIRE STATION BATHROOM REMODEL / ST OF WI COMMISSIONERS - 3 YRS						
01	000	955	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2013	3,182.91	3,176.21	3.79	3,180.00	3,180.00	3,290.00
01	000	955	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	220.17	226.87	3.13	230.00	230.00	115.00
				WEST SIDE FIRE STATION CARPET / ST OF WI COMMISSIONERS - 3 YRS						
01	000	956	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2013	819.64	817.92	2.08	820.00	820.00	850.00
01	000	956	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	56.70	58.42	1.58	60.00	60.00	30.00
				DEFIBRILLATOR / ST OF WI COMMISSIONERS - 3 YRS						
01	000	957	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2013	527.89	526.78	3.22	530.00	530.00	545.00
01	000	957	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	36.52	37.63	2.37	40.00	40.00	20.00
				RAZE GLESNER BUILDING / ST OF WI COMMISSIONERS - 3 YRS						
01	000	959	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2013	993.08	981.20	3.80	985.00	985.00	1,015.00
01	000	959	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	58.20	70.08	4.92	75.00	70.00	40.00
				HOSE / ST OF WI COMMISSIONERS - 3 YRS						
01	000	960	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2013	599.17	597.90	2.10	600.00	600.00	620.00
01	000	960	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	41.44	42.71	2.29	45.00	45.00	25.00
				REBUILD BALLFIELDS / ST OF WI COMMISSIONERS - 3 YRS						
01	000	961	70000	PRINCIPAL - DUE 03/15/2011 THRU 03/15/2013	7,656.03	4,661.53	3.47	4,665.00	4,665.00	0.00
01	000	961	70001	INTEREST - DUE 03/15/2011 THRU 03/15/2013	79.14	163.60	1.40	165.00	165.00	0.00
				SQUADS 2011 (2) / ST OF WI COMMISSIONERS - 5 YRS						
01	000	962	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	0.00	10,314.25	0.75	10,315.00	10,315.00	9,930.00
01	000	962	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	0.00	967.70	2.30	970.00	970.00	1,355.00
				GARAGE DOORS / ST OF WI COMMISSIONERS - 5 YRS						
01	000	963	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	1,804.45	1,064.32	0.68	1,065.00	995.00	1,020.00
01	000	963	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	60.55	20.49	4.51	25.00	95.00	70.00
				UTILITRUCK / ST OF WI COMMISSIONERS - 5 YRS						
01	000	964	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	0.00	1,184.16	0.84	1,185.00	1,185.00	1,140.00
01	000	964	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	0.00	111.10	3.90	115.00	115.00	155.00
				ONE TON DUMP TRUCK / ST OF WI COMMISSIONERS - 5 YRS						
01	000	965	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2016	0.00	4,402.80	2.20	4,405.00	4,405.00	4,240.00
01	000	965	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2016	0.00	413.08	1.92	415.00	415.00	580.00
				MISC 2011 CAPITAL						
01	000	966	70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01	000	966	70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
				PRELIMINARY BREATH TESTERS / ST OF WI COMMISSIONERS - 10 YRS						
01	000	967	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	0.00	437.96	2.04	440.00	440.00	385.00
01	000	967	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	0.00	95.55	4.45	100.00	95.00	150.00
				DEFIBRILLATOR / ST OF WI COMMISSIONERS - 10 YRS						
01	000	968	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	0.00	96.45	3.55	100.00	100.00	85.00
01	000	968	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	0.00	21.04	3.96	25.00	25.00	35.00
				RESCUE ROPE / ST OF WI COMMISSIONERS - 10 YRS						
01	000	969	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	0.00	151.66	3.34	155.00	155.00	135.00
01	000	969	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	0.00	33.09	1.91	35.00	35.00	55.00
				Y VALVES / ST OF WI COMMISSIONERS - 10 YRS						
01	000	970	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	0.00	61.51	3.49	65.00	65.00	55.00
01	000	970	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	0.00	13.42	1.58	15.00	15.00	25.00
				COMMERCIAL WASHER / ST OF WI COMMISSIONERS - 10 YRS						
01	000	971	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	0.00	727.79	2.21	730.00	730.00	640.00
01	000	971	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	0.00	158.79	1.21	160.00	160.00	250.00
				LEAF VAC - 10 YRS						
01	000	972	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	0.00	0.00	2,685.00	2,685.00	3,100.00	2,685.00
01	000	972	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	0.00	0.00	965.00	965.00	625.00	870.00
				TANDEM AXLE DUMP TRUCK - 10 YRS						
01	000	973	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	0.00	0.00	16,425.00	16,425.00	16,450.00	16,425.00
01	000	973	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	0.00	0.00	5,915.00	5,915.00	3,305.00	5,320.00
				LINE PAINT MACHINE / ST OF WI COMMISSIONERS - 10 YRS						
01	000	974	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	0.00	1,269.38	0.62	1,270.00	1,270.00	1,110.00
01	000	974	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	0.00	276.95	3.05	280.00	280.00	440.00
				ANNUAL RESURFACING - 2011 - 10 YRS						
01	000	975	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
01	000	975	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	0.00	0.00	685.00	685.00	380.00	620.00
				EGG HARBOR RD IMPROVEMENTS/DESIGN 2011 - 10 YRS						
01	000	976	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
01	000	976	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	0.00	0.00	2,700.00	2,700.00	1,505.00	2,430.00
				RECONSTRUCT EGG HARBOR RD/N 8TH INTERSECTION 2011 - 10 YRS						
01	000	977	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	0.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00
01	000	977	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	0.00	0.00	5,835.00	5,835.00	3,250.00	5,250.00
				GARAGE DOORS / ST OF WI COMMISSIONERS - 10 YRS						
01	000	978	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	0.00	442.38	2.62	445.00	445.00	390.00
01	000	978	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	0.00	96.52	3.48	100.00	100.00	155.00
				UTILITRUCK / ST OF WI COMMISSIONERS - 10 YRS						
01	000	979	70000	PRINCIPAL - DUE 03/15/2012 THRU 03/15/2021	0.00	587.55	2.45	590.00	590.00	515.00
01	000	979	70001	INTEREST - DUE 03/15/2012 THRU 03/15/2021	0.00	128.19	1.81	130.00	130.00	205.00
				DULUTH AVE - 42/57 TO C - 10 YRS						
01	000	980	70000	PRINCIPAL - DUE 03/15/2013 THRU 03/15/2022	0.00	0.00	0.00	0.00	2,990.00	2,305.00
01	000	980	70001	INTEREST - DUE 03/15/2013 THRU 03/15/2022	0.00	0.00	0.00	0.00	210.00	1,005.00
				BALLFIELD LIGHTING - 10 YRS						
01	000	981	70000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	15,225.00
01	000	981	70001	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL DEBT	560,109.11	1,122,771.11	219,158.89	1,341,930.00	611,545.00	542,885.00

