

SPECIAL FINANCE COMMITTEE AGENDA
Tuesday, November 1, 2011 – 6:10 P.M.
(or immediately following previously scheduled meeting)
Portage County Public Library – Pinery Room – 1001 Main Street

(A quorum of the City Council may attend this meeting)

Discussion and Possible Action On:

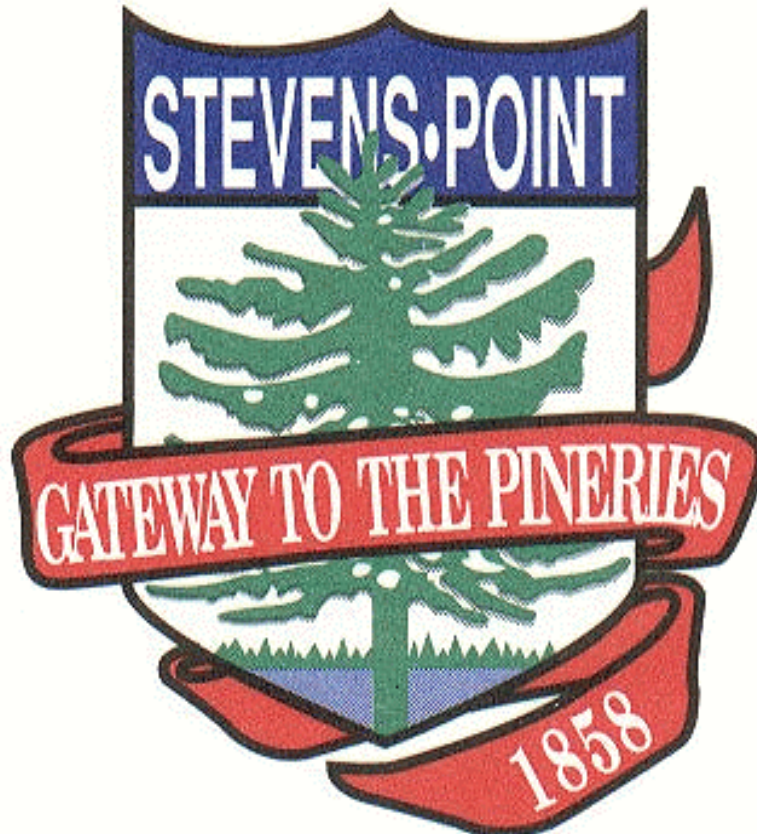
1. Public Comments on the Proposed 2012 Budget. (So that everyone gets a chance to make a presentation, comments will be limited to one time per person, maximum of 3 minutes)
2. Review and Possible Action on Proposed 2012 Budget including Capital and Non-Levy Funds.
3. Authorization for 2012 Short-Term Borrowing.
4. Adjournment.

Any person who has special needs while attending this meeting or needs agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, TDD# 346-1556, or by mail at 1515 Strongs Avenue, Stevens Point, WI 54481.

Copies of ordinances, resolutions, reports and minutes of the committee meetings are on file at the office of the City Clerk for inspection during normal business hours from 7:30 A.M. to 4:00 P.M.

