



CITY OF STOUGHTON, WI

Center Department Name

2011 - 2012

Offer #	Offer	Department	Staffing	Total Program Cost	Revenue	Funding Needed AFTER	Running Total of Funded Programs
02-06	COMMUNITY LAND DEVELOPMENT & REDEVELOPMENT	PLANNING AND DEVELOPMENT	89,634	90,184	8,000	82,184	82,184
02-02	RDA	FINANCE/TREASURER	-	30,000	-	30,000	112,184
02-01	Market Opera House as a Destination Location	OPERA HOUSE	8,212	55,291	41,335	13,956	126,141
02-04	It's A Digital World	PUBLIC LIBRARY	-	91,504	35,600	55,904	182,045
02-03	Shared Ride Taxi Service	FINANCE/TREASURER	-	195,000	165,000	30,000	212,045
02-05	Small Business Is A Big Deal	PUBLIC LIBRARY	-	4,600	-	4,600	216,645
			97,846	466,580	249,935	216,645	(3,414)
03-07	Neighborhood Emergency Response	POLICE	223,311	244,061	-	244,061	244,061
03-19	Emergency Response	Fire	128,433	190,118	73,230	116,888	360,949
03-11	Patrol/Traffic Enforcement	POLICE	713,417	833,479	62,175	771,304	1,132,253
03-13	Winter Snow & Ice Removal Operations	STREETS AND PARKS	127,631	224,631	180,000	44,631	1,176,885
03-04	SENIOR CENTER CASE MANAGEMENT	SENIOR CENTER	94,315	100,392	32,077	68,315	1,245,200
03-06	Professional Standards	POLICE	289,145	333,580	4,600	328,980	1,574,180
03-18	Emergency Preparedness	FIRE	128,991	147,070	61,420	85,650	1,659,830
03-09	Investigative Services	POLICE	331,533	372,536	9,750	362,786	2,022,616
03-03	SENIOR CENTER INFORMATION & ASSISTANCE	SENIOR CENTER	120,010	124,937	16,400	108,537	2,131,153
03-15	Parks Maintenance	STREETS AND PARKS	93,001	134,611	-	134,611	2,265,764
03-08	Records Management & Technology	POLICE	207,567	260,787	375	260,412	2,526,176
03-12	Streets & Infrastructure Maintenance	STREETS AND PARKS	148,799	197,249	180,000	17,249	2,543,425
03-10	Communications & Clerical Services	POLICE	340,471	359,771	78,700	281,071	2,824,496
03-22	BUILDING PERMIT & INSPECTION SERVICES	PLANNING AND DEVELOPMENT	77,335	89,585	33,500	56,085	2,880,581
03-24	A Healthier Stoughton Through Recreation	RECREATION	78,455	163,807	138,966	24,841	2,905,422
03-25	Creating a Better Future for Stoughton's Youth	RECREATION	35,907	49,407	32,000	17,407	2,922,830
03-17	Courts	CITY CLERK / PERSONNEL	74,685	88,435	-	88,435	3,011,265
03-20	Prevention/Enforcement	FIRE	56,747	60,494	22,910	37,584	3,048,849
03-16	Licensing	CITY CLERK / PERSONNEL	16,893	17,893	43,790	(25,897)	3,022,952
03-14	Public Safety Signs & Markings	STREETS AND PARKS	107,062	270,062	-	270,062	3,293,014
03-05	SENIOR CENTER NUTRITION	SENIOR CENTER	49,283	78,902	41,942	36,960	3,329,974
03-23	COMMUNITY HEALTH, SAFETY & PROPERTY COMPLIANC	PLANNING AND DEVELOPMENT	38,815	53,965	5,000	48,965	3,378,939
03-26	Mandt Park Pool: A Unique Combination of Pool and Beach!	RECREATION	4,680	35,914	22,500	13,414	3,392,353
03-21	Fire: Public Education/Awareness	FIRE	25,181	29,655	20,522	9,133	3,401,486
			3,511,669	4,461,343	1,059,857	3,401,486	(116,875)



CITY OF STOUGHTON, WI

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Offer #	Offer	Department	Staffing	Total Program Cost	CATED REVENUE Revenue	Funding Needed AFTER	Running Total of Funded Programs
04-12	Mayor	MAYOR'S OFFICE	82,598	94,098	-	94,098	94,098
04-16	Treasury Management	FINANCE/TREASURER	111,651	127,651	25,000	102,651	196,749
04-15	Financial and Accounting Services	FINANCE/TREASURER	120,503	179,323	-	179,323	376,072
04-17	Debt Service	FINANCE/TREASURER	-	2,623,270	721,229	1,902,041	2,278,113
04-11	Insurance / Risk Mgmt	CITY CLERK / PERSONNEL	5,523	210,641	-	210,641	2,488,754
04-07	Elections	CITY CLERK / PERSONNEL	38,244	78,344	-	78,344	2,567,098
04-10	Council / Committees	CITY COUNCIL	37,145	102,650	-	102,650	2,669,748
04-08	Clerk Admin	CITY CLERK / PERSONNEL	56,028	66,628	-	66,628	2,736,376
04-14	City Attorney Services	FINANCE/TREASURER	-	170,000	65,000	105,000	2,841,376
04-20	INFORMATION TECHNOLOGY & SERVICES	PLANNING AND DEVELOPMENT	23,986	48,086	-	48,086	2,889,462
04-06	Contracted Services Refuse & Recycling Collection	STREETS AND PARKS	2,482	657,333	654,869	2,464	2,891,927
04-13	Assessor	CITY CLERK / PERSONNEL	2,537	49,487	-	49,487	2,941,414
04-19	CITY FACILITY OPERATION, MAINTENANCE & REPAIR	PLANNING AND DEVELOPMENT	90,993	428,562	14,400	414,162	3,355,575
04-04	Government Media Production	MEDIA SERVICES	22,541	33,391	-	33,391	3,388,966
04-09	Personnel	CITY CLERK / PERSONNEL	31,690	50,690	-	50,690	3,439,656
04-18	We Deliver!	PUBLIC LIBRARY	-	39,112	35,000	4,112	3,443,768
04-21	Contracted Services Cemeteries	STREETS AND PARKS	2,482	33,482	12,000	21,482	3,465,251
04-05	SENIOR CENTER ADMINISTRATION & ADVOCACY	SENIOR CENTER	71,918	79,797	18,400	61,397	3,526,647
04-03	City Webpage Design, Admin, and Support	MEDIA SERVICES	12,703	19,533	-	19,533	3,546,180
04-01	Interdepartmental Media Tech Services	MEDIA SERVICES	12,703	12,973	-	12,973	3,559,154
04-02	Interdepartmental Communications Admin & Support	MEDIA SERVICES	11,078	11,168	-	11,168	3,570,321
			736,806	5,116,219	1,545,898	3,570,321	18,630
51-10	Information & Imagination	PUBLIC LIBRARY	-	367,191	146,200	220,991	220,991
51-04	SENIOR CENTER CONTINUING EDUCATION & PROG	SENIOR CENTER	22,821	31,750	18,400	13,350	234,341
51-05	Protect & Enhance Urban Forestry	STREETS AND PARKS	193,152	245,652	8,000	237,652	471,992
51-06	Stormwater System Maintenance	STREETS AND PARKS	174,079	219,129	185,765	33,364	505,357
51-09	Our Family Is Your Family	PUBLIC LIBRARY	-	178,351	46,200	132,151	637,507
51-13	Parks Create a Positive Community Image	RECREATION	37,441	37,441	5,500	31,941	669,449
51-02	Manage Opera House as Performance Venue	OPERA HOUSE	32,849	355,626	355,626	-	669,449
51-01	Community Media Production	MEDIA SERVICES	35,244	59,064	51,000	8,064	677,513
51-07	Parks Mowing	STREETS AND PARKS	33,241	40,241	-	40,241	717,754
51-03	Act as a Focal Point for Culture and Historic Landscape	OPERA HOUSE	4,106	10,746	-	10,746	728,499
51-13	Community Commitment	Community		2,500		2,500	730,999
51-11	Meet Me At The Library!	Richard MacDonald	500	1,000	500	500	731,499
51-12	Teen Spaces & Places	PUBLIC LIBRARY	-	26,601	-	26,601	758,101
51-08	Fertilization and Herbicide application in parks	STREETS AND PARKS	-	-	-	9,400	767,501
			533,433	1,575,291	817,191	767,501	2,472