2013 General Fund Debt Schedule	Face Amount	2012 Budget	2012 Projected	2013 Proposed	2014 Proposed	2015 Proposed	2016 Proposed	2017 Proposed	Year Six	Principal Balance as of 12/31/13
Shore Improvements - Water Weed Control (12/21/04, 5yrs, Beg. 2006, 5.00%)	38,326.00	0.00	0.00							
Capital Projects (04/01/13 (Refinanced), 9yrs, Beg. 2013, 2.36%)	745,000.00	96,590.00	823,545.00	88,870.00	90,740.00	90,180.00	94,300.00	83,365.00	87,240.00	670,000.00
Vibra Pac Roller (05/6/05, 5 yrs, Beg. 2006, 3.00%)	44,750.00	0.00	0.00							
City Hall / Fire Station / Police Station (05/01/05, 20 yrs, Beg. 2006, 4.09%)	2,695,000.00	200,945.00	200,940.00	201,635.00	202,135.00	202,290.00	202,250.00	202,190.00	201,800.00	1,890,000.00
Mini Pumper (05/06/05, 5 yrs, Beg. 2006, 3.00%)	150,000.00	0.00	0.00							
Tandem Axle Dump Truck (01/17/07, 4yrs, Beg. 2008, 4.5%)	102,940.00	0.00	0.00							
Medium Duty Stake Truck (11/21/06, 4 yrs, Beg. 2008 4.5%)	54,860.00	0.00	0.00							
Fire Pumper Unit 1 (09/07/07, 4yrs, Beg. 2009, 5.00%)	197,500.00	56,490.00	56,490.00							
Case Back Hoe (09/07/07, 4 yrs, Beg. 2009, 5.00%)	71,300.00	20,610.00	20,610.00							
Reroof West Side Fire Station (9 yrs, Beg. 2011, 4.50%)	43,977.89	6,080.00	6,080.00	6,075.00	6,075.00	6,075.00	6,075.00	6,075.00	6,075.00	31,330.00
Rubber Tired Loader (09/08/09, 4 yrs, Beg 2011, 3.5%)	119,145.00	33,005.00	33,005.00	33,005.00	33,005.00					31,890.00
Police Records Management System (04/16/09, 5yrs, Beg. 2010, 3.5%)	13,575.00	3,000.00	3,005.00	2,960.00	2,980.00					2,900.00
Bleachers (Boys LL & WS Field) (06/26/09, 5yrs, Beg. 2010, 3.5%)	44,953.12	9,865.00	9,865.00	9,870.00	9,870.00					9,530.00
Unit 5 Fire Dept Pick Up (06/26/09, 5yrs, Beg. 2010, 3.5%)	23,827.27	5,230.00	5,230.00	5,230.00	5,230.00					5,050.00
Toro Lawn Mowers (2) (06/26/09, 5yrs, Beg. 2010, 3.5%)	12,996.00	2,855.00	2,860.00	2,855.00	2,855.00					2,755.00
Technology Upgrades (4 yrs, Beg. 2011, 3.5%)	11,401.93	3,120.00	3,120.00	3,120.00	3,120.00					3,010.00
Squad Car (2) (4 yrs, Beg. 2011, 3.5%)	46,750.00	12,810.00	12,810.00	12,810.00	12,810.00					12,375.00
Audio-Video Systems for Squads (4 yrs, Beg. 2011, 3.5%)	12,000.00	3,285.00	3,285.00	3,285.00	3,285.00					3,170.00
Squad Car Radio Upgrades (4 yrs, Beg. 2011, 3.5%)	13,782.50	3,765.00	3,770.00	3,765.00	3,765.00					3,640.00
Fire Department Pick Up (4 yrs, Beg. 2011, 3.5%)	26,216.33	7,185.00	7,190.00	7,185.00	7,185.00					6,940.00
Overhead Door & Photo Eyes (09/06/09) 4 yrs, Beg. 2011, 3.5%)	4,252.50	1,180.00	1,185.00	1,180.00	1,180.00					1,140.00
Insulate West Side Fire Station (4 yrs, Beg. 2011, 3.5%)	6,000.00	1,645.00	1,645.00	1,645.00	1,645.00					1,590.00
Storm Sewer Outlay (4 yrs, Beg. 2011, 3.5%)	77,769.61	21,240.00	21,240.00	21,240.00	21,240.00					20,520.00
Refuse Packer Overhaul (4 yrs, Beg. 2011, 3.5%)	13,069.73	3,585.00	3,585.00	3,585.00	3,585.00					3,460.00
Reroof Municipal Services (10 yrs, Beg. 2011, 5.5%)	30,000.00	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	18,020.00
West Side Fire Station Bathroom Remodel (3 yrs, Beg. 2010, 5%)	9,647.13	3,410.00	3,410.00	3,405.00						0.00
West Side Fire Station Carpet (3 yrs, Beg. 2010, 5%)	2,484.26	880.00	880.00	880.00						0.00
Defibrillator (3 yrs, Beg. 2010, 5%)	1,600.00	570.00	570.00	565.00						0.00
Raze Glesner Building (3 yrs, Beg. 2010, 5%)	2,990.00	1,055.00	1,060.00	1,055.00						0.00
Hose (3 yrs, Beg. 2010, 5%)	1,816.00	645.00	645.00	645.00						0.00
Rebuild Ballfields (3 yrs, Beg. 2010, 5%)	22,000.00	4,830.00	4,830.00							0.00
Trackless with Blower (5 yrs, Beg. 2012, 3.25%)	107,845.00	23,400.00	23,405.00	23,400.00	23,400.00	23,400.00	23,400.00			65,865.00
Squads (2) (5 yrs, Beg. 2011, 3.25%)	52,000.00	11,285.00	11,285.00	11,265.00	11,285.00	11,285.00	11,265.00			31,760.00
Garage Doors (5 yrs, Beg. 2011, 3.25%)	5,000.00	1,090.00	1,090.00	1,090.00	1,090.00	70.00				1,120.00
Utilitruck (5 yrs, Beg. 2011, 3.25%)	5,970.00	1,300.00	1,300.00	1,295.00	1,295.00	1,295.00	1,295.00			3,650.00
One Ton Dump Truck (5 yrs, Beg. 2011, 3.25%)	22,197.00	4,820.00	4,820.00	4,820.00	4,820.00	4,820.00	4,820.00			13,560.00
Misc. Capital Equipment (10 yrs, Beg. 2011, 5%)	543,475.00	0.00	0.00							
Preliminary Breath Testers (10 yrs, Beg. 2012, 3.75%)	4,450.00	535.00	540.00	535.00	535.00	535.00	535.00	535.00	535.00	3,630.00