PROPOSED 2012 BUDGET

**Levy Funds Only
Funds 100, 300, 305, 306, 307, 601 & 610**



	2011 Budget	2012 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	\$2,795,755.00	\$2,611,996.00	-\$183,759.00	-6.57%
PUBLIC SAFETY - FIRE	\$5,210,973.00	\$4,804,254.00	-\$406,719.00	-7.81%
PUBLIC SAFETY - POLICE	\$5,787,226.00	\$4,547,606.00	-\$1,239,620.00	-21.42%
PUBLIC SAFETY - EMERGENCY MANAGEMENT	\$0.00	\$1,127,594.00	\$1,127,594.00	100%
PUBLIC SAFETY - INSPECTION	\$300,021.00	\$294,576.00	-\$5,445.00	-1.81%
PUBLIC WORKS	\$6,266,521.00	\$5,708,389.00	-\$558,132.00	-8.91%
PARK, RECREATION, ARENA & FORESTRY	\$2,462,982.00	\$2,276,725.00	-\$186,257.00	-7.56%
CAPITAL IMPROVEMENTS	\$505,305.00	\$453,014.00	-\$52,291.00	-10.35%
TOTAL EXPENDITURES (RESTRAINT PROG.)	\$23,328,783.00	\$21,824,154.00	-\$1,504,629.00	-6.45%
MUNICIPAL AIRPORT	\$565,668.00	\$480,261.00	-\$85,407.00	-15.10%
TRANSIT EXPENDITURES	\$1,685,996.00	\$1,708,319.00	\$22,323.00	1.32%
TRANSIT CAPITAL EXPENDITURES	\$3,930.00	\$225,000.00	\$221,070.00	0.00%
TOTAL RECYCLE/TRANSIT	\$2,255,594.00	\$2,413,580.00	\$157,986.00	7.00%
TOTAL LEVY EXPENDITURES	\$25,584,377.00	\$24,237,734.00	-\$1,346,643.00	-5.26%
GENERAL REVENUES	\$13,104,666.00	\$11,501,928.00	-\$1,602,738.00	-12.23%
AIRPORT REVENUES	\$366,600.00	\$366,600.00	\$0.00	0.00%
TRANSIT REVENUES	\$1,381,125.00	\$1,471,858.00	\$90,733.00	6.57%
TOTAL REVENUES	\$14,852,391.00	\$13,340,386.00	-\$1,512,005.00	-10.18%
GENERAL CITY TAX LEVY	\$10,731,986.00	\$10,897,348.00	\$165,362.00	1.54%
DEBT SERVICE LEVY	\$2,384,445.00	\$3,236,158.00	\$851,713.00	35.72%
TOTAL CITY TAX LEVY	\$13,116,431.00	\$14,133,506.00	\$1,017,075.00	7.75%

TABLE OF CONTENTS

GENERAL GOVERNMENT

General Revenues	1 - 4
Common Council	4
City Attorney	4 - 5
City Mayor's Office	5
City Personnel Office	5
City Clerk's Office & Elections	5 - 6
City Treasurer's Office	6 - 7
City Assessor's Office	7
General City Buildings	7
Miscellaneous Unclassified	7
Information Technology	8
Other & Other Misc. General Government	8 - 9

PUBLIC SAFETY

Police & Fire Commission	9
City Inspection Office	9
General Police	10
Police Administration (2010 only)	11
Police Patrol Operations (2010 only)	11
Crime Prevention/Investigation	11 - 12
Police Training & Safety Program	12
Parking Meters	12
Emergency Management (2010 - page 10)	12 - 13
Fire Pensions	13
Fire Administration	13
Fire Station #1 & 2	13
Fire Safety/Education	13 - 14
Fire Training	14
Fire Operational	14
Ambulance	14 - 15
General Public Protection (2010 only)	15

DEPT. OF PUBLIC WORKS

DPW Administration/Engineering	15 - 16
Fleet Maintenance/Wastewater.	16
Fleet Maintenance/Water	16
Fleet Maintenance	16

DEPT. OF PUBLIC WORKS (CON'T)

DPW - Eligible	16 - 17
DPW - In-eligible	17
Special Events	17 - 18
Storm Sewers	18
Refuse/Garbage Collections	18
Recycling	18

REC/PARKS/TELECOMMUNICATIONS

Pest & Animal Control	19
Forest Cemetery	19
Union Cemetery	19
Parks Department	19 - 20
Recreation Department	20 - 21
Summer Recreation Program (2010 only)	21
Winter Recreation Program	21
Special Events	21 - 22
City Swimming Pool	22
Willett Arena Operations	22 - 23
Recreation Center Bldg. Operations	23

CONSERVATION/DEVELOPMENT

Community Development	23
City Forestry Dept.	23 - 24
City Planning/Historic Preservation	24
Economic Development	24

CAPITAL IMPROVEMENTS

24 - 27

DEBT SERVICE (300, 305, 306, 307)

29 - 37

TRANSIT/CAPITAL (601)

38 - 41

MUNICIPAL AIRPORT (610)