		2009	2010	2011	2012	2012	2012
		Pri Year	Cur Year	Council	Proposed	% CHANGE	\$ CHANGE
Acct No	Account Description	Budget	Budget	Approved	Budget	2011-2010	
TAXES							
100-41110	GENERAL PROPERTY TAXES	6,598,817	6,878,235	6,997,555	7,136,381	1.98%	138,826
100-41210	ROOM TAXES (FROM FUND 47)	5,000	5,000	0	0	#DIV/0!	0
100-41310	ELECTRICAL UTILITY PILOT	242,300	257,300	300,500	312,000	3.83%	11,500
100-41311	ELECTRIC UTILITY DIVIDEND	34,800	32,000	29,000	29,000	0.00%	0
100-41312	WATER UTILITY PILOT	215,000	215,000	283,000	270,000	-4.59%	-13,000
100-41313	WATER UTILITY DIVIDEND	8,400	5,200	7,500	7,500	0.00%	0
100-41320	SHA PILOT	31,000	31,000	31,000	31,000	0.00%	0
100-41321	DCHA PILOT	6,500	6,500	6,500	6,500	0.00%	0
TOTAL TAXES		7,141,817	7,430,235	7,655,055	7,792,381	1.79%	137,326
INTERGOVERNMENTAL REVENUE							
100-43410	STATE SHARED TAXES	717,716	648,516	648,516	523,319	-19.31%	-125,197
100-43415	EXPENDITURE RESTRAINT PAYMENT	201,760	193,154	193,154	195,993	1.47%	2,839
100-43420	FIRE INSURANCE REBATE	28,300	29,000	28,000	28,000	0.00%	0
100-43430	EXEMPT COMPUTER AID	22,000	17,500	17,000	17,000	0.00%	0
100-43521	STATE AID-POLICE TRAINING	0	0	0	3,600	#DIV/0!	3,600
100-43522	FEDERAL AID: POLICE	0	0	0	0	#DIV/0!	0
100-43523	COPS GRANT	0	0	0	0	#DIV/0!	0
100-43531	STATE ROAD ALLOTMENT	550,902	523,476	515,500	476,765	-7.51%	-38,735
100-43533	STATE AID - STREETS	53,091	50,355	49,000	49,000	0.00%	0
100-43537	TAXI GRANT	170,000	165,000	175,000	165,000	-5.71%	-10,000
100-43545	RECYCLING GRANT	44,000	50,000	50,000	44,000	-12.00%	-6,000
100-43690	OTHER STATE GRANTS	0	0	0	0	#DIV/0!	0
100-43691	STATE GRANTS- EMS	0	0	0	0	#DIV/0!	0
100-43692	FEMA ASSISTANCE	0	0	0	0	#DIV/0!	0
100-43790	COUNTY FUNDING - OUTREACH	34,587	26,177	26,177	26,177	0.00%	0
100-43791	OTHER COUNTY GRANTS	0	0	0	0	#DIV/0!	0
TOTAL INTERGOVERNMENTAL REVENUE		1,822,356	1,703,178	1,702,347	1,528,854	-10.19%	-173,493
LICENSES AND PERMITS							
100-44110	LIQUOR & MALT BEVERAGE	17,750	18,000	18,000	18,000	0.00%	0
100-44111	OPERATORS	7,000	7,000	7,000	13,215	88.79%	6,215
100-44112	SODA	0	0	0	0	#DIV/0!	0
100-44113	FOOD	0	0	0	0	#DIV/0!	0
100-44120	CIGARETTE	1,000	1,000	900	1,950	116.67%	1,050
100-44150	MISC. LICENSE	1,500	3,000	3,000	8,000	166.67%	5,000
100-44200	BICYCLE	0	0	0	0	#DIV/0!	0
100-44210	DOG	1,300	1,300	1,300	2,000	53.85%	700
100-44300	BUILDING	30,000	26,000	26,000	30,000	15.38%	4,000
100-44310	ELECTRICAL	1,000	3,000	3,500	8,500	142.86%	5,000
100-44320	PLUMBING	1,000	2,000	2,500	5,500	120.00%	3,000
100-44330	HEATING	1,000	1,000	1,500	5,500	266.67%	4,000
100-44340	FIRE PROTECTION FEES	0	0	0	0	#DIV/0!	0
100-44900	MISC.	7,000	8,000	8,000	12,000	50.00%	4,000
TOTAL LICENSES AND PERMITS		68,550	70,300	71,700	104,665	45.98%	32,965
FINES AND FORFEITURES							
100-45100	COURT PENALTIES/COSTS	110,000	90,000	95,000	99,750	5.00%	4,750
100-45130	PARKING FINES	30,000	30,000	28,000	28,000	0.00%	0
TOTAL FINES AND FORFEITURES		140,000	120,000	123,000	127,750	3.86%	4,750
SERVICE FEES							
100-46110	MISC. GENERAL REVENUE	5,000	5,000	5,000	5,000	0.00%	0
100-46201	EMS - OTHER SERVICE CHARGES	0	0	0	0	#DIV/0!	0
100-46210	POLICE DEPT FEES	200	300	516	2,500	384.50%	1,984
100-46220	FIRE DEPT FEES	152,863	157,521	158,000	147,682	-6.53%	-10,318

		2009	2010	2011	2012	2012	2012
		Pri Year	Cur Year	Council	Proposed	% CHANGE	\$ CHANGE
Acct No	Account Description	Budget	Budget	Approved	Budget	2011-2010	
100-46230	AMBULANCE FEES	542,739	0	0	0	#DIV/0!	0
100-46290	MVD FEES	7,000	7,500	12,000	12,000	0.00%	0
100-46310	PUBLIC WORKS CHARGES-MISC	500	0	5,000	5,000	0.00%	0
100-46312	PUBLIC WORKS CHARGES-MOWING	0	0	0	0	#DIV/0!	0
100-46313	PUBLIC WORKS CHARGES-SNOW	0	0	0	0	#DIV/0!	0
100-46420	GARBAGE COLLECTION FEES	536,000	631,517	650,463	654,869	0.68%	4,406
100-46430	STREET OPENING	5,000	5,000	5,000	5,000	0.00%	0
100-46435	YARD WASTE SITE FEES	15,000	16,000	15,000	15,000	0.00%	0
100-46540	CEMETERY FEES	8,000	8,000	10,000	12,000	20.00%	2,000
100-46590	TAXABLE CRAFT SALES	0	0	0	0	#DIV/0!	0
100-46595	MISC TAXABLE SALES	0	0	0	0	#DIV/0!	0
100-46600	MISC REVENUE	0	0	0	0	#DIV/0!	0
100-46610	NEWSLETTER	7,500	0	0	0	#DIV/0!	0
100-46720	PARK RESERVATIONS	2,000	3,000	3,000	5,500	83.33%	2,500
100-46750	RECREATION	106,960	77,999	88,464	79,464	-10.17%	-9,000
100-46751	SWIM POND CONCESSIONS	1,200	500	500	1,500	200.00%	1,000
100-46752	REC INSTRUCTION FEES	28,780	66,449	68,316	80,502	17.84%	12,186
100-46753	MEDIA CONSULTATION/MISC	0	0	2500	2,500	0.00%	0
100-46755	CABLE FRANCHISE FEE	114,000	110,000	110,000	110,000	0.00%	0
100-46756	UNDERWRITING	31,100	22,500	25,000	25,000	0.00%	0
100-46757	CABLE - TAXABLE SALES	14,743	12,000	10,000	10,000	0.00%	0
100-46758	CABLE - EQUIPMENT FEE	9,000	8,216	0	0	#DIV/0!	0
100-46759	VIDEO PRODUCTION SERVICES	0	0	8,500	13,500	58.82%	5,000
	TOTAL SERVICE FEES	1,587,585	1,131,502	1,168,759	1,187,017	1.56%	18,258
	INTERGOVERNMENTAL CHARGES						
100-47410	SEWER UTILITY ADMINISTRATION	15,400	15,400	15,400	15,400	0.00%	0
100-47420	ELECTRIC UTILITY ADMINISTRATIO	26,400	26,400	26,400	35,400	34.09%	9,000
100-47430	WATER UTILITY ADMINISTRATION	13,200	13,200	13,200	13,200	0.00%	0
100-47440	EMS ADMINISTRATION	0	18,000	18,000	18,000	0.00%	0
	TOTAL INTERGOVERNMENTAL CHARGES	55,000	73,000	73,000	82,000	12.33%	9,000
	INTEREST/DIV/DONATIONS						
100-48100	OTHER REIMBURSEMENTS	0	0			#DIV/0!	0
100-48110	INTEREST EARNED	210,000	50,000	35,000	20,000	-42.86%	-15,000
100-48111	INTEREST EARNED: DUNKIRK	0	0	10,000	0	-100.00%	-10,000
100-48112	INTEREST ON TAXES	0	0	0	0	#DIV/0!	0
100-48113	INTEREST - CEMETERY	0	0	0	0	#DIV/0!	0
100-48114	DIVIDEND- CVMIC	0	7,600	7,600	7,600	0.00%	0
100-48130	INTEREST - ASSESSMENTS	4,000	0	0	0	#DIV/0!	0
100-48309	SALE OF CITY PROPERTY	0	7,750	0	0	#DIV/0!	0
100-48400	INSURANCE RECOVERIES-PROPERTY	0	0	0	0	#DIV/0!	0
100-48410	INSURANCE RECOVERIES-WORKCOM	0	0	0	0	#DIV/0!	0
100-48420	INSURANCE- REBATE	0	0	0	0	#DIV/0!	0
100-48500	DONATIONS- MISC CITY	0	0	0	0	#DIV/0!	0
100-48501	DC NUTRITION CONTRACT	23,230	21,542	21,542	21,542	0.00%	0
100-48502	SPECIAL GIFT FUND: SENIOR CENT	0	0	0	0	#DIV/0!	0
100-48503	KITCHEN FUND DONATIONS	9,000	8,500	8,000	8,000	0.00%	0
100-48504	DONATIONS - TOWNSHIPS	35,678	39,318	42,000	42,000	0.00%	0
100-48505	DONATIONS - CENTER	19,500	29,500	29,500	29,500	0.00%	0
100-48506	DONATIONS - SCHOLARSHIP	500	0	0	0	#DIV/0!	0
100-48507	DONATIONS - SEN CNTR CASE MGMT	0	0	0	0	#DIV/0!	0
100-48509	DONATIONS - SPECIAL GIFT (FOUN	0	0	0	0	#DIV/0!	0
100-48510	DONATIONS: DOWNTOWN SOUND SYS	0	0	0	0	#DIV/0!	0
100-48520	RENT: YOUTH CENTER	0	0	14,400	14,400	0.00%	0
100-48521	SPECIAL EVENTS	4,000	4,000	3,000	3,000	0.00%	0
100-48522	DONATIONS - YOUTH CENTER	10,500	10,907	7,000	7,000	0.00%	0

		2009	2010	2011	2012	2012	2012
		Pri Year	Cur Year	Council	Proposed	% CHANGE	\$ CHANGE
Acct No	Account Description	Budget	Budget	Approved	Budget	2011-2010	
100-48523	DANE COUNTY DONATIONS	8,827	8,827	8,390	8,000	-4.65%	-390
100-48524	UNITED WAY DONATIONS	16,104	16,104	13,931	14,000	0.50%	69
100-48540	POLICE SAFETY CAMP	0	0	0	5,000	#DIV/0!	5,000
100-48541	DONATIONS- POLICE DEPT.	0	0	0	0	#DIV/0!	0
100-48570	TREE DONATIONS	0	0	0	0	#DIV/0!	0
100-48571	HEGGESTAD ARBOR/OAK	0	0	0	0	#DIV/0!	0
100-48572	DIVERSITY DONATIONS	0	0	0	0	#DIV/0!	0
	TOTAL INTEREST/DIV/DONATIONS	341,339	204,048	200,363	180,042	-10.14%	-20,321
	OTHER FINANCING SOURCES						
100-49243	TRANSFER IN - FIRE PENSION FND	0	0	0	0	#DIV/0!	0
100-49260	TRANSFER IN - ECON DEV RESERVE	0	0	0	0	#DIV/0!	0
100-49300	SURPLUS	150,000	150,000	0	0	#DIV/0!	0
100-49555	TRANSFER IN - CABLE RESERVE	10,000	0	0	0	#DIV/0!	0
	TOTAL OTHER FINANCING SOURCES	160,000	150,000	0	0	#DIV/0!	0
						#DIV/0!	0
	TOTAL REVENUE	11,316,647	10,882,263	10,994,224	11,002,709	0.08%	8,485