Defibrillator (10 yrs, Beg. 2012, 3.75%)	980.00	125.00	125.00	120.00	120.00	120.00	120.00	120.00	120.00	800.00
Rescue Rope (10 yrs, Beg. 2012, 3.75%)	1,541.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	1,260.00
Y Valves (10 yrs, Beg. 2012, 3.75%)	625.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	510.00
Commercial Washer (10 yrs, Beg. 2012, 3.75%)	7,395.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	890.00	6,030.00
Leaf Vac (10 yrs, Beg. 2012, 3.6%)	26,620.00	3,725.00	3,650.00	3,555.00	3,455.00	3,360.00	3,265.00	3,165.00	3,070.00	21,450.00
Tandem Axle Dump Truck (10 yrs, Beg. 2012, 3.60%)	164,213.50	19,755.00	22,340.00	21,745.00	21,150.00	20,560.00	19,970.00	19,380.00	18,790.00	131,363.50
Line Paint Machine (10 yrs, Beg. 2012, 3.75%)	12,898.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	10,520.00
Annual Resurfacing (10 yrs, Beg. 2012, 3.60%)	19,000.00	2,280.00	2,585.00	2,520.00	2,450.00	2,380.00	2,310.00	2,245.00	2,175.00	15,200.00
Egg Harbor Rd Improvements/Design (10 yrs, Beg. 2012, 3.60%)	75,000.00	9,005.00	10,200.00	9,930.00	9,660.00	9,390.00	9,120.00	8,850.00	8,580.00	60,000.00
Egg Harbor Rd Improvements (10 yrs, Beg. 2014, 4.25%)	600,000.00	0.00	0.00	0.00	73,495.00	73,495.00	73,495.00	73,495.00	73,495.00	
Reconstruct Egg Harbor Rd/N 8th Intersection (10 yrs, Beg. 2012, 3.60%)	162,000.00	19,450.00	22,035.00	21,450.00	20,865.00	20,285.00	19,700.00	19,120.00	18,535.00	129,600.00
Garage doors (10 yrs, Beg. 2012, 3.75%)	4,495.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	3,665.00
Utilitruck (10 yrs, Beg. 2012, 3.75%)	5,970.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	4,870.00
Refuse Truck (4 yrs, Beg. 2014, 2.60%)	201,772.50	44,095.00	0.00	0.00	55,115.00	55,115.00	55,115.00	55,115.00	0.00	201,772.50
Refuse Truck (4 yrs, Beg. 2014, 2.60%)	201,772.50	44,095.00	0.00	0.00	55,115.00	55,115.00	55,115.00	55,115.00	0.00	201,772.50
Duluth Avenue - (10 yrs, Beg 2013, 4.25%)	27,000.00	3,200.00	0.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	24,700.00
Duluth Avenue - (10 yrs, Beg. 2015, 4.25%)	425,000.00	0.00	0.00	0.00	0.00	52,060.00	52,060.00	52,060.00	52,060.00	
Ballfield Lighting - (10 yrs, Beg. 2013, 0%)	152,256.00			15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	141,031.00
Street Sweeper (5 yrs, Beg. 2014, 4.00%)	128,500.00	0.00	0.00	0.00	28,305.00	28,305.00	28,305.00	28,305.00	28,305.00	
Single Axle Dump Truck w/Plow Frame (5y yrs, 2014, 4.00%)	97,000.00	0.00	0.00	0.00	21,370.00	21,370.00	21,370.00	21,370.00	21,370.00	
Sunset Park Indoor Shelter (20 yrs, Beg. 2014, 4.50%)	160,000.00	0.00	0.00	0.00	12,105.00	12,105.00	12,105.00	12,105.00	12,105.00	
Water Weed Harvester (5 yrs, Beg. 2014, 4.00%)	60,000.00	0.00	0.00	0.00	13,220.00	13,220.00	13,220.00	13,220.00	13,220.00	
Tandem Axle Dump Truck (5yrs, Beg. 2015, 4.00%)	174,500.00	0.00	0.00	0.00	0.00	38,440.00	38,440.00	38,440.00	38,440.00	
Trackless w/Blower (5 yrs, Beg. 2015, 5.00%)	129,000.00	0.00	0.00	0.00	0.00	26,415.00	26,415.00	26,415.00	26,415.00	
Municipal Services Truck Garage Addition (20 yrs, Beg. 2015, 5.5%)	120,000.00	0.00	0.00	0.00	0.00	9,080.00	9,080.00	9,080.00	9,080.00	
Fire Pumper Unit 3 (5 yrs, Beg. 2016, 4.00%)	225,000.00	0.00	0.00	0.00	0.00	0.00	49,560.00	49,560.00	49,560.00	
Ariel Truck (10yrs, 2017, 4.25%)	1,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	145,765.00	145,765.00	
Little Creek Storm Improvement (10 yrs, Year 6, 4.25%)	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00		21,440.00	
Rubber Tired Loader (5y yrs, Year 6, 4.00%)	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00		31,940.00	
Single Axle Dump Truck (5y yrs, Year 6, 4.00%)	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00		21,370.00	
Municipal Services Cold Storage Building (10yrs, Year 6, 4.25%)	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00		7,350.00	
Subtotal		899,735.00	1,341,930.00	542,865.00	795,790.00	809,000.00	860,960.00	953,325.00	927,070.00	3,791,449.50
Less: Solid Waste Fund Debt		88,190.00	0.00	0.00	110,230.00	110,230.00	110,230.00	110,230.00	0.00	403,545.00
Total General Fund Debt		811,545.00	1,341,930.00	542,865.00	685,560.00	698,770.00	750,730.00	843,095.00	927,070.00	3,387,904.50