42 - 43

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
GENERAL FUND						
TAXES						
100.41.00110.00	GENERAL PROPERTY TAXES	.00	10,097,524	.00	10,358,049	.00
100.41.00111.00	OMITTED TAXES REVENUE	.00	25,070	.00	4,386	.00
100.41.00112.00	PERSONAL PROPERTY CHARGEBA	.00	24,715	.00	12,970	.00
100.41.00140.00	MOBILE HOME TAXES	70,000	66,268	70,000	45,242	70,000
100.41.00220.00	GENERAL SALES TAX DISCOUNT	100	125	100	82	100
100.41.00221.00	FUEL TAX REFUND	7,500	12,729	7,500	5,528	7,500
100.41.00320.00	HOUSING AUTHOR TX EXEMPT ENT	50,000	84,227	50,000	.00	50,000
100.41.00321.00	UTILITY TAX REVENUE	532,375	523,469	560,000	.00	750,000
100.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	6,000	.00	.00	6,000
100.41.00800.00	INT & PENALTY - DELQ RE TAX	25,000	38,087	30,000	28,943	30,000
	Total TAXES:	684,975	10,878,214	717,600	10,455,200	913,600
SPECIAL ASSESSMENTS						
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	53,100	85,075	32,500	105,198	53,500
100.42.00900.00	SPECIAL CHARGES	17,200	34,408	.00	34,166	24,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHR	1,000	2,819	.00	3,119	.00
	Total SPECIAL ASSESSMENTS:	71,300	122,302	32,500	142,483	77,500
INTERGOVERNMENTAL REVENUES						
100.43.00410.51	STATE SHARED REVENUE	3,711,417	3,705,612	3,708,357	.00	3,341,131
100.43.00415.00	STATE EXEMPT COMPUTER AID	404,182	406,546	404,182	.00	444,600
100.43.00420.52	FIRE INSURANCE	47,362	50,237	50,200	52,666	50,200
100.43.00426.53	DROP OFF CHARGES	1,500	5,668	.00	.00	.00
100.43.00431.53	STATE ROAD AIDS	1,249,339	1,249,742	1,187,255	593,628	1,068,530
100.43.00432.53	CONNECTING STREET STATE AID	189,734	189,375	101,820	50,697	101,846
100.43.00434.51	STATE AID - EXPEND. RETRAINT	514,382	548,381	488,732	.00	456,908
100.43.00540.51	GENERAL STATE GRANT REVENUE	.00	4,649	.00	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	606,922	612,581	670,395	667,683	603,356
100.43.12440.51	STATE AID - ELECTIONS	.00	.00	.00	.00	.00
100.43.20520.52	STATE AID - POLICE TRAINING	7,040	.00	7,040	.00	7,040
100.43.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	1,500	7,964	1,500	500	1,500
100.43.30311.53	UWSP REPAIR PROJ REVENUE	.00	32,734	.00	.00	.00
100.43.30558.53	COUNTY RECYCLING GRANT REV	.00	33,998	30,000	22,092	22,000
100.43.30610.53	COUNTY ORTHO GRANT REVENUE	.00	.00	.00	.00	.00
100.43.50605.55	PARK RIDGE REC. SUBSIDY	2,345	2,445	.00	2,445	.00
	Total INTERGOVERNMENTAL REVENUES:	6,735,723	6,849,934	6,649,481	1,389,711	6,097,111
LICENSES & PERMITS						
100.44.12100.51	THEATER LICENSES	1,000	1,000	1,000	1,000	1,000
100.44.12101.51	OPERATOR LICENSES	15,000	19,460	15,000	15,689	17,000
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,800	2,650	2,800	2,900	2,800
100.44.12104.51	BOWLING ALLEY LICENSES	480	480	480	480	480
100.44.12105.51	FOOD/REFRESHMENT SALE LIC'S	100	100	100	65	100
100.44.12108.51	TAXI COMPANY LICENSES	175	185	185	170	185
100.44.12109.51	TAXI DRIVER LICENSES	400	540	480	390	480
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC.	34,500	38,217	34,500	37,730	34,500
100.44.12111.51	MASTER ELECTRICIAN LIC.	2,600	2,850	2,500	2,850	2,500
100.44.12112.51	JOURNEYMAN/RESIDENTAL WRM	275	240	265	210	240
100.44.12113.51	CIGARETTE MACHINE LIC.	2,400	1,350	1,350	1,600	1,350
100.44.12114.51	MOBILE HOME PARK LIC.	600	630	600	559	600