		2009	2010	2011	2012	2012	
		Pri Year	Pri Year	Current	Council	% CHANGE	\$ CHANGE
Acct No	Account Description	Budget	Budget	Budget	Approved	2011-2010	
COUNCIL							0
100-51100-110	SALARY - COUNCIL	43,200	43,200	43,200	43,200	0.00%	0
100-51100-151	COUNCIL BENEFITS	3,305	3,305	3,305	3,305	0.00%	0
100-51100-212	TRAVEL/CONFERENCE - COUNCIL	1,000	1,000	1,000	1,000	0.00%	0
TOTAL COUNCIL		47,505	47,505	47,505	47,505	0.00%	0
JUDICIAL							
100-51200-110	SALARY - MUNICIPAL JUDGE	11,500	12,500	12,500	12,500	0.00%	0
100-51200-120	WAGES - COURT CLERK	38,382	37,874	38,482	38,482	0.00%	0
100-51200-151	BENEFITS - COURT	8,819	8,553	9,401	6,483	-31.03%	(2,917)
100-51200-152	HEALTH INS - COURT	13,495	16,093	17,220	17,220	0.00%	0
100-51200-200	COURT FEES - STATE/COUNTY \$57	0	0	0	0	0.00%	0
100-51200-212	TRAVEL/CONFERENCE - COURT	1,500	1,500	1,500	1,500	0.00%	0
100-51200-320	SUBSCRIPTIONS/DUES - COURT	250	250	250	250	0.00%	0
100-51200-340	OPERATING SUPPLIES - COURT	6,500	8,250	8,500	8,500	0.00%	0
TOTAL JUDICIAL		80,446	85,020	87,853	84,935	-3.32%	(2,917)
ATTORNEY							
100-51300-215	CITY ATTORNEY CONTRACT	86,309	99,400	105,000	105,000	0.00%	0
100-51300-216	LEGAL HELP - PERSONNEL	15,000	8,500	8,500	8,500	0.00%	0
100-51300-217	LEGAL HELP - OTHER	0	0	0	0	#DIV/0!	0
100-51300-340	OPERATING SUPPLIES - LEGAL	500	500	500	0	-100.00%	(500)
TOTAL ATTORNEY		101,809	108,400	114,000	113,500	-0.44%	(500)
MAYOR							
100-51400-110	SALARY - MAYOR	53,266	53,597	54,387	54,413	0.05%	26
100-51400-120	WAGES - MAYOR ADM ASSIST	37,232	0	0	0	#DIV/0!	0
100-51400-126	WAGES - OVERTIME	0	0	0	0	#DIV/0!	0
100-51400-151	BENEFITS - MAYOR	12,075	11,109	12,842	7,764	-39.54%	(5,078)
100-51400-152	HEALTH INS - MAYOR	26,990	0	16,196	17,220	6.32%	1,024
100-51400-212	TRAVEL/CONFERENCE - MAYOR	500	1,500	1,500	1,500	0.00%	0
100-51400-315	ADS & PUBLICATIONS - MAYOR	0	0	0	0	#DIV/0!	0
100-51400-320	SUBSCRIPTIONS/DUES - MAYOR	5,000	8,000	8,000	8,000	0.00%	0
100-51400-340	OPERATING SUPPLIES - MAYOR	700	500	500	500	0.00%	0
100-51400-399	Service/Systems Study	0	0	40,000	0	-100.00%	(40,000)
TOTAL MAYOR		135,763	74,706	133,425	89,397	-33.00%	(44,027)
CLERK							
100-51420-110	SALARY - CLERK	63,429	62,539	56,576	56,576	0.00%	0
100-51420-120	WAGES - CLERK	38,293	74,160	76,874	61,557	-19.92%	(15,317)
100-51420-121	WAGES - CLERK CLERICAL	28,631	0	0	0	#DIV/0!	0
100-51420-126	OVERTIME - CLERKS	1,500	1,500	0	0	#DIV/0!	0
100-51420-151	BENEFITS - CLERK	26,347	26,610	30,360	19,526	-35.69%	(10,834)
100-51420-152	HEALTH INS - CLERK	26,990	32,187	34,450	34,440	-0.03%	(10)
100-51420-210	TELEPHONE - CITY HALL	8,500	8,000	8,000	7,820	-2.25%	(180)
100-51420-212	TRAVEL/CONFERENCE - CLERK	1,700	1,650	1,650	3,000	81.82%	1,350
100-51420-315	ADS & PUBLICATIONS - CLERK	8,000	6,500	6,500	6,750	3.85%	250
100-51420-340	OPERATING SUPPLIES - HR	2,000	1,500	1,500	8,000	433.33%	6,500
100-51420-341	ORDINANCE UPDATES	8,000	8,000	8,000	8,000	0.00%	0
TOTAL CLERK		213,390	222,646	223,910	205,668	-8.15%	(18,241)
ELECTIONS							
100-51440-120	WAGES - ELECTION INSPECTORS	6,500	13,500	6,800	16,200	138.24%	9,400
100-51440-151	BENEFITS - ELECTION	0	0	0	0	#DIV/0!	0
100-51440-152	HEALTH INS - ELECTIONS	0	0	0	0	#DIV/0!	0
100-51440-215	ELECTION INSPECTORS	0	0	0	0	#DIV/0!	0
100-51440-315	ADS & PUBLICATIONS - ELECTION	500	1,100	700	1,400	100.00%	700
100-51440-340	OPERATING SUPPLIES - ELECTIONS	5,900	6,000	8,000	15,000	87.50%	7,000

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TOTAL ELECTIONS		12,900	20,600	15,500	32,600	110.32%	17,100
FINANCE							
100-51510-110	SALARY- FINANCE	77,730	78,681	81,986	81,986	0.00%	0
100-51510-120	WAGES - FINANCE	68,325	81,420	84,811	94,811	11.79%	10,000
100-51510-126	OVERTIME - FINANCE	500	0	0	25,186	#DIV/0!	25,186
100-51510-151	BENEFITS - FINANCE	29,616	30,198	35,810	24,788	-30.78%	(11,022)
100-51510-152	HEALTH INS - FINANCE	37,112	53,925	42,832	41,722	-2.59%	(1,110)
100-51510-200	TAX REFUNDS	0	0	0	0	#DIV/0!	0
100-51510-211	POSTAGE - CITY HALL	16,000	16,000	18,500	22,850	23.51%	4,350
100-51510-212	TRAVEL/CONFERENCE - FINANCE	2,000	3,000	3,000	4,000	33.33%	1,000
100-51510-215	DATA PROCESSING - FINANCE	5,800	5,800	5,800	5,800	0.00%	0
100-51510-216	BANK SERVICE FEES	10,000	10,000	10,000	6,600	-34.00%	(3,400)
100-51510-217	FISCAL MANAGEMENT	5,000	5,000	5,000	5,000	0.00%	0
100-51510-218	INDEPENDENT AUDITING	33,000	35,000	36,800	38,000	3.26%	1,200
100-51510-219	TAXI GRANT	200,000	195,000	197,000	195,000	-1.02%	(2,000)
100-51510-310	OFFICE SUPPLIES - CITY HALL	47,000	42,500	48,500	42,950	-11.44%	(5,550)
100-51510-340	OPERATING SUPPLIES - FINANCE	500	500	500	500	0.00%	0
TOTAL FINANCE		532,583	557,024	570,539	589,193	3.27%	18,654
ASSESSOR							
100-51530-212	TRAVEL/CONFERENCE - ASSESSOR	0	0	0	0	#DIV/0!	0
100-51530-215	ASSESS PERSONAL PROPERTY	37,275	38,766	39,929	40,100	0.43%	171
100-51530-216	ASSESS MANUFACTURING	2,786	3,600	6,000	3,600	-40.00%	(2,400)
100-51530-340	OPERATING SUPPLIES - ASSESSOR	0	0	0	0	#DIV/0!	0
TOTAL ASSESSOR		40,061	42,366	45,929	43,700	-4.85%	(2,229)
OTHER GENERAL GOVERNMENT							
100-51800-215	CITY WEBSITE	5,000	5,000	5,000	5,000	0.00%	0
100-51900-150	CITY SHARE EMPOLYMENT TAXES	0	0	0	0	#DIV/0!	0
100-51900-151	CITY SHARE RETIREMENT	0	0	0	0	#DIV/0!	0
100-51900-153	SELF INSURED LOSSES	0	0	25,000	25,000	0.00%	0
100-51900-200	ADJUSTMENT ON RECEIVABLES & PA	0	0	0	0	#DIV/0!	0
100-51900-300	CREDIT CARD PURCHASES	0	0	0	0	#DIV/0!	0
100-51930-510	PROPERTY/LIABILITY INSURANCE	28,234	29,011	23,646	23,646	0.00%	0
100-51930-511	EXCESS LIABILITY INSURANCE	1,374	1,528	1,398	1,398	0.00%	0
100-51930-512	EMPLOYMENT PRACTICES LIABILITY	3,767	3,580	3,449	3,449	0.00%	0
100-51930-513	AUTO PHYSICAL DAMAGE INSURANC	13,439	14,585	12,978	12,978	0.00%	0
100-51930-514	BOILER/MACHINERY INSURANCE	1,115	1,040	1,134	1,134	0.00%	0
100-51930-515	PROPERTY INSURANCE	20,000	21,000	21,000	21,000	0.00%	0
100-51930-520	WORKERS COMP. INSURANCE	112,659	106,313	106,313	106,313	0.00%	0
100-51930-521	LIFE - DISABILITY INSURANCE	0	0	0	0	#DIV/0!	0
100-51930-523	UNEMPLOYMENT COMPENSATION	0	0	10,000	10,000	0.00%	0
TOTAL OTHER GENERAL GOVERNMENT		185,588	182,057	209,918	209,918	0.00%	0
POLICE							
100-52100-110	SALARY - POLICE	152,104	81,409	87,006	87,006	0.00%	(0)
100-52100-120	WAGES - PATROL	1,012,003	1,036,397	1,044,055	1,049,686	0.54%	5,631
100-52100-121	WAGES - ADMINISTRATIVE ASSIST	55,161	53,365	54,211	54,211	0.00%	0
100-52100-122	WAGES - DISPATCH	212,478	189,210	221,189	221,732	0.25%	543
100-52100-125	OVERTIME - DISPATCH	7,915	19,800	10,000	10,000	0.00%	0
100-52100-126	OVERTIME - POLICE	102,167	92,167	92,167	95,000	3.07%	2,833
100-52100-127	WAGES - SCHOOL PATROL	17,146	17,146	17,660	18,000	1.93%	340
100-52100-151	BENEFITS - POLICE	339,321	346,107	358,389	319,614	-10.82%	(38,774)
100-52100-152	HEALTH INS - POLICE	317,134	348,846	373,140	373,196	0.01%	55
100-52100-190	TRAINING - POLICE	22,000	22,000	17,000	22,000	29.41%	5,000
100-52100-210	TELEPHONE - POLICE	11,840	11,940	16,020	16,020	0.00%	0
100-52100-213	TIME MACHINE RENTAL	1,500	1,500	1,500	1,500	0.00%	0