NOTE: As per the December 31, 2011 audit, the City's legal margin for new debt was $27,422,331. The statutory limitation is 5% of the equalized valuation of the City.

TID NO.1 OPERATING/CAPITAL BUDGET

11/21/2012

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	FUND BALANCE - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 43500	REVENUE - EDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE/APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES:						
	COMMODITIES						
26 310 000 58150	TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 58999	MISC. CONTRACTUAL / TRANS TO TID #1 DEBT	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 58999	MISC. CONTRACTUAL / TRANS TO GF	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
26 310 000 55001	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 55001	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL						
26 310 000 59999	INDUSTRIAL PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

TID NO. 1 DEBT SERVICE:

11/21/2012

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	FUND BALANCE				137,393.93	137,361.25	145,979.93
26 310 000 41100	TAX INCREMENT	384,800.90	453,438.18	0.00	453,438.18	453,438.18	457,752.29
26 310 000 41500	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
26 310 000 43430	EXEMPT COMPUTER AID	8,479.00	8,136.00	0.00	8,136.00	8,300.00	7,805.00
26 310 000 49000	INTEREST ON INVESTMENTS	507.68	382.68	67.32	450.00	150.00	450.00
	TOTAL REVENUE	393,787.58	461,956.86	67.32	462,024.18	461,888.18	466,007.29
	TOTAL AVAILABLE	393,787.58	461,956.86	67.32	599,418.11	599,249.43	611,987.22
	EXPENDITURES:						
	CONTRACTUAL						
26 310 000 58999	MISC. CONTRACTUAL / TRANS TO TID#2	263,123.90	328,043.18	0.00	328,043.18	328,043.18	326,422.29
26 310 000 58999	MISC. CONTRACTUAL / TRANS TO TID#3	121,677.00	125,395.00	0.00	125,395.00	125,395.00	131,330.00
	G.O. BONDS $1,725,000 ISSUED/BAYLAKE - 13 YRS						
26 310 901 70000	PRINCIPAL - DUE 6/1(STARTS 2001) THRU 2010	0.00	0.00	0.00	0.00	0.00	0.00
26 310 901 70001	INTEREST - DUE 6/1 & 12/1 THRU 6/1/2010	0.00	0.00	0.00	0.00	0.00	0.00
26 310 901 70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	384,800.90	453,438.18	0.00	453,438.18	453,438.18	457,752.29
	ANNUAL VARIANCE	8,986.68	8,518.68	67.32	8,586.00	8,450.00	8,255.00
	FUND BALANCE				145,979.93	145,811.25	154,234.93

TID NO.2 OPERATING/CAPITAL BUDGET - ORIGINAL

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	FUND BALANCE CONSTRUCTION				143,640.59	66,559.89	71,953.61
25 320 000 43500	REVENUE - OREGON STREET GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 43500	REVENUE - THIRD AVENUE STP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 43500	REVENUE - GRANT	15,000.00	0.00	0.00	0.00	0.00	99,650.00
25 320 000 48260	THIRD PARTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49810	TID #1 TRANSFER	0.00	0.00	0.00	0.00	0.00	140,061.39
25 320 000 49200	OPERATING TRANSFER IN - CSD	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49200	OPERATING TRANSFER IN - COAST GUARD	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49200	OPERATING TRANSFER IN - 3RD AVE UTILITY WK	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49200	OPERATING TRANSFER IN - LOUISIANA ST WTMN	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49999	MISC. REVENUE - COAST GUARD	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	15,000.00	0.00	0.00	0.00	0.00	239,711.39
	TOTAL AVAILABLE	15,000.00	0.00	0.00	143,640.59	66,559.89	311,665.00
	EXPENDITURES:						
	COMMODITIES						
25 320 000 54999	MISC. COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL						
25 320 000 55001	ADMINISTRATION	4,305.68	0.00	0.00	0.00	0.00	0.00
25 320 000 58150	TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 58950	CONTINGENCY	25,176.91	0.00	0.00	0.00	20,744.89	0.00
25 320 000 58999	MISC. CONTRACTUAL / TRANS TO GF	65,868.90	25,902.00	38,370.00	64,272.00	39,315.00	41,665.00
	CAPITAL						
25 320 000 59015	CAPITALIZED MAINTENANCE	0.00	0.00	2,200.00	2,200.00	6,500.00	6,500.00
25 320 000 59025	PUBLIC ACCESS LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59060	LAND ACQ. TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59062	LAND ACQ. UNTAXABLE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59080	DEMOLITION - POOL	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59082	LAND ASSEMBLY & RELATED	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59084	RELOCATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59085	PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59090	ARCHITECTURE/ENGINEERING	7,602.86	0.00	0.00	0.00	0.00	52,775.00
25 320 000 59095	STREETS	8,130.95	5,214.98	0.00	5,214.98	0.00	0.00
25 320 000 59095	COAST GUARD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	OREGON STREET / BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	MAPLE STREET	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	NEENAH STREET	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	3RD AVE FROM OREGON ST TO QUINCY ST	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	MICHIGAN ST FROM 1ST AVE TO 4TH AVE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59095	LOUISIANA ST WATERMAIN	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59100	PUBLIC PARKING/ROADS/LIGHTING	0.00	0.00	0.00	0.00	0.00	29,725.00
25 320 000 59103	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59105	SIDEWALK / RESTORATION / LANDSCAPING	0.00	0.00	0.00	0.00	0.00	164,500.00
25 320 000 59120	UTILITIES	0.00	0.00	0.00	0.00	0.00	16,500.00
25 320 000 59200	OPERATING TRANSFER OUT	38,422.05	0.00	0.00	0.00	0.00	0.00
25 320 000 59900	LEGAL	1,884.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59997	INFRASTRUCTURE WEST	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59998	INFRASTRUCTURE EAST/WEST	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 59999	TRANSIENT MARINA	27,275.22	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	178,666.57	31,116.98	40,570.00	71,686.98	66,559.89	311,665.00
	FUND BALANCE	(163,666.57)	(31,116.98)	(40,570.00)	71,953.61	0.00	0.00

TID NO. 2 ORIGINAL DEBT SERVICE:

11/21/12

					2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
				FUND BALANCE (DEBT RESERVE)				1,826,361.33	1,864,049.95	2,803,317.40
25	320	000	41100	TAX INCREMENT	1,135,894.06	927,099.01	0.00	927,099.01	927,099.01	985,498.22
25	320	000	41500	PAYMENT IN LIEU OF TAXES	23,374.10	22,467.38	0.00	22,467.38	22,300.00	21,700.00
25	320	000	43430	EXEMPT COMPUTER AIDS	4,254.00	3,811.00	0.00	3,811.00	3,800.00	3,430.00
25	320	000	48100	REVENUE-SALE OF PROP. DJS, DCH & MUSEUM	22,009.29	0.00	3,000.00	3,000.00	9,345.00	3,000.00
25	320	000	48260	THIRD PARTY EXP REIMBURSEMENT	3,000.00	0.00	0.00	0.00	0.00	0.00
25	320	000	49000	INTEREST ON INVESTMENTS	3,071.60	3,057.66	1,367.34	4,425.00	1,700.00	2,400.00
25	320	000	49500	DEBT PROCEEDS	1,838,175.33	1,907,997.30	0.00	1,907,997.30	0.00	0.00
25	320	000	49810	TID #1 TRANSFER	263,123.90	328,043.00	0.00	328,043.00	328,043.18	186,360.90
25	320	000	49999	MISC. REVENUE	0.00	393.03	0.00	393.03	0.00	0.00
				TOTAL REVENUE	3,292,902.28	3,192,868.38	4,367.34	3,197,235.72	1,292,287.19	1,202,389.12
				TOTAL AVAILABLE	3,292,902.28	3,192,868.38	4,367.34	5,023,597.05	3,156,337.14	4,005,706.52
				G.O. BONDS $4,295,000 ISSUED/ASSOC BANK - 13 YRS						
25	320	901	70000	PRINCIPAL - DUE 10/1 - 10/1/2010	0.00	0.00	0.00	0.00	0.00	0.00
25	320	901	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2010	0.00	0.00	0.00	0.00	0.00	0.00
25	320	901	70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
				WRDA LEASE REV. REF $16,520,000 SERIES 2006A/ASSOC BANK - 16 YRS						
25	320	933	70000	PRINCIPAL - DUE 10/1 - 10/1/2020	1,205,000.00	0.00	1,245,000.00	1,245,000.00	1,245,000.00	1,300,000.00
25	320	933	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2020	640,310.00	319,842.33	316,659.32	636,501.65	636,505.00	636,336.96
25	320	933	70002	PAYING AGENT FEES	618.13	240.00	123.00	363.00	660.00	660.00
				2005 CITY WFRT BONDS - GO BONDS $575,000 - 13 YRS						
25	320	930	70000	PRINCIPAL - DUE 10/1/2018	0.00	0.00	0.00	0.00	0.00	0.00
25	320	930	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2018	22,712.50	11,526.55	11,502.22	23,028.77	23,030.00	23,389.12
25	320	930	70002	PAYING AGENT FEES	1.95	0.00	0.00	0.00	5.00	5.00
				TID 2 ROAD PROJECTS - REFINANCE NOTES TO $3,220,000 BONDS						
25	320	932	70000	PRINCIPAL - DUE 10/1 - 10/1/2021	200,000.00	0.00	200,000.00	200,000.00	200,000.00	225,000.00
25	320	932	70001	INTEREST - DUE 4/1 & 10/1 THRU 10/1/2021	116,012.50	57,781.26	57,241.97	115,023.23	115,025.00	115,010.91
25	320	932	70002	PAYING AGENT FEES	406.22	0.00	363.00	363.00	420.00	420.00
				TOTAL DEBT SERVICE	2,185,061.30	389,390.14	1,830,889.51	2,220,279.65	2,220,645.00	2,300,821.99
				ANNUAL VARIANCE	1,107,840.98	2,803,478.24	(1,826,522.17)	976,956.07	(928,357.81)	(1,098,432.87)
				FUND BALANCE (DEBT RESERVE)				2,803,317.40	935,692.14	1,704,884.53

TID NO.2 AMENDED AREA/NEW PROJECTS OPERATING/CAPITAL BUDGET

11/21/12

	2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
FUND BALANCE CONSTRUCTION				73,122.62	66,182.72	73,026.62
25 320 200 43500 REVENUE - COASTAL MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 43500 REVENUE - DNR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25 320 000 48260 THIRD PARTY REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49500 DEBT PROCEEDS - BOND / CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49500 DEBT PROCEEDS - STATE OF WI BD OF COMM.	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49500 DEBT PROCEEDS - BOND / CAPITALIZED INT.	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 49999 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDING SOURCES/USES						
ORIGINAL AREA CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITALIZED MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPORTIONED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
NET REVENUES/APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00

TID NO.2 AMENDED AREA/NEW PROJECTS OPERATING/CAPITAL BUDGET

11/21/12

	2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
EXPENDITURES:						
CONTRACTUAL						
25 320 200 51525 THIRD PARTY FEES	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 55001 ADMINISTRATION	2,731.56	0.00	0.00	0.00	0.00	0.00
25 320 200 55010 LEGAL / MISC. ADMIN.	6,306.30	96.00	0.00	96.00	0.00	0.00
25 320 200 58950 CONTINGENCY	1,425.00	0.00	0.00	0.00	66,182.72	73,026.62
25 320 200 58999 MISC. CONTRACTUAL / SOFT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - PBI MAIN YARD (SPLLC)						
25 320 200 59129 GEOTECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59130 ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59091 SURVEY SUBDIVISION	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59131 CONCRETE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59132 CONCRETE CRUSHING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59133 EARTH MOVING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59134 SEEDING/RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59136 R.O.W. LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59140 DOCK WALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59142 RETAINING WALLS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59143 BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59096 ROAD, ALLEY, C/G, SIDEWALK AREA 1	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59097 ROAD, ALLEY, C/G, SIDEWALK AREA 2	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59098 ROADS THIRD AVENUE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59120 ELECTRICAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59126 WATER & SEWER MAINS / LATERALS-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59127 WATER & SEWER MAINS / LATERALS-AREA 2	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59105 WATERFRONT WALKWAYS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59101 STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59030 BENCHES / TRASH CANS / SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59999 PROJECT MONUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59025 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59090 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59141 NEW SHEET PILE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 200 59144 UTILITY CAPPING	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	10,462.86	96.00	0.00	96.00	66,182.72	73,026.62
CAPITAL - OFF SITE (CITY)						
25 320 250 58999 MISC. CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59082 SITE PREPARATION - CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59099 ROADS AREA 3	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59100 UTILITY PROPERTY / PARKING	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59105 WATERFRONT WALKWAY - PROMENADE	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59126 WATER & SEWER MAINS / LATERALS-AREA 3	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59140 DOCK WALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
25 320 250 59143 PETERSON POOL DEMO / REHAB	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,462.86	96.00	0.00	96.00	66,182.72	73,026.62
FUND BALANCE	(10,462.86)	(96.00)	0.00	73,026.62	0.00	0.00

TID NO. 2 AMENDED AREA DEBT SERVICE:

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	FUND BALANCE (DEBT RESERVE)				110,688.40	121,950.24	113,298.72
25 320 200 41100	TAX INCREMENT	207,155.79	199,405.47	0.00	199,405.47	199,405.47	206,006.89
25 320 200 49500	DEBT PROCEEDS	146,824.67	156,934.84	0.00	156,934.84	0.00	0.00
25 320 200 49999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	353,980.46	356,340.31	0.00	356,340.31	199,405.47	206,006.89
	TOTAL AVAILABLE	353,980.46	356,340.31	0.00	467,028.71	321,355.71	319,305.61
	BONDS / NOTES						
	DEVELOPER BONDS - GO BONDS $2,620,000 - 16 YRS						
25 320 931 70000	PRINCIPAL - DUE 10/1 THRU 10/01/2021	100,000.00	0.00	200,000.00	200,000.00	200,000.00	205,000.00
25 320 931 70001	INTEREST - DUE 4/1 & 10/01 THRU 10/01/2021	96,280.00	48,484.65	48,176.49	96,661.14	96,665.00	93,725.53
25 320 931 70002	PAYING AGENT FEES	387.70	363.00	0.00	363.00	400.00	400.00
	DEVELOPER LOAN - STATE OF WI BD OF COMMISSIONERS						
25 320 931 70000	PRINCIPAL - DUE ANNUALLY IN MARCH	26,848.64	28,112.95	0.00	28,112.95	28,112.95	29,596.73
25 320 931 70001	INTEREST - DUE ANNUALLY IN MARCH	29,857.21	28,592.90	0.00	28,592.90	28,592.90	27,109.12
25 320 931 70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	253,373.55	105,553.50	248,176.49	353,729.99	353,770.85	355,831.38
	ANNUAL VARIANCE	100,606.91	250,786.81	(248,176.49)	2,610.32	(154,365.38)	(149,824.49)
	FUND BALANCE (DEBT RESERVE)				113,298.72	(32,415.14)	(36,525.77)