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	1,000	1,260	1,200	.00	1,200
100.44.12118.51	SOFT DRINK VENDOR LIC.	350	350	350	825	350
100.44.12120.51	DANCE HALL LICENSES	165	205	205	180	205
100.44.12121.51	REFUSE COLLECTORS LIC.	.00	30	.00	30	30
100.44.12122.51	ANIMAL DEALERS LICENSES	72	72	72	72	72
100.44.12123.51	TRANSIENT MERCHANTS LIC.	500	1,156	550	840	550
100.44.12126.51	CEMENT CONTRACTOR'S LIC.	.00	5	15	15	15
100.44.14200.51	CAT LICENSE REVENUE	400	456	400	363	400
100.44.14201.51	DOG LICENSE REVENUE	1,000	2,114	1,400	1,458	1,400
100.44.18127.51	ROOMING HOUSE LICENSES	45,000	65,132	40,936	12,059	43,960
100.44.18128.51	SIDEWALK CAFE LICENSE FEE	.00	30	.00	30	.00
100.44.18300.52	BUILDING/INSPECTION PERMITS	65,000	63,335	62,584	34,125	62,678
100.44.18301.52	ELECTRICAL PERMITS	8,000	14,721	11,278	8,815	11,708
100.44.18302.52	PLUMBING PERMITS	6,500	9,743	9,097	7,468	9,178
100.44.18303.52	H.V.A.C. PERMITS	6,500	6,893	8,490	5,306	8,290
100.44.18400.52	ZONING PERMITS/FEE'S	1,000	2,610	1,108	1,710	1,296
100.44.20202.52	BICYCLE LICENSE REVENUE	1,250	817	500	600	500
Total LICENSES & PERMITS:		197,067	236,629	197,445	137,538	203,067
FINES & FORFEITURES						
100.45.14150.51	LATE DOG LIC. PENALTY	150	175	150	295	150
100.45.19250.00	DAMAGED PROPERTY REIMB.	10,000	.00	5,000	940	1,000
100.45.20110.52	COURT PENALTIES/FINES/COSTS	165,000	96,668	125,000	84,506	110,000
100.45.20130.52	PARKING TICKET REVENUES	155,000	111,923	127,000	102,189	120,000
100.45.20131.52	PARKING METER TICKET REVENUE	31,000	21,320	30,000	14,880	25,000
100.45.20132.52	TV & RP REVENUE	2,500	1,320	2,500	1,300	2,500
Total FINES & FORFEITURES:		363,650	231,406	289,650	204,110	258,650
PUBLIC CHARGES FOR SERVICES						
100.46.12110.51	(T)CLERK'S GENERAL REVENUE	.00	1	.00	20	.00
100.46.12111.51	(NT)CLERK'S GENERAL REV	.00	4,739	.00	2,697	.00
100.46.12116.51	SPECIAL ELECTION REIMB - N/T	.00	.00	.00	.00	.00
100.46.14120.51	GEN TREASURY REV'S/FEE'S	200	616	300	133	300
100.46.14435.51	GARBAGE TAG SALES	1,500	2,232	2,000	2,187	2,000
100.46.14540.51	CEMETERY PLOT SALES	2,000	4,575	2,000	1,059	2,000
100.46.14606.51	(T) CITY LOGO SALES	300	427	300	270	300
100.46.16130.51	ASSESSOR'S GEN REVENUES	.00	161	.00	74	.00
100.46.18100.52	HOUSE NO'S/MAPS/ORD. SALES	.00	21	.00	.00	.00
100.46.18160.51	GENERAL TAXABLE REVENUE (T)	.00	60	.00	6	.00
100.46.18161.51	GENERAL NON TAXABLE REV. (NT)	.00	22	.00	287-	.00
100.46.20201.52	POLICE - ALARM REVENUES	20,000	14,530	17,000	9,328	15,000
100.46.20210.52	POLICE CONTRACTUAL SERV.	13,000	9,090	12,000	4,726	10,000
100.46.20211.20	(NT)POLICE GENERAL REV	12,000	32,252	20,000	9,648	25,000
100.46.20212.52	(T)POLICE GENERAL REV	80	82	100	108	100
100.46.20218.52	POLICE OVERTIME REIMB.	.00	237	.00	.00	.00
100.46.20330.52	(T) PARKING LOT METER REV.	.00	2,808	2,500	.00	2,500
100.46.20331.52	METER REVENUE (QUARTERS)	31,000	26,971	28,000	19,630	28,000
100.46.20332.52	(T) PARKING PERMIT REVENUE	11,000	6,165	6,000	4,199	6,000
100.46.25220.52	GENERAL FIRE DEPT REVENUE	2,000	142	.00	3,235	.00
100.46.25236.52	FIRE DEPT ICE ANGEL REV.	.00	.00	.00	.00	.00
100.46.25240.52	FIRE INSPECTION SERVICE FEES	500	.00	.00	.00	.00
100.46.30300.53	(T) ENGINEERING REVENUE	.00	15	.00	.00	.00
100.46.30301.53	(NT) ENGINEERING REV.	50	162	50	6	50
100.46.30302.53	MESSAGE BOARD REVENUE	.00	3,225	3,500	1,650	3,500