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100-52100-215	OUTSIDE SERVICES - POLICE DEPT	8,000	10,000	6,840	6,840	0.00%	0
100-52100-240	MAINTENANCE - POLICE	10,000	10,200	10,200	14,200	39.22%	4,000
100-52100-245	CAR STORAGE - POLICE	1,000	500	500	500	0.00%	0
100-52100-330	VEHICLE EXPENSES - POLICE DEPT	13,000	15,000	15,000	15,000	0.00%	0
100-52100-335	VEHICLE FUEL - POLICE	33,000	25,200	25,200	28,860	14.52%	3,660
100-52100-340	OPERATING SUPPLIES - POLICE	40,000	44,530	50,100	56,100	11.98%	6,000
100-52100-390	UNIFORM ALLOWANCE - POLICE	19,300	19,300	14,750	14,750	0.00%	0
100-52100-395	POLICE SAFETY CAMP	17,000	17,000	10,000	5,000	-50.00%	(5,000)
TOTAL POLICE		2,392,069	2,361,617	2,424,927	2,409,214	-0.65%	(15,712)
FIRE							
100-52200-110	SALARY - FIRE	74,233	74,233	74,333	74,332	0.00%	(2)
100-52200-120	WAGES - FIRE	100,152	98,793	100,352	83,543	-16.75%	(16,810)
100-52200-126	OVERTIME - FIRE DEPARTMENT	1,000	1,000	1,000	0	-100.00%	(1,000)
100-52200-127	WAGES - VOLUNTEERS FIRE	116,426	116,426	116,426	98,130	-15.71%	(18,296)
100-52200-129	LONGEVITY - FIRE VOLUNTEERS	7,000	7,536	8,000	8,000	0.00%	0
100-52200-130	FIRE PENSION BENEFIT	0	0	29,525	30,785	4.27%	1,260
100-52200-151	BENEFITS - FIRE	51,556	52,587	53,474	41,440	-22.51%	(12,035)
100-52200-152	HEALTH INS - FIRE DEPARTMENT	40,485	44,533	51,765	34,440	-33.47%	(17,325)
100-52200-190	TRAINING - FIRE	3,500	3,380	2,880	3,280	13.89%	400
100-52200-210	TELEPHONE - FIRE	2,100	2,760	2,700	2,700	0.00%	0
100-52200-212	TRAVEL/CONFERENCES - FIRE	400	0	0	0	#DIV/0!	0
100-52200-215	EMERGENCY ASSISTANCE - FIRE	500	400	400	0	-100.00%	(400)
100-52200-216	EXPLORERS - FIRE	500	500	250	250	0.00%	0
100-52200-217	CLEANING SERVICE - FIRE	4,800	4,560	4,320	3,600	-16.67%	(720)
100-52200-220	UTILITIES - FIRE DEPARTMENT	22,800	27,396	24,000	25,080	4.50%	1,080
100-52200-240	MAINTENANCE - FIRE	7,500	7,500	7,500	7,500	0.00%	0
100-52200-241	SOFTWARE UPDATE - FIRE	2,450	3,550	3,550	2,600	-26.76%	(950)
100-52200-245	BUILDINGS AND GROUNDS - FIRE	5,360	5,430	7,820	9,070	15.98%	1,250
100-52200-300	MISC - FIRE	500	500	500	500	0.00%	0
100-52200-310	OFFICE SUPPLIES - FIRE	1,000	1,000	800	800	0.00%	0
100-52200-320	SUBSCRIPTIONS/DUES - FIRE	2,105	2,145	2,145	2,370	10.49%	225
100-52200-335	VEHICLE FUEL - FIRE	6,600	5,500	6,500	7,500	15.38%	1,000
100-52200-340	OPERATING SUPPLIES - FIRE	6,500	6,500	6,500	6,500	0.00%	0
100-52200-342	MEDICAL EXAMS - FIRE	700	400	400	400	0.00%	0
100-52200-390	UNIFORM ALLOWANCE - FIRE	810	300	150	400	166.67%	250
100-52200-396	INSPECTIONS - FIRE	2,000	2,000	0	0	#DIV/0!	0
TOTAL FIRE DEPARTMENT		460,977	468,929	505,291	443,219	-12.28%	(62,072)
BULIDING INSPECTION							
100-52400-120	WAGES - BUILDING INSPECTION	54,223	53,472	54,323	54,323	0.00%	0
100-52400-125	OVERTIME - CITY BUILDINGS	0	0	0	0	#DIV/0!	0
100-52400-151	BENEFITS - BUILDING INSPECTION	11,291	10,643	11,834	7,796	-34.12%	(4,038)
100-52400-152	HEALTH INS - BUILDING INSP	13,495	16,093	17,249	17,220	-0.17%	(29)
100-52400-215	WEIGHTS & MEASURERS - PLANNING	3,600	3,600	3,600	3,600	0.00%	0
TOTAL BUILDING INSPECTION		82,609	83,808	87,006	82,939	-4.67%	(4,067)
CITY BUILDINGS							
100-53200-120	WAGES - CITY BLDGS	40,762	44,095	44,793	44,793	0.00%	0
100-53200-126	OVERTIME - CITY BUILDINGS	0	0	0	0	#DIV/0!	0
100-53200-151	BENEFITS - CITY BLDGS	8,770	8,825	9,960	6,616	-33.58%	(3,345)
100-53200-152	HEALTH INS - CITY BUILDINGS	13,495	16,093	7,210	7,199	-0.15%	(11)
100-53200-200	4TH STREET DAM	0	0	0	0	#DIV/0!	0
100-53200-215	MAINT CONTRACTS - CITY HALL	23,315	17,115	17,115	17,115	0.00%	0
100-53200-220	UTILITIES - CITY HALL	28,500	31,500	31,500	31,500	0.00%	0
100-53200-221	UTILITIES - SENIOR CTR ANNEX	2,700	2,700	2,700	2,700	0.00%	0
100-53200-222	UTILITIES - DEPOT	8,000	8,350	8,000	8,000	0.00%	0
100-53200-223	UTILITIES - FOOD PANTRY	2,500	3,000	3,000	3,000	0.00%	0

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100-53200-314	REPAIR & REPLACEMENT - CITY	6,800	6,800	5,000	5,000	0.00%	0
100-53200-340	OPERATING SUPPLIES - CITY BUIL	10,000	10,000	10,000	10,000	0.00%	0
TOTAL CITY BUILDINGS		144,842	148,478	139,278	135,923	-2.41%	(3,355)
STREETS							
100-53300-110	SALARY - STREET SUPER	75,581	74,519	75,681	75,681	0.00%	0
100-53300-120	WAGES - STREETS	460,015	438,502	447,628	465,070	3.90%	17,442
100-53300-126	OVERTIME - STREET, OTHER	5,425	5,425	8,000	8,000	0.00%	0
100-53300-151	BENEFITS - STREETS	114,891	117,189	113,942	76,487	-32.87%	(37,454)
100-53300-152	HEALTH INS - STREET DEPARTMENT	141,698	155,868	152,408	152,158	-0.16%	(251)
100-53300-210	TELEPHONE - STREET	1,800	1,560	2,100	2,300	9.52%	200
100-53300-212	TRAVEL/CONFERENCE - STREET	3,000	3,500	3,500	3,500	0.00%	0
100-53300-215	TREE TRIMMING/REMOVAL	14,000	14,000	14,000	14,000	0.00%	0
100-53300-216	CONTRACT MOWING	0	0	0	0	#DIV/0!	0
100-53300-217	CONTRACT RES SNOW REMOVAL	0	0	0	0	#DIV/0!	0
100-53300-219	SALES TAX PAYMENTS - STREETS	0	0	0	0	#DIV/0!	0
100-53300-220	UTILITES - STREET	30,288	33,552	32,000	32,000	0.00%	0
100-53300-290	RENTING/LEASING EQMT - STREET	3,000	3,000	3,000	3,000	0.00%	0
100-53300-300	MISC - STREET MAINTENANCE	9,000	10,000	10,000	10,000	0.00%	0
100-53300-310	OFFICE SUPPLIES - STREET	5,000	5,000	5,000	5,000	0.00%	0
100-53300-335	VEHICLE FUEL - STREETS	55,200	38,400	40,000	44,000	10.00%	4,000
100-53300-340	OPERATING SUPPLIES - STREETS	33,000	35,000	49,500	55,000	11.11%	5,500
100-53300-345	ACCIDENT CHARGES	0	0	0	0	#DIV/0!	0
100-53300-350	BRIDGE/DAM REPAIRS - STREETS	5,800	5,800	6,000	6,000	0.00%	0
100-53300-360	TREE PURCHASES - STREETS	9,000	9,000	7,000	7,000	0.00%	0
100-53300-361	TREE CONSULTANT - STREETS	16,492	0	0	0	#DIV/0!	0
100-53300-365	TREE GRANT INVENTORY - STREETS	0	0	0	0	#DIV/0!	0
100-53300-390	UNIFORM ALLOWANCE - STREETS	8,480	7,440	7,400	7,400	0.00%	0
100-53300-391	TOOL ALLOWANCE - STREETS	400	400	400	500	25.00%	100
100-53310-126	OVERTIME - SNOW REMOVAL	15,250	15,500	13,000	10,000	-23.08%	(3,000)
100-53310-215	CONTRACT SNOW REMOVAL	0	0	0	0	#DIV/0!	0
100-53310-340	OPERATING SUPPLIES - SNOW REMO	35,605	55,100	50,000	55,000	10.00%	5,000
100-53400-200	DOT SIGN GRANT	0	0	0	0	#DIV/0!	0
100-53400-340	MATERIALS & SUPPLIES	18,500	18,500	19,800	20,000	1.01%	200
100-53420-340	STREET LIGHTING	117,600	129,800	132,000	135,000	2.27%	3,000
100-53440-340	OPERATING SUPPLIES - STORM SEW	15,000	14,000	14,000	16,000	14.29%	2,000
100-53620-215	GARBAGE COLLECTION	401,218	449,364	462,845	496,746	7.32%	33,901
100-53620-216	RECYCLE COLLECTION	0	182,153	187,618	158,105	-15.73%	(29,513)
100-53620-340	RECYCLING/YARD WASTE (STREETS)	142,523	8,300	8,300	8,300	0.00%	0
100-54100-340	MATERIALS & SUPPLIES-INSECT	0	0	500	0	-100.00%	(500)
TOTAL STREETS		1,737,766	1,830,872	1,865,622	1,866,247	0.03%	625
SENIOR CENTER							
100-54600-110	SALARY - SENIOR CTR DIRECTOR	54,489	53,732	54,589	54,589	0.00%	0
100-54600-120	WAGES - SENIOR CENTER	131,237	112,284	200,682	192,593	-4.03%	(8,089)
100-54600-121	SALARIES - SENIOR CASE MGMT.	99,328	99,328	0	0	#DIV/0!	0
100-54600-126	OVERTIME - SENIOR CENTER	0	0	0	0	#DIV/0!	0
100-54600-151	BENEFITS - SENIOR CENTER	58,022	53,091	55,139	35,085	-36.37%	(20,054)
100-54600-152	HEALTH INS - SENIOR CENTER	60,729	71,102	76,204	76,079	-0.16%	(125)
100-54600-191	SCHOLARSHIP - SENIOR CENTER	500	0	0	0	#DIV/0!	0
100-54600-200	COFFEE FUND	8,000	8,500	8,000	8,000	0.00%	0
100-54600-201	MEAL SITE REVS-TO COUNTY	0	0	0	0	#DIV/0!	0
100-54600-202	FOUNDATION GRANT	0	0	0	0	#DIV/0!	0
100-54600-204	PLANNING DEPT SERVICES	3,789	3,789	3,789	3,789	0.00%	0
100-54600-210	TELEPHONE - SENIOR CENTER	2,100	2,100	2,100	2,100	0.00%	0
100-54600-212	TRAVEL/CONFERENCE - OUTREACH	2,500	2,500	2,500	2,500	0.00%	0
100-54600-213	TRAVEL/TRAINING SEN CEN STAFF	3,000	3,000	2,500	2,500	0.00%	0
100-54600-215	DC NUTRITION EXPENSE	23,230	21,542	21,542	21,542	0.00%	0