TID NO.3 OPERATING/CAPITAL BUDGET

11/21/2012

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	FUND BALANCE - CASH ON HAND				120,527.66	126,035.95	84,605.02
27 330 000 43500	REVENUE - DEPT OF COMMERCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 49810	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AVAILABLE	0.00	0.00	0.00	120,527.66	126,035.95	84,605.02
	EXPENDITURES:						
	CONTRACTUAL						
27 330 000 51525	THIRD PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 55001	ADMINISTRATION	8,517.11	0.00	8,500.00	8,500.00	12,500.00	4,000.00
27 330 000 55001	LEGAL	1,584.00	2,642.00	3,358.00	6,000.00	3,000.00	6,000.00
27 330 000 58950	CONTINGENCY	50,555.46	0.00	0.00	0.00	64,385.95	49,605.02
27 330 000 58999	MISC. CONTRACTUAL	620.00	0.00	0.00	0.00	150.00	0.00
27 330 000 58999	MISC. CONTRACTUAL / DOWNPAYMENT ASST.	0.00	0.00	20,000.00	20,000.00	45,000.00	25,000.00
27 330 000 58999	MISC. CONTRACTUAL / ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 58999	MISC. CONTRACTUAL / RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL						
27 330 000 59080	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 59082	SITE PREP	0.00	470.00	0.00	470.00	1,000.00	0.00
27 330 000 59095	STREETS & SITE PREP	17,343.32	0.00	0.00	0.00	0.00	0.00
27 330 000 59126	UTILITIES	31,293.05	952.64	0.00	952.64	0.00	0.00
27 330 000 59130	ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 59143	BUILDING DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	109,912.94	4,064.64	31,858.00	35,922.64	126,035.95	84,605.02
	ANNUAL VARIANCE				(35,922.64)	(126,035.95)	(84,605.02)
	FUND BALANCE				84,605.02	0.00	0.00

TID NO. 3 DEBT SERVICE:

11/21/2012

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	FUND BALANCE				195,117.55	234,933.99	363,811.32
27 330 000 41100	TAX INCREMENT	4,046.04	0.00	0.00	0.00	0.00	0.00
27 330 000 41500	PAYMENT IN LIEU OF TAXES	0.00	17,803.77	0.00	17,803.77	0.00	17,980.00
27 330 000 43430	EXEMPT COMPUTER AID	538.00	0.00	0.00	0.00	450.00	0.00
27 330 000 48100	LAND SALES	0.00	45,000.00	35,000.00	80,000.00	60,000.00	80,000.00
27 330 000 49000	INTEREST ON INVESTMENTS	369.84	290.98	129.02	420.00	340.00	650.00
27 330 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
27 330 000 49810	TID #1 TRANSFER	121,677.00	125,395.00	0.00	125,395.00	125,395.00	131,330.00
	TOTAL REVENUE	126,630.88	188,489.75	35,129.02	223,618.77	186,185.00	229,960.00
	TOTAL AVAILABLE	126,630.88	188,489.75	35,129.02	418,736.32	421,118.99	593,771.32
	EXPENDITURES:						
	CONTRACTUAL						
	NOTES $1,690,000 - 5 YEARS						
27 330 937 70000	PRINCIPAL - DUE 09/15/14	0.00	0.00	0.00	0.00	0.00	0.00
27 330 937 70001	INTEREST - DUE 03/15/10 THRU 09/15/14	54,925.00	27,462.50	27,462.50	54,925.00	54,925.00	54,925.00
27 330 937 70002	PAYING AGENT FEES	0.00	0.00	0.00	0.00	370.00	0.00
	TOTAL DEBT SERVICE & TRANSFERS	54,925.00	27,462.50	27,462.50	54,925.00	55,295.00	54,925.00
	ANNUAL VARIANCE				168,693.77	130,890.00	175,035.00
	FUND BALANCE				363,811.32	365,823.99	538,846.32

CABLE TV - FUND 21

11/26/12

				2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
			FUND BALANCE - CASH ON HAND				218,380.00	213,695.00	207,175.00
			REVENUE						
21 000	000	48100	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
21 000	000	49102	FRANCHISE FEE	113,797.08	86,464.04	28,820.96	115,285.00	112,920.00	115,285.00
21 000	000	49103	CAPITAL CONTRIBUTION	1,542.75	0.00	0.00	0.00	0.00	0.00
21 000	000	49999	MISCELLANEOUS REVENUE / ADVERTISING	0.00	15.00	0.00	15.00	500.00	0.00
			TOTAL REVENUE	115,339.83	86,479.04	28,820.96	115,300.00	113,420.00	115,285.00
			OTHER FUNDING SOURCES/USES						
			RESERVES APPORTIONED	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL APPORTIONED/APPLIED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