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
100.46.30310.53	(T) DPW STREET MAINT REV.	5,000	.00	1,000	.00	1,000
100.46.30311.53	(NT) DPW STREET MAINT REV	6,000	16,650	6,000	3,627	6,000
100.46.30425.53	DEMO MATERIAL DUMP CHARGE	200	210	200	140	200
100.46.30500.53	EZ CART FEE (NT)	.00	3,600	.00	2,800	.00
100.46.50370.55	(T) BOAT SLIP RENTALS	10,000	10,047	10,000	10,070	10,000
100.46.50720.55	PARKS DEPT GENERAL REV.	4,000	10,356	4,000	6,217	7,000
100.46.50730.55	RECREATION DEPT GEN REV.	2,200	4,802	2,200	767	2,200
100.46.50731.55	SWIM POOL GEN REVENUE	37,000	38,667	37,000	35,183	37,000
100.46.50732.55	(NT) SWIM POOL GEN REV.	4,000	7,331	4,000	4,620	4,000
100.46.50740.55	GOERKE STADIUM REVENUE	25,000	26,266	20,000	1,831	25,000
100.46.50903.55	TENNIS LEAGUE FEES - TAX	.00	.00	.00	100	.00
100.46.50904.55	(NT) SUMMER REC PROGRAM REV	6,200	4,715	6,200	3,050	.00
100.46.50905.55	(T) WINTER PROGRAM REVENUES	21,000	18,387	21,000	2,693	21,000
100.46.50907.55	(T) WINTER SPORTS REV	5,500	8,619	5,000	5,226	6,000
100.46.50908.55	IVERSON CONCESS - NO TAX	600	2,282	600	283	600
100.46.50910.55	BUKOLT CONCESSION REV'S	6,000	5,251	6,000	1,570	.00
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	6,000	5,949	6,000	5,556	.00
100.46.50912.55	GOERKE CONCESSION REVENUE	1,700	.00	2,000	.00	.00
100.46.50913.55	JELICH PROP EXPEND REIMB.	4,200	4,200	4,200	2,800	4,200
100.46.50914.55	W.P.R.A TICKET REVENUE	1,000	951	1,000	355	1,000
100.46.50915.55	PARKS VENDING MACH. REVENUE	500	308	250	257	250
100.46.50950.55	(T) ICE FACILITY GEN REV	18,000	15,536	15,000	8,846	15,000
100.46.50953.55	(NT) SKATING LESSON REV	32,000	30,911	30,000	11,614	31,500
100.46.50955.55	(NT) HOCKEY LESSON REVENUES	22,000	18,890	20,000	15,926	17,000
100.46.50956.55	(T) ICE FACILITY RENTAL REV	4,500	14,186	8,000	5,732	12,500
100.46.50957.55	(NT) ICE FACILITY RENTAL REV	133,900	125,658	115,000	54,689	124,000
100.46.50958.55	(T) PRO SHOP SALES REV	1,000	521	750	257	500
100.46.50960.55	(NT) ICE CONCESSION REV	500	1,678	500	.00	500
100.46.50961.55	(T) ICE SKATE SHARPENING REV	2,300	2,415	2,000	1,397	2,300
100.46.50963.55	ICE FACILITY-AMUSEMENT DEV	1,100	1,160	1,100	521	1,100
100.46.50964.55	(T) ICE SKATE RENTAL REV	8,000	8,574	8,300	3,885	7,200
100.46.50966.55	(T) ICE SHOW ADMISSION REV	15,000	16,049	15,300	9,049	15,800
100.46.50967.55	(T) NON ICE/FACILITY REV	4,000	7,564	4,000	1,966	4,000
100.46.50968.55	(NT) NON ICE FACILITY REV	700	418	1,500	1,108	1,500
100.46.50969.55	(T) ICE FACILITY MISC REV	2,500	1,310	2,500	6,399	1,500
100.46.50970.55	(NT) MISC ICE FACILITY REV	100	972	500	3,170	1,000
100.46.50971.55	ARENA CONCESSION REVENUE	94,000	84,064	90,000	46,627	86,000
100.46.50972.55	ARENA ADVERTISING	.00	.00	.00	.00	15,000
Total PUBLIC CHARGES FOR SERVICES:		579,330	607,032	544,850	316,308	556,600
INTERDEPARTMENTAL REVENUE						
100.47.19400.51	COURT SERVICE FEE CHARGES	.00	548	.00	.00	.00
100.47.19510.53	WATER/SEWER EXP REIMB.	.00	.00	.00	.00	.00
100.47.19800.51	TOWER RENT	27,000	31,634	30,000	23,017	30,000
100.47.20350.52	POLICE-RESTITUTION BLOOD DRA	850	360	500	252	500
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	133,000	135,021	137,000	68,508	137,000
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	1,451,000	1,506,794	1,561,000	1,170,750	1,635,000
Total INTERDEPARTMENTAL REVENUE:		1,611,850	1,674,356	1,728,500	1,262,527	1,802,500
MISCELLANEOUS REVENUE						
100.48.00100.51	INV. INTEREST REVENUE	300,000	86,315	75,000	22,368	75,000
100.48.00214.00	POLICE CONFERENCE REVENUE	.00	.00	.00	.00	.00
100.48.00550.51	COMMUNITY CLEANUP DONATIO	.00	350	.00	.00	.00
100.48.12216.51	SIGN SPACE RENTAL	1,000	1,311	1,000	.00	.00