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100-54600-220	UTILITIES - SENIOR CENTER	30,800	30,000	30,000	30,000	0.00%	0
100-54600-240	MAINTENANCE - SENIOR CENTER	32,090	23,000	20,780	20,780	0.00%	0
100-54600-300	NEWSLETTER - SENIOR CENTER	9,000	0	0	0	#DIV/0!	0
100-54600-315	ADS & PUBLICATIONS - SENIOR CT	3,000	3,000	3,000	3,000	0.00%	0
100-54600-325	MISC REPAIRS/MAINT	2,000	1,000	1,000	1,000	0.00%	0
100-54600-340	OPERATING SUPPLIES - SENIOR CT	11,000	11,000	11,000	11,000	0.00%	0
100-54600-341	VOLUNTEER RECOGNITION - SENIOR	0	0	0	0	#DIV/0!	0
100-54600-342	CENTER CRAFTS - SENIOR CENTER	0	0	0	0	#DIV/0!	0
100-54600-350	PROGRAMMING - SENIOR CENTER	0	2,000	2,000	2,000	0.00%	0
TOTAL SENIOR CENTER		534,814	500,968	494,825	466,557	-5.71%	(28,268)
CEMETERY							
100-54910-240	MAINTENANCE - CEMETERY	22,000	22,000	19,000	19,000	0.00%	0
100-54910-300	MISC - CEMETERY	10,000	12,000	12,000	12,000	0.00%	0
TOTAL CEMETERY		32,000	34,000	31,000	31,000	0.00%	0
CULTURE DONATIONS							
100-55100-720	MUSEUM	500	500	500	500	0.00%	0
100-55100-726	PUBLIC INFORMATION OFFICER	1,000	0	0	0	#DIV/0!	0
100-55100-727	CHAMBER OF COMMERCE	0	0	0	0	#DIV/0!	0
100-55100-728	HOLIDAY PROMOTION	7,000	7,000	7,000	2,000	-71.43%	(5,000)
100-55100-730	SISTER CITY	0	0	0	0	#DIV/0!	0
100-55100-731	CITY BAND	500	0	500	0	-100.00%	(500)
100-55100-733	INDUSTRIAL PARK NORTH SIGN	0	0	0	0	#DIV/0!	0
100-55100-734	DIVERSITY	0	0	0	0	#DIV/0!	0
100-55100-735	ARTS COUNCIL	0	0	0	0	#DIV/0!	0
100-55100-736	AMERICAN LEGION	0	0	0	0	#DIV/0!	0
TOTAL CULTURE DONATIONS		9,000	7,500	8,000	2,500	-68.75%	(5,500)
PARKS							
100-55200-110	SALARY - PARKS ADMINISTRATION	0	45,421	44,105	44,105	0.00%	(0)
100-55200-120	WAGES - PARK MOWING	45,421	30,651	28,573	32,729	14.54%	4,156
100-55200-125	OVERTIME - PARKS MAINT	0	0	0	0	#DIV/0!	0
100-55200-127	WAGES - PARKS TEMP/SEASONAL	81,560	28,832	32,729	23,346	-28.67%	(9,384)
100-55200-151	BENEFITS - PARKS	23,999	24,479	22,731	7,222	-68.23%	(15,508)
100-55200-152	HEALTH INS - PARKS DEPARTMENT	13,495	16,093	17,249	17,220	-0.17%	(29)
100-55200-240	MAINTENANCE - SWIM POND PARKS	0	0	0	0	#DIV/0!	0
100-55200-245	BUILDING & GROUNDS	5,310	15,710	15,710	8,710	-44.56%	(7,000)
100-55200-310	OFFICE SUPPLIES	1,140	0	0	0	#DIV/0!	0
100-55200-335	VEHICLE FUEL - PARKS	8,000	7,000	7,000	7,000	0.00%	0
100-55200-340	OPERATING SUPPLIES - PARKS	18,730	18,150	17,900	27,300	52.51%	9,400
100-55200-350	REPAIRS - PARKS	7,000	7,000	7,000	7,000	0.00%	0
TOTAL PARKS		204,655	193,336	192,996	174,631	-9.52%	(18,365)
RECREATION							
100-55300-110	SALARY - RECREATION DIRECTOR	46,698	50,072	50,109	50,109	0.00%	0
100-55300-120	WAGES - RECREATION ASSISTANT	38,090	35,882	36,929	37,840	2.47%	911
100-55300-127	WAGES - REC TEMP/SEASONAL	63,863	52,066	58,302	53,135	-8.86%	(5,167)
100-55300-128	SEASONAL OFFICE HELP	6,000	0	0	0	#DIV/0!	0
100-55300-151	BENEFITS - RECREATION	22,149	20,140	22,540	14,060	-37.62%	(8,480)
100-55300-152	HEALTH INS - RECREATION	22,942	22,821	24,458	24,419	-0.16%	(39)
100-55300-210	TELEPHONE - RECREATION	1,494	1,600	1,600	1,600	0.00%	0
100-55300-212	TRAVEL/CONFERENCE - RECREATION	400	260	500	1,000	100.00%	500
100-55300-213	SALES TAX - RECREATION	4,000	5,000	5,000	5,100	2.00%	100
100-55300-220	UTILITIES - RECREATION	15,310	0	0	0	#DIV/0!	0
100-55300-240	MAINTENANCE - SWIM POND REC	12,370	12,521	12,521	9,860	-21.25%	(2,661)
100-55300-300	MISC - REC	3,200	2,000	2,000	2,000	0.00%	0
100-55300-315	ADS & PUBLICATIONS - REC	3,572	2,972	2,000	2,000	0.00%	0