CABLE TV - FUND 21

11/26/12

				2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
			EXPENDITURES - PUBLIC ACCESS - CHANNEL 96						
			PERSONNEL						
21 000	000	50010	WAGES - MANAGEMENT	1,625.48	0.00	2,000.00	2,000.00	3,000.00	2,000.00
			COMMODITIES						
21 000	000	51100	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	420.00
21 000	000	51950	SUPPLIES	640.50	257.21	742.79	1,000.00	1,000.00	1,000.00
21 000	000	52700	SMALL TOOLS/EQUIPMENT	651.24	199.00	1,001.00	1,200.00	1,200.00	1,200.00
21 000	000	54999	MISC COMMODITIES	146.97	16.15	483.85	500.00	500.00	500.00
			CONTRACTUAL						
21 000	000	55010	LEGAL	0.00	0.00	250.00	250.00	500.00	500.00
21 000	000	55015	BROADCAST PRODUCTION - GENERAL	52,745.00	35,285.00	19,395.00	54,680.00	54,680.00	58,680.00
21 000	000	55600	CONFERENCES, TRAINING, TRAVEL	0.00	0.00	400.00	400.00	400.00	400.00
21 000	000	56000	DUES, MEMBERSHIPS, PUBLICATIONS	266.93	0.00	400.00	400.00	400.00	400.00
21 000	000	56250	EQUIPMENT MAINTENANCE	713.19	0.00	1,000.00	1,000.00	1,000.00	1,000.00
21 000	000	56700	INTERNET	1,565.02	965.60	1,034.40	2,000.00	2,000.00	2,000.00
21 000	000	57450	PUBLICATION / ADVERTISING	0.00	0.00	500.00	500.00	500.00	500.00
21 000	000	57650	RENT	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
21 000	000	58200	TELEPHONE	22.89	6.56	68.44	75.00	75.00	75.00
21 000	000	58950	OPERATING TRANSFER OUT TO GENERAL FUND / SBVC (2010 SUPPORT)	72,500.00	0.00	0.00	0.00	0.00	0.00
21 000	000	58950	OPERATING TRANSFER OUT TO TOURISM FUND / SBVC (2011/2012 SUPPORT)	72,500.00	24,175.21	4.79	24,180.00	25,728.58	0.00
21 000	000	58999	MISC. CONTRACTUAL	5,765.50	975.00	5,025.00	6,000.00	6,000.00	6,000.00
			CAPITAL						
21 000	000	59040	MISC. TECHNOLOGY	581.73	0.00	600.00	600.00	600.00	600.00
21 000	000	59070	EQUIPMENT	22,734.36	23,443.68	1,876.32	25,320.00	18,820.00	20,000.00
			TOTAL	236,958.81	85,323.41	39,281.59	124,605.00	120,903.58	99,775.00
			EXPENDITURES - SCHOOL - CHANNEL 98						
			CONTRACTUAL						
21 000	007	51950	SUPPLIES	0.00	0.00	100.00	100.00	100.00	100.00
21 000	007	55015	BROADCAST PRODUCTION - CHANNEL 07	0.00	0.00	0.00	0.00	0.00	700.00
21 000	007	58999	MISC. CONTRACTUAL	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
			CAPITAL						
21 000	007	59070	EQUIPMENT	6,476.51	0.00	0.00	0.00	6,500.00	1,200.00
			TOTAL	6,476.51	0.00	1,900.00	1,900.00	8,400.00	3,800.00
			TOTAL CABLE TV EXPENDITURES	243,435.32	85,323.41	41,181.59	126,505.00	129,303.58	103,575.00
			ANNUAL VARIANCE				(11,205.00)	(15,883.58)	11,710.00
			FUND BALANCE				207,175.00	197,811.42	218,885.00

TOURISM - FUND 24

11/21/12

			2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
		BEGINNING FUND BALANCE				42,319.91	40,271.42	0.00
		REVENUE						
24 000	000 41600	ROOM TAX	0.00	0.00	0.00	0.00	0.00	0.00
24 000	000 43625	MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
24 000	000 49000	INTEREST ON INVESTMENTS	55.29	11.24	0.00	11.24	0.00	0.00
24 000	000 49210	OPERATING TRANSFER IN (CTV)	72,500.00	24,175.21	0.00	24,175.21	25,728.58	0.00
24 000	000 49999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL REVENUE	72,555.29	24,186.45	0.00	24,186.45	25,728.58	0.00
		TOTAL AVAILABLE	72,555.29	24,186.45	0.00	66,506.36	66,000.00	0.00
		EXPENDITURES:						
		PERSONNEL						
24 000	000 50020	WAGES - CLERICAL	956.80	0.00	0.00	0.00	1,000.00	0.00
		CONTRACTUAL						
24 000	000 55150	AUDIT/FINANCIAL CONSULTING	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
24 000	000 57800	SBVCB CONTRACT	72,500.00	65,000.00	0.00	65,000.00	65,000.00	0.00
24 000	000 58999	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
24 000	000 58950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
24 199	000 59200	OPERATING TRANSFER OUT	0.00	0.00	6.36	6.36	0.00	0.00
		TOTAL EXPENDITURES	74,956.80	66,500.00	6.36	66,506.36	66,000.00	0.00
		ANNUAL VARIANCE	(2,401.51)	(42,313.55)	(6.36)	(42,319.91)	(40,271.42)	0.00
		FUND BALANCE				0.00	0.00	0.00