		2009	2010	2011	2012	2012	
		Pri Year	Pri Year	Current	Council	% CHANGE	\$ CHANGE
Acct No	Account Description	Budget	Budget	Budget	Approved	2011-2010	
100-55300-335	VEHICLE FUEL - REC	750	750	1,000	0	-100.00%	(1,000)
100-55300-340	OPERATING SUPPLIES - REC	32,747	27,948	28,321	29,291	3.43%	970
100-55300-341	CONCESSIONS - REC	1,000	0	0	0	#DIV/0!	0
100-55300-342	RECREATION TRIPS	0	0	0	0	#DIV/0!	0
100-55300-343	SCHOOL GYM FEES - RECREATION	8,000	8,000	8,000	8,000	0.00%	0
100-55300-344	ACTIVE NET FEES	0	0	600	600	0.00%	0
TOTAL RECREATION		282,585	242,032	253,880	239,014	-5.86%	(14,866)
YOUTH CENTER							
100-55400-110	SALARY - YOUTH CENTER DIRECTOR	19,594	16,691	16,703	16,703	0.00%	0
100-55400-120	WAGES - YOUTH CENTER	10,390	10,234	11,024	11,024	0.00%	0
100-55400-126	OVERTIME - YOUTH CENTER	0	0	0	0	#DIV/0!	0
100-55400-151	BENEFITS - YOUTH CENTER	6,253	3,864	2,329	2,329	-0.02%	(0)
100-55400-152	HEALTH INS - RECREATION	4,049	1,532	0	0	#DIV/0!	0
100-55400-203	SPECIAL GIFT FUND - YOUTH CTR	0	0	0	0	#DIV/0!	0
100-55400-210	TELEPHONE - YOUTH CENTER	576	576	1,290	3,000	132.56%	1,710
100-55400-215	AMERICORP - YOUTH CENTER	5,500	6,907	6,488	8,500	31.01%	2,012
100-55400-220	UTILITIES - YOUTH CENTER	8,960	9,000	13,000	13,000	0.00%	0
100-55400-240	MAINTENANCE - YOUTH CENTER	0	7,140	7,552	7,552	0.00%	0
100-55400-316	RENT - YOUTH CENTER	13,836	2,000	2,500	10,000	300.00%	7,500
100-55400-340	OPERATING SUPPLIES - YOUTH CTR	260	1,000	2,000	2,000	0.00%	0
TOTAL YOUTH CENTER		69,418	58,944	62,886	74,108	17.84%	11,222
CABLE							
100-55500-110	SALARY - CABLE DIRECTOR	54,392	54,858	56,552	56,552	0.00%	0
100-55500-120	WAGES - CABLE	41,444	33,621	35,136	35,136	0.00%	0
100-55500-126	OVERTIME - CABLE	0	0	0	0	#DIV/0!	0
100-55500-127	CABLE WAGES - PART TIME	16,000	16,000	16,000	16,000	0.00%	0
100-55500-151	BENEFITS - CABLE	19,414	20,262	21,634	14,240	-34.18%	(7,394)
100-55500-152	HEALTH INS - CABLE	20,243	22,821	24,458	24,458	0.00%	(0)
100-55500-210	TELEPHONE - CABLE	1,350	1,764	1,800	1,800	0.00%	0
100-55500-215	CONTRACTED LABOR	0	0	1,500	1,500	0.00%	0
100-55500-216	STREAMING MEDIA	0	0	1,560	1,560	0.00%	0
100-55500-240	MAINTENANCE - CABLE	18,000	8,000	8,000	8,000	0.00%	0
100-55500-300	MISC - CABLE	8,000	8,000	8,000	8,000	0.00%	0
TOTAL CABLE		178,843	165,326	174,640	167,246	-4.23%	(7,394)
PLANNING							
100-56300-110	SALARY - PLANNING DIRECTOR	76,150	75,073	76,250	76,250	0.00%	(0)
100-56300-120	WAGES - TRAFFIC PLANNING	49,506	48,828	51,686	53,745	3.98%	2,059
100-56300-125	OVERTIME - PLAN	0	0	0	0	#DIV/0!	0
100-56300-127	WAGES - PARTTIME PLANNING	9,851	0	0	0	#DIV/0!	0
100-56300-151	BENEFITS - PLANNING	27,703	24,579	27,088	18,382	-32.14%	(8,706)
100-56300-152	HEALTH INS - PLANNING	26,990	32,187	34,497	34,497	0.00%	(0)
100-56300-212	TRAVEL/CONFERENCES - PLANNING	2,500	2,000	2,000	2,000	0.00%	0
100-56300-330	VEHICLE EXPENSE - PLANNING	3,000	2,000	2,000	2,000	0.00%	0
100-56300-340	OPERATING SUPPLIES - PLANNING	6,050	2,700	2,700	2,700	0.00%	0
TOTAL PLANNING		201,750	187,367	196,221	189,573	-3.39%	(6,648)
TRANSERS							
100-59100-930	PAYROLL CONTINGENCY	0	0	0	0		
100-59200-930	CONTINGENCY	80,000	80,000	80,000	80,000	0.00%	0
100-59300-930	TR OUT - DEBT SERVICE FUND	1,614,635	1,861,294	1,898,595	2,040,871	7.49%	142,276
100-59300-931	TR OUT - TID#3 FUND	0	0	0	0	#DIV/0!	0
100-59300-932	TR OUT - LANDFILL	138,996	0	0	0	#DIV/0!	0
100-59400-930	TR OUT - CONSTRUCTION FUND	94,600	85,000	100,000	100,000	0.00%	0
100-59400-931	TR OUT - OUTLAY FUND	168,712	182,872	270,732	270,732	0.00%	0
100-59400-932	TR OUT - EQUIP REPLACEMENT FUN	175,000	175,000	100,000	100,000	0.00%	0

		2009	2010	2011	2012	2012	
		Pri Year	Pri Year	Current	Council	% CHANGE	\$ CHANGE
Acct No	Account Description	Budget	Budget	Budget	Approved	2011-2010	
100-59500-930	TR OUT - SICK LEAVE FUND	39,000	56,000	60,000	60,000	0.00%	0
100-59500-931	TR OUT - ECONOMIC DEV FUND	50,946	100,000	10,000	50,000	400.00%	40,000
100-59500-932	TR OUT - SAFETY BUILDING	80,165	52,325	49,325	49,325	0.00%	0
100-59500-933	TR OUT - LANDMARKS	0	0	0	0	#DIV/0!	0
100-59500-934	TRANSFER TO FIREMAN'S PENSION	0	25,000	0	25,000	#DIV/0!	25,000
100-59500-935	TR OUT - OPERA HOUSE	20,000	0	0	20,000	#DIV/0!	20,000
100-59500-936	TR OUT - LIBRARY FUND	545,413	504,352	510,423	478,193	-6.31%	(32,230)
100-59500-937	TR OUT - LIBRARY GIFT FUND	0	0	0		#DIV/0!	0
100-59500-938	TR OUT - CURB & GUTTER FUND	67,500	75,000	0	0	#DIV/0!	0
100-59500-939	TR OUT - SIDEWALK FUND	82,500	75,000	0	0	#DIV/0!	0
100-59510-932	TR OUT - RDA	0	0	30,000	30,000	0.00%	0
TOTAL TRANSFERS		3157467	3271843	3,109,075	3,304,121	6.27%	195,046
						#DIV/0!	0
	TOTAL GENERAL FUND EXPENDITUR	10838840	10882263	10,994,224	11,002,709	0.08%	8,485
	Revenue			10,994,224	11,002,709		
	Diff:			(0)	0		

		2009	2010	2011	2012	2012
		Pri Year 2	Pri Year	Cur Year	Council	% CHANGE
Acct No	Account Description	Budget	Budget	Budget	Approved	2012-2011
REVENUE						
212-49120	NOTE PROCEEDS	0	0	0	0	0%
212-49210	TR IN GENERAL FUND	80,165	52,325	49,325	49,325	0%
212-49300	SURPLUS	0	0	0	0	0%
TOTAL REVENUE		80,165	0	49,325	49,325	0%
EXPENSE						
212-53271-220	UTILITIES	33,500	30,000	30,000	30,000	0%
212-53271-314	CUSTODIAL SERVICES- PSB	18,480	12,000	9,000	9,000	0%
212-53271-315	SNOW REMOVAL	0	0	0	0	0%
212-53271-340	MAINTENANCE-PSB	10,935	10,325	10,325	10,325	0%
212-53271-810	OUTLAY	17,250	0	0	0	0%
212-59230-930	TRANSFER TO DEBT SERVICE	0	0	0	0	0%
TOTAL EXPENSE		80,165	52,325	49,325	49,325	0%

LIBRARY		2009	2010	2011	2012	2012
		Pri Year 2	Pri Year	Cur Year	Council	% Change
Acct No	Account Description	Budget	Budget	Budget	Approved	2012-2011
2012 REVENUE						
215-43720	DANE COUNTY SERVICE FEES	215,995	230,124	217,286	215,000	-1.05%
215-43725	OTHER COUNTIES SERVICE FEES	6,500	9,849	10,014	10,000	-0.14%
215-43730	SCLS DIRECT CASH GRANTS	200	0	0	0	0.00%
215-46110	MISC. GENERAL REVENUE	0	0	0	0	0.00%
215-46710	FINES	22,500	23,000	24,000	30,000	25.00%
215-46712	COPY MACHINE	3,500	3,500	3,500	3,000	-14.29%
215-48110	INTEREST - LIBRARY	0	0	0	0	0.00%
215-48500	TRANSFER IN - GEN - CAPITAL	0	0	0	40,000	0.00%
215-49210	TRANSFER IN - GENERAL FUND	545,463	519,352	510,423	478,193	-6.31%
215-49300	SURPLUS	0	0	0	0	0.00%
TOTAL REVENUE		794,158	785,825	765,223	776,193	0.00%
2012 EXPENSES						
215-55110-110	SALARY - LIBRARY	58,531	58,656	61,000	57,990	-4.93%
215-55110-120	WAGES - LIBRARY	166,278	162,335	164,452	164,177	-0.17%
215-55110-126	LIBRARY OVERTIME	0	0	0	0	0.00%
215-55110-127	PART TIME WAGES - LIBRARY	173,749	175,608	177,482	177,806	0.18%
215-55110-128	CUSTODIAL SERVICES	18,616	18,616	18,647	18,647	0.00%
215-55110-151	EMPLOYEE BENEFITS	82,095	84,912	86,105	52,998	-38.45%
215-55110-152	INSURANCE	70,851	86,134	78,240	79,630	1.78%
215-55110-200	PLANNING DEPT SERVICES	0	0	0	0	0.00%
215-55110-210	TELEPHONE	700	700	700	700	0.00%
215-55110-211	POSTAGE (PETTY CASH)	1,500	1,400	1,400	1,200	-14.29%
215-55110-212	TRAVEL/TRAINING	2,000	2,000	2,000	2,000	0.00%
215-55110-216	COLLECTION SERVICES	0	600	600	650	8.33%
215-55110-217	CUSTODIAL SERVICES	0	0	0	0	#DIV/0!
215-55110-218	SHARED DELIVERY AND OUTREACH	0	3,632	0	0	#DIV/0!
215-55110-220	LIGHTS	16,500	18,150	19,650	19,650	0.00%
215-55110-221	HEAT	9,350	10,285	10,500	10,500	0.00%
215-55110-240	EQUIPMENT MAINTENANCE	1,100	900	900	900	0.00%
215-55110-250	REPAIR & MAINTENANCE	11,500	10,000	10,000	10,000	0.00%
215-55110-289	COMPUTER CIRCULATION	45,000	46,500	47,700	50,396	5.65%
215-55110-313	PROGRAMS/PUBLICITY	1,750	1,750	1,750	1,500	-14.29%
215-55110-320	DUES	250	0	250	250	0.00%
215-55110-325	BOOKS	50,985	49,338	49,338	49,000	-0.69%
215-55110-326	PERIODICALS	7,210	7,000	7,200	8,100	12.50%
215-55110-328	AUDIO VISUAL	29,143	21,109	21,109	18,500	-12.36%
215-55110-340	SUPPLIES - PRINTING	3,000	2,500	2,500	2,500	0.00%
215-55110-341	CUSTODIAL SUPPLIES	200	200	200	0	-100.00%
215-55110-342	SPECIALIZED SUPPLIES	3,600	3,000	3,000	3,600	20.00%
215-55110-350	MISCELLANEOUS	1,000	500	500	500	0.00%
215-55110-810	CAPITAL OUTLAY	30,000	15,000	8,000	40,000	400.00%
215-55110-820	EQUIPMENT REPLACEMENT	9,250	5,000	5,000	5,000	0.00%
215-55110-900	CONTINGENCY	0	0	0	0	#DIV/0!
215-55110-930	TR-OUT LIBRARY GIFT	0	0	0	0	#DIV/0!
TOTAL EXPENSES		794,158	785,825	778,223	776,193	-0.26%
	Capital Transfer	0	0	(13,000)	(40,000)	

		2010	2011	2011	2012	2012
Acct No	Account Description	Pri Year Budget	Cur Year Budget	Cur Year Actual	Council Approved	%Change 2012-2011
REVENUE						
245-46742	TICKET SALES	321,375	336,782	285,597	395,900	17.55%
245-46910	OTHER TAXABLE SALES	200	200	0	200	0.00%
245-46920	MEMBERSHIPS	18,500	20,500	26,040	25,000	21.95%
245-46930	ANNUAL PUBLICATION	16,065	23,000	8,388	15,000	-34.78%
245-46990	TAX EXEMPT SALES	12,000	10,000	4,514	8,000	-20.00%
245-48110	INTEREST	0	0	1	0	#DIV/0!
245-48500	DONATIONS	4,000	6,500	10,830	4,000	-38.46%
245-48510	DONATIONS- CHORAL RISERS	0	0	9,305	0	#DIV/0!
245-49120	NOTE PROCEEDS	0	0	0	0	#DIV/0!
245-49210	TRANSFER IN - GENERAL FUND	0	0	0	0	#DIV/0!
245-49211	TRANSFER IN - OPERA HOUSE RESV	0	0	0	0	#DIV/0!
245-49300	SURPLUS	0	0	0	0	#DIV/0!
TOTAL REVENUE		372,140	396,982	344,675	448,100	12.88%
EXPENDITURES						
245-55190-110	MANAGEMENT SALARIES	8,320	8,815	7,721	8,815	0.00%
245-55190-120	HOURLY WAGES - OPERA HOUSE	37,070	37,070	31,280	37,070	0.00%
245-55190-127	PART TIME WAGES OPERA HOUSE	9,600	6,000	5,202	6,000	0.00%
245-55190-151	OPERA HOUSE BENEFITS	7,860	7,860	8,518	3,100	-60.56%
245-55190-152	OPERA HOUSE HEALTH INS.	16,461	16,461	14,889	17,220	4.61%
245-55190-210	TELEPHONE - OPERA	0	750	358	750	0.00%
245-55190-216	BANK SERVICE FEES	0	0	7,026	7,000	#DIV/0!
245-55190-240	EQUIPMENT/REPAIR	0	0	6,962	0	#DIV/0!
245-55190-245	RESTORATION	0	0	74	0	#DIV/0!
245-55190-300	MISC EXPENSES	0	0	635	0	#DIV/0!
245-55190-301	PLANNING DEPT. SERVICES	0	0	0	0	#DIV/0!
245-55190-320	MEMBERSHIPS	1,000	1,000	746	1,000	0.00%
245-55190-340	OPERATING SUPPLIES	8,000	8,000	8,933	7,000	-12.50%
245-55190-342	EVENT EXPENSES (B)	231,500	0	21,092	0	#DIV/0!
245-55190-343	ADVERTISING	0	8,000	15,836	7,000	-12.50%
245-55190-344	ARTIST GUARANTEES	0	201,500	235,669	256,000	27.05%
245-55190-345	HOSPITALITY	0	30,500	10,613	23,600	-22.62%
245-55190-346	MISC EVENT EXPENSES	0	2,500	1,804	2,500	0.00%
245-55190-347	CONTRACTED LABOR/EQUIP RENTAL	0	6,500	3,790	6,500	0.00%
245-55190-350	ANNUAL PUBLICATION	34,172	35,000	43,014	34,000	-2.86%
245-55190-390	SALES TAX	17,675	17,100	20,575	21,775	27.34%
245-55190-930	TRANSFER TO REPAIR FUND	0	0	0	0	#DIV/0!
TOTAL EXPENDITURES		371,658	387,056	444,737	439,330	13.51%

		2009	2010	2011	2012	2012
		Pri Year 2	Pri Year	Cur Year	Council	% Change
Acct No	Account Description	Budget	Budget	Budget	Approved	2012-2011
REVENUE						
300-48110	INTEREST INCOME	0	0	2,945	0	-100.00%
300-48112	TOWNSHIP SHARE FIRE STATION	48,783	48,783	48,783	48,783	0.00%
300-48113	BAB INTEREST INCOME	0	0	46,981	46,088	-1.90%
300-48200	RENT INCOME - UTILITY BUILDING	113,412	113,506	113,506	0	-100.00%
300-48210	TOWNSHIP LEASE PAYMENTS	0	0	0	0	#DIV/0!
300-48220	RENTAL INCOME - SENIOR CENT	24,858	25,320	25,320	0	-100.00%
300-48250	MCCI LEASE PAYMENTS	54,552	53,880	57,684	56,328	-2.35%
300-48912	NOTE PROCEEDS	0	0	0	0	#DIV/0!
300-49100	PREMIUM ON DEBT ISSUE	0	0	0	0	#DIV/0!
300-49203	TRANSFER IN - EMS	0	0	71,489	85,948	20.23%
300-49210	TRANSFER IN - GENERAL FUND	1,616,558	1,635,609	1,898,595	2,040,867	7.49%
300-49211	TRANSFER IN - LANDFILL	138,996	133,725	0	0	#DIV/0!
300-49222	TRANSFER IN -TIF #2	0	0	0	0	#DIV/0!
300-49223	TRANSFER IN - TIF #3	176,895	176,075	242,608	217,548	-10.33%
300-49224	TRANSFER IN - TIF #4	220,093	238,606	127,858	127,708	-0.12%
300-49300	SURPLUS	0	0	0	0	#DIV/0!
TOTAL REVENUE		2,394,147	2,425,504	2,635,769	2,623,270	-0.47%
EXPENDITURE						
300-58100-610	PRINCIPAL	1,619,547	1,880,000	2,010,000	2,050,000	1.99%
300-58200-620	INTEREST	773,600	544,504	624,769	572,270	-8.40%
300-58200-621	PAYMENT TO REFUNDING ESCROW	0	0	0	0	#DIV/0!
300-58290-630	DEBT INSURANCE COSTS	1,000	1,000	1,000	1,000	0.00%
300-58300-610	FIRE TRUCK LEASE - PRINCIPAL	0	0	0	0	#DIV/0!
300-58300-620	FIRE TRUCK LEASE - INTEREST	0	0	0	0	#DIV/0!
300-59220-930	TR OUT GENERAL FUND	0	0	0	0	#DIV/0!
TOTAL EXPENDITURES		2,394,147	2,425,504	2,635,769	2,623,270	-0.47%

		2009	2010	2011	2012	2012
		Pri Year 2	Pri Year	Cur Year	Council	% Change
Acct No	Account Description	Budget	Budget	Budget	Approved	2012-2011
REVENUE						
400-41110	PROPERTY TAXES	0	0	0	0	0.00%
400-43524	GRANTS	0	0	0	0	0.00%
400-43534	STATE AID - ROADS	0	0	0	0	0.00%
400-47323	TOWNSHIP SHARE FIRE	0	0	0	75,217	#DIV/0!
400-48110	INTEREST CONSTRUCTION FUND	0	0	0	0	0.00%
400-48309	SALE OF CITY PROPERTY	0	0	0	0	0.00%
400-49120	NOTE PROCEEDS	1,620,000	1,464,700	0	1,281,212	#DIV/0!
400-49210	TRANSFER IN - GENERAL FUND	0	85,000	100,000	125,000	25.00%
400-49211	TRANSFER IN - EQUIP REPL FUND	0	0	0	0	0.00%
400-49212	TRANSFER IN - BLDG MAINT FUND	0	0	0	53,500	#DIV/0!
400-49221	TRANSFER IN - FIRE TRUCK FUND	0	0	0	0	0.00%
400-49223	TRANSFER IN - PARK DEV FUND	76,300	0	0	41,000	#DIV/0!
400-49225	TRANSFER IN - CURB & GUTTER	135,000	34,800	22,000	66,500	202.27%
400-49226	TRANSFER IN - SIDEWALK	165,000	87,000	24,700	0	-100.00%
400-49227	TRANS IN FROM EMS	0	0	0	225,000	#DIV/0!
400-49250	TRANSFER IN - STORMWATER FUN	0	0	0	0	0.00%
400-49300	SURPLUS FUNDS	0	0	1,488,750	0	-100.00%
TOTAL REVENUE		1,996,300	1,671,500	1,635,450	1,867,429	14.18%
EXPENDITURE						
400-57100-215	CAPITAL/ENGINEERING	0	83,000	105,000	84,000	-20.00%
400-57100-820	EMS EQUIPMENT	0	2,500	0	225,000	#DIV/0!
400-57220-820	FIRE DEPT EQUIPMENT	0	0	0	153,000	#DIV/0!
400-57330-820	STREET CONSTRUCTION (STREET	500,000	298,000	650,000	535,000	-17.69%
400-57330-830	STREETS EQUIPMENT	0	155,000	0	110,000	#DIV/0!
400-57331-830	BUILDINGS/REMODEL	0	140,000	0	246,000	#DIV/0!
400-57332-820	CURB & GUTTER	135,000	35,000	118,000	116,500	-1.27%
400-57344-820	SIDEWALKS	165,000	139,000	115,450	35,000	-69.68%
400-57345-820	STORM SEWER	555,000	819,000	647,000	317,000	-51.00%
400-57391-820	4TH STREET DAM	565,000	0	0	0	0.00%
400-57410-820	SANITARY SEWER	0	0	0	0	0.00%
400-57415-820	WATER MAIN	0	0	0	0	0.00%
400-57500-820	2007 STREET PROJECTS	0	0	0	0	0.00%
400-57620-820	PARK IMPROVEMENTS	76,300	0	0	46,000	#DIV/0!
400-58290-630	DEBT ISSUANCE COSTS	0	0	0	0	0.00%
TOTAL EXPENDITURES		1,996,300	1,671,500	1,635,450	1,867,500	14.19%