SOLID WASTE ENTERPRISE - FUND 60

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET
	FUND BALANCE - CASH ON HAND				421,436.00	458,139.57	91,901.00
	REVENUES:						
60 000 000 41100	PROPERTY TAX REVENUE	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
60 000 000 46420	ROYALTY REVENUE	0.00	0.00	4,000.00	4,000.00	8,500.00	8,500.00
60 000 000 46850	SOLID WASTE USER FEE	295,569.01	197,697.00	98,848.00	296,545.00	300,500.00	296,545.00
60 000 000 48250	MISC. DEPT. REVENUES / SOLID WASTE	650.33	0.00	0.00	0.00	370,500.00	0.00
60 000 000 49500	DEBT PROCEEDS	0.00	0.00	0.00	403,545.00	0.00	0.00
60 000 000 49538	PUBLIC WORKS UNION HEALTH INS. CONTRIBUTION	1,636.44	1,143.00	587.00	1,730.00	1,800.00	1,450.00
60 000 000 49900	APPROPRIATED BALANCE	0.00	0.00	329,535.00	329,535.00	5,535.00	60,825.00
	TOTAL REVENUE	447,855.78	348,840.00	432,970.00	1,185,355.00	836,835.00	367,320.00
	OTHER FUNDING SOURCES/USES						
	RESERVES APPORTIONED TO OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
	RESERVES APPORTIONED TO CAPITAL	(47,121.43)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES/REVENUE	(47,121.43)	0.00	0.00	0.00	0.00	0.00
	NET REVENUES/APPROPRIATIONS	400,734.35	348,840.00	432,970.00	1,185,355.00	836,835.00	367,320.00
	EXPENDITURES:						
	PERSONNEL						
60 000 000 50010	WAGES - MANAGEMENT	8,448.10	0.00	8,990.00	8,990.00	8,990.00	8,895.00
60 000 000 50200	WAGES - FULL - TIME HOURLY	91,941.68	69,611.65	52,388.35	122,000.00	86,420.00	88,330.00
60 000 000 50210	OVERTIME	406.21	219.64	80.36	300.00	800.00	800.00
60 000 000 50300	LONGEVITY	66.71	0.00	115.00	115.00	115.00	205.00
60 000 000 50350	HOLIDAY PAY & FLOATING HOLIDAY	3,156.28	2,108.76	1,561.24	3,670.00	3,670.00	3,745.00
60 000 000 50351	SICK LEAVE	1,962.42	941.71	3,463.29	4,405.00	4,405.00	4,490.00
60 000 000 50353	VACATION	2,006.64	2,785.77	884.23	3,670.00	3,670.00	3,745.00
60 000 000 50375	WI RETIREMENT	12,772.12	9,218.86	7,566.14	16,785.00	12,630.00	14,530.00
60 000 000 50380	FICA	8,125.67	5,802.42	5,422.58	11,225.00	8,540.00	8,710.00
60 000 000 50505	SUPPL ANNUAL BENEFIT	2,940.00	1,587.50	1,352.50	2,940.00	2,940.00	2,940.00
60 000 000 50515	457 PLAN CONTRIBUTION	648.00	375.24	274.76	650.00	650.00	650.00
60 000 000 50550	HEALTH INSURANCE	33,322.22	18,517.87	18,237.13	36,755.00	36,755.00	29,730.00
60 000 000 50551	DENTAL INSURANCE	2,321.94	1,186.19	1,168.81	2,355.00	2,355.00	1,715.00
60 000 000 50553	HRA/HSA CONTRIBUTION	2,910.00	2,700.00	240.00	2,940.00	2,940.00	2,940.00
60 000 000 58750	WORKERS COMPENSATION	3,593.26	0.00	5,310.00	5,310.00	3,810.00	3,795.00
	COMMODITIES						
60 000 000 51650	FUEL	25,643.47	12,904.41	17,095.59	30,000.00	33,655.00	33,500.00
60 000 000 52050	OIL, GREASE, ANTI-FREEZE	2,495.39	1,848.34	651.66	2,500.00	2,500.00	2,500.00
60 000 000 52850	TIRES & EQUIPMENT	7,000.00	4,277.36	722.64	5,000.00	5,000.00	2,500.00
60 000 000 53000	VEHICLE PARTS/SUPPLIES	10,536.81	9,388.93	2,611.07	12,000.00	5,000.00	3,000.00
60 000 000 54999	MISCELLANEOUS COMMODITIES	265.38	136.55	356,863.45	357,000.00	370,500.00	2,000.00
	CONTRACTUAL						
60 000 000 55200	AUTO FLEET INSURANCE	2,134.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
60 000 000 56250	EQUIPMENT MAINTENANCE	906.85	900.00	100.00	1,000.00	1,000.00	500.00
60 000 000 56800	CLOTHING ALLOWANCE	0.00	100.00	100.00	200.00	200.00	200.00
60 000 000 57550	RADIO MAINTENANCE	25.00	0.00	100.00	100.00	100.00	100.00
60 000 000 58300	TIPPING FEES - GARBAGE	127,751.99	70,341.72	59,658.28	130,000.00	130,000.00	135,000.00
60 000 000 58350	TIPPING FEES - RECYCLING	17,316.21	9,967.12	9,032.88	19,000.00	19,000.00	10,000.00
60 000 000 58999	MISCELLANEOUS CONTRACTUAL	176.00	176.00	224.00	400.00	500.00	300.00
	CAPITAL						
60 000 000 59060	VEHICLES	0.00	0.00	403,545.00	403,545.00	0.00	0.00
60 000 000 59070	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE						
	REFUSE EQUIPMENT (2) - 5 YRS						
60 000 922 70000	PRINCIPAL (Beg. 2014)	0.00	0.00	0.00	0.00	77,995.00	0.00
60 000 922 70001	INTEREST	0.00	0.00	0.00	0.00	10,195.00	0.00
	TOTAL EXPENDITURES	368,872.35	225,096.04	960,258.96	1,185,355.00	836,835.00	367,320.00
	ANNUAL SURPLUS/DEFICIT				(329,535.00)	(5,535.00)	(60,825.00)
	YEAR-END FUND BALANCE				91,901.00	452,604.57	31,076.00

REVOLVING LOAN FUND - STATE - 30

11/21/12

		2011 ACTUAL	2012 JAN - AUG ACTUAL	2012 SEPT - DEC ESTIMATE	2012 ESTIMATE	2012 BUDGET	2013 BUDGET	Year-End 2013 Principal Balance
	BEGINNING FUND BALANCE				555,108.50	378,513.06	341,927.32	
	LOAN RECEIVABLES							
30 000 000 17210	LOAN PRIN. REC. - THERMA-TRON-X	228,473.97	0.00	0.00	0.00	55,030.00	0.00	0.00
30 000 000 17250	LOAN PRIN. REC. - PENINSULA VISION	57,690.17	0.00	0.00	0.00	0.00	0.00	0.00
30 000 000 17275	LOAN PRIN. REC. - WIRETECH	66,836.42	108,163.58	0.00	108,163.58	71,390.00	0.00	0.00
30 000 000 17280	LOAN PRIN. REC. - KITTY O'REILLY'S	8,785.23	4,871.44	3,603.56	8,475.00	8,475.00	8,905.00	10,120.00
30 000 000 17285	LOAN PRIN. REC. - S. BAY COLD STORAGE	20,290.63	14,195.24	7,309.76	21,505.00	21,505.00	144,370.00	0.00
30 000 000 17290	LOAN PRIN. REC. - JAMES OLSON AUTO.	0.00	24,731.28	20,013.72	44,745.00	0.00	67,970.00	236,625.00
	TOTAL LOAN RECEIVABLES	382,076.42	151,961.54	30,927.04	182,888.58	156,400.00	221,245.00	246,745.00
	REVENUE:							
30 000 000 48150	INT REC. - PENINSULA VISION	1,101.86	0.00	0.00	0.00	0.00	0.00	
30 000 000 48160	INT REC. - THERMA-TRON-X	5,729.10	0.00	0.00	0.00	4,505.00	0.00	
30 000 000 48175	INT REC. - WIRETECH	7,825.94	1,085.24	0.00	1,085.24	3,280.00	0.00	
30 000 000 48180	INT REC. - KITTY O'REILLY'S	1,671.97	759.36	425.64	1,185.00	1,185.00	750.00	
30 000 000 48185	INT REC. - S. BAY COLD STORAGE	9,018.41	5,344.12	2,465.88	7,810.00	7,810.00	5,135.00	
30 000 000 48190	INT REC. - JAMES OLSON AUTOMOTIVE	0.00	1,580.62	2,639.38	4,220.00	0.00	5,475.00	
30 000 000 49000	INT ON INVESTMENTS	577.05	425.32	124.68	550.00	525.00	500.00	
	TOTAL REVENUE	25,924.33	9,194.66	5,655.58	14,850.24	17,305.00	11,860.00	
	EXPENDITURES:							
	CONTRACTUAL							
30 000 000 55001	ADMINISTRATION	10,933.28	0.00	10,900.00	10,900.00	12,000.00	10,900.00	
30 000 000 58900	UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	
30 000 000 58960	LOAN EXPENSE	0.00	400,000.00	0.00	400,000.00	0.00	0.00	
30 000 000 58999	MISC. CONTRACTUAL / TRANS TO GF	0.00	20.00	0.00	20.00	0.00	0.00	
30 000 000 59900	LEGAL	0.00	0.00	0.00	0.00	500.00	500.00	
	TOTAL EXPENDITURES	10,933.28	400,020.00	10,900.00	410,920.00	12,500.00	11,400.00	
	ANNUAL VARIANCE				(213,181.18)	161,205.00	221,705.00	
	FUND BALANCE				341,927.32	539,718.06	563,632.32	