		2009	2010	2011	2012	2012
		Pri Year 2	Pri Year	Cur Year	Council	% CHANGE
Acct No	Account Description	Budget	Budget	Budget	Approved	2012-2011
REVENUE						
410-41110	PROPERTY TAX LEVY	0	0	0	0	0.00%
410-43521	STATE GRANTS-POLICE	0	0	0	0	0.00%
410-43524	GRANTS- RADIO PROJECT	0	0	0	0	0.00%
410-43525	GRANTS- TAXI	0	0	0	0	0.00%
410-43526	GRANTS- STREET DEPT FOUNDATIC	0	0	0	0	0.00%
410-47323	TOWNSHIP FIRE - CAPITAL	8,936	6,197	5,928	7,003	18.13%
410-48110	INTEREST EARNED	0	0	0	0	0.00%
410-48309	SALE OF CITY PROPERTY	0	0	0	0	0.00%
410-48541	DONATIONS- POLICE DEPT.	0	0	0	0	0.00%
410-49120	NOTE PROCEEDS	0	0	0	77,550	100.00%
410-49121	NOTE PROCEEDS - FIRE STATION	0	0	0	0	0.00%
410-49210	TRANSFER IN - GENERAL FUND	228,062	170,232	257,732	143,827	-44.20%
410-49211	TRANSFER IN - EQUIP REPL RESER	0	0	0	0	0.00%
410-49213	TRANSFER IN - CABLE	25,000	3,000	0	0	0.00%
410-49221	TRANSFER IN - FIRE SPECIAL FUND	0	0	0	0	0.00%
410-49223	TRANSFER IN - PARKS DEVELOPME	0	0	0	0	0.00%
410-49224	TRANSFER IN - BUILDING MAINT	0	0	0	17,000	100.00%
410-49300	SURPLUS	65,000	0	0	0	0.00%
TOTAL REVENUE		326,998	179,429	263,660	245,380	-6.93%
EXPENDITURE						
410-57100-820	DEPOT BUILDING	0	12,000	0	0	#DIV/0!
410-57140-820	CITY BUILDINGS	20,750	1,000	5,000	0	-100.00%
410-57190-820	TOTAL ADMINISTRATIVE OUTLAY	88,000	1,200	10,700	1,800	-83.18%
410-57191-820	COMPUTER NETWORK/SOFTWARE	44,600	24,000	20,700	35,000	69.08%
410-57193-820	EMERGENCY RADIO'S	0	0	0	0	#DIV/0!
410-57210-820	POLICE DEPARTMENT	84,200	67,700	35,500	94,750	166.90%
410-57220-820	FIRE DEPARTMENT	26,948	18,688	19,760	18,380	-6.98%
410-57220-825	FIRE DEPT. PROJECT	0	0	0	0	#DIV/0!
410-57230-820	AMBULANCE	0	0	0	0	#DIV/0!
410-57331-820	STREET DEPARTMENT	13,000	35,300	153,000	85,950	-43.82%
410-57510-820	SENIOR CENTER (SENIOR CENTER)	10,500	11,500	0	3,600	#DIV/0!
410-57520-820	CABLE	26,500	3,000	0	0	#DIV/0!
410-57620-820	PARK EQUIPMENT	12,500	2,100	16,000	0	-100.00%
410-57630-820	RECREATION	0	0	3,000	900	-70.00%
410-58290-630	DEBT ISSUANCE COSTS	0	0	0	0	#DIV/0!
410-59300-930	TRANSFER OUT - LIBRARY	0	0	0	5,000	#DIV/0!
TOTAL EXPENDITURE		326,998	176,488	263,660	245,380	-6.93%

		2010	2011	2012	2009
		Pri Year	Cur Year	Council	% Change
Acct No	Account Description	Budget	Budget	Approved	2012-2011
REVENUE					
603-43529	FEDERAL ASSISTANCE FUNDING	0	0	6,400	
603-43690	OTHER STATE GRANTS	0	0	0	#DIV/0!
603-46110	MISC. GENERAL REVENUE	600	0	32,500	#DIV/0!
603-46230	AMBULANCE FEES	556,376	581,914	556,376	-4.39%
603-48110	INTEREST EARNED	0	0	0	#DIV/0!
603-48500	DONATIONS: EMS	0	0	0	#DIV/0!
603-48510	COMMUNITY GRANTS	0	0	0	#DIV/0!
603-49120	NOTE PROCEEDS	0	0	0	#DIV/0!
603-49210	TRANSFER IN - GENERAL FUND	0	0	0	#DIV/0!
603-49241	TRANSFER IN - EMS SPECIAL FUND	0	0	0	#DIV/0!
241-48500	CPR TRAINING	0	0	4,000	#DIV/0!
TOTAL REVENUE		556,976	581,914	599,276	2.98%
EXPENDITURES					
603-52300-110	SALARY - AMBULANCE	61,415	64,191	64,191	0.00%
603-52300-120	WAGES - EMS	31,345	33,766	33,766	0.00%
603-52300-127	WAGES - VOLUNTEERS EMS	104,345	104,345	104,345	0.00%
603-52300-129	LONGEVITY - EMS VOLUNTEERS	5,845	6,535	5,620	-14.00%
603-52300-151	BENEFITS - EMS	19,767	21,362	8,457	-60.41%
603-52300-152	HEALTH INS - EMS	7,423	7,401	7,401	0.00%
603-52300-197	WORKERS COMPENSATION	9,000	3,000	12,198	306.60%
603-52300-210	TELEPHONE - EMS	1,800	3,660	3,660	0.00%
603-52300-212	TRAVEL/TRAIN/CONFERENCE - EMS	7,410	7,390	7,390	0.00%
603-52300-215	MEDICAL DIRECTOR CONTRACT	10,000	10,000	10,000	0.00%
603-52300-216	BILLING SERVICES - EMS	35,000	40,734	27,811	-31.73%
603-52300-217	ALS INTERCEPT	0	0	0	#DIV/0!
603-52300-220	UTILITIES/MAINTENANCE-EMS	12,797	15,228	10,597	-30.41%
603-52300-240	EQUIPMENT/MAINTENANCE CONTR	13,739	13,739	11,383	-17.15%
603-52300-300	MISC - EMS	4,911	4,911	4,000	-18.55%
603-52300-310	RENT SUPPLIES - EMS	2,000	2,000	1,500	-25.00%
603-52300-316	RENT - EMS	30,404	45,000	45,000	0.00%
603-52300-320	DEPRECIATION/SINKING FUND	50,000	50,000	50,000	0.00%
603-52300-325	ADMINISTRATION EXPENSE	18,000	18,000	18,000	0.00%
603-52300-330	VEHICLE EXPENSE - EMS	6,675	6,675	6,000	-10.11%
603-52300-335	VEHICLE FUEL - EMS	4,500	6,000	6,000	0.00%
603-52300-340	OPERATING SUPPLIES - EMS	21,000	21,630	21,630	0.00%
603-52300-341	BUILDING MAINT - EMS	0	240	2,000	733.33%
603-52300-342	BACKGROUND CHECKS (DOJ) - EMS	75	75	75	0.00%
603-52300-343	PUBLIC RELATIONS - EMS	1,200	1,200	1,000	-16.67%
603-52300-390	UNIFORM ALLOWANCE - EMS	4,350	4,350	4,000	-8.05%
603-52300-523	UNEMPLOYMENT EXPENSE	0	0	0	#DIV/0!
603-52300-599	DEPRECIATION EXPENSE	0	0		#DIV/0!
603-52300-820	CAPITAL-EMS REMODEL	0	59,918		-100.00%
603-58200-620	INTEREST ON DEBT	0	0	0	#DIV/0!
603-59230-930	TRANSFER OUT TO CAPITAL	0	0	0	#DIV/0!
603-59230-931	TR OUT - DEBT SERVICE	0	71,489	89,098	24.63%
603-59230-932	TR OUT - EMS TRUCK	0	30,000	30,000	0.00%
603-59230-933	TR OUT - EMS EQUIP REPL	0	0		#DIV/0!
241-52400-701	CPR TRAINING			4,000	#DIV/0!
TOTAL EXPENDITURES		463,001	652,839	589,122	-9.76%

		2009	2010	2011	2012	2012
		Pri Year 2	Pri Year	Cur Year	Council	% CHANGE
Acct No	Account Description	Budget	Budget	Budget	Approved	2012-2011
REVENUE						
411-48110	INTEREST INCOME				0	
411-48200	RENT INCOME - UTILITY BUILDING	113,412	113,506	113,506	113,506	0.00%
411-48220	RENTAL INCOME - SENIOR CENTER	24,858	25,320	25,320	25,320	0.00%
411-48250	RENTAL INCOME - YOUTH CENTER					#DIV/0!
411-48912	NOTE PROCEEDS					#DIV/0!
411-49100	PREMIUM ON DEBT ISSUE					#DIV/0!
411-49203	TRANSFER IN - EMS					#DIV/0!
411-49210	TRANSFER IN - GENERAL FUND					#DIV/0!
411-49211	TRANSFER IN - EQUIP REPL RESER					#DIV/0!
411-49213	TRANSFER IN - CABLE					#DIV/0!
411-49223	TRANSFER IN - PARKS DEVELOPMEN					#DIV/0!
411-49224	TRANSFER IN - BUILDING MAINT					#DIV/0!
411-49411	SURPLUS					#DIV/0!
TOTAL REVENUE		138,270	138,826	138,826	138,826	0.00%
EXPENDITURE						
	TRANSFER OUT - CAPITAL OUTLAY				17,000	#DIV/0!
	TRANSFER OUT - CAPITAL PROJ.				53,500	#DIV/0!
411-58290-630	TRANSFER OUT - DEBT SERVICE	138,270	138,826	138,826	0	-100.00%
411-59411-930	TRANSFER OUT - LIBRARY					
TOTAL EXPENDITURE					70,500	
FUND BALANCE					68,326	