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
100.48.19110.51	INTEREST ON CHECKING ACCTS	5,000	6,294	5,000	6,597	9,000
100.48.19112.51	ATM REVENUE ACCOUNT	400	1,077	700	867	700
100.48.19130.51	INTEREST ON ASSESSMENTS	6,900	8,699	4,700	8,627	4,700
100.48.19210.51	GEN CITY PROPERTY RENTAL	.00	1,000	.00	1,000	.00
100.48.19300.51	GENERAL CITY PROPERTY SALES	.00	900	.00	.00	.00
100.48.19400.00	INSURANCE RECOVERY REVENUE	.00	12,193	.00	14,641	.00
100.48.19450.00	INSUR. POLICY DIVIDENDS	80,000	68,492	60,000	80,454	60,000
100.48.19900.51	MISC UNCLASSIFIED REVENUE	1,000	1,095	1,000	16,877	1,000
100.48.30375.53	UWSP GEN PROJECT	.00	40,000	.00	.00	.00
100.48.30601.53	(T)GENERAL MATERIAL SALES	10,000	22,421	10,000	10,442	10,000
100.48.30602.53	(NT)GENERAL MATERIAL SALES	1,000	28,720	1,000	30,268	1,000
100.48.30700.53	EQUIPMENT SALES	15,000	64,900	15,000	9,450	15,000
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	500	1,680	500	1,430	500
100.48.50203.55	(T) REC/FACILITY RENTAL	4,500	4,047	4,500	2,417	4,500
100.48.50204.55	(NT)REC FACILITY REV	.00	.00	.00	.00	.00
100.48.50205.55	(T)PARKS LODGE RENTALS	31,000	30,970	30,000	29,823	31,000
100.48.50206.55	PARK CONSTRUCTION REIMB	.00	.00	.00	.00	.00
100.48.50208.55	PARKS DONATIONS	.00	71,227	.00	1,442	.00
100.48.50904.53	(NT) ADVERTISING REVENUE	.00	.00	.00	8,000	.00
Total MISCELLANEOUS REVENUE:		456,300	451,692	208,400	244,703	212,400
OTHER FINANCING SOURCES						
100.49.19232.59	OP TRANS FR TELECOM	73,500	73,500	73,500	.00	73,500
100.49.19310.59	GENERAL FUND BALANCE USEAG	1,660,000	.00	2,526,486	.00	1,000,000
100.49.19311.59	OPER TRANSFER FROM ROOM TA	100,000	100,000	100,000	.00	135,000
100.49.19401.59	APPLICATION WRS RESERVE	.00	.00	.00	.00	172,000
Total OTHER FINANCING SOURCES:		1,833,500	173,500	2,699,986	.00	1,380,500
GENERAL GOVERNMENT						
COMMON COUNCIL						
100.51.00100.1010	COMMON COUNCIL PAY	52,900	52,900	52,900	39,700	52,900
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,047	4,047	4,047	3,037	4,047
100.51.00100.1930	WORKMANS COMPENSATION PRE	153	16	148	111	148
100.51.00100.3300	GENERAL TRAVEL EXPENSES	1,500	1,249	1,500	83	1,500
Total COMMON COUNCIL:		58,600	58,212	58,595	42,931	58,595
CITY ATTORNEY						
100.51.00300.1030	ELECTED OFFICIALS SALARY	44,706	44,706	45,399	34,389	46,203
100.51.00300.1470	LEGAL ASSISTANT	.00	15,010	41,754	31,987	43,366
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	5,320	6,971	10,882	7,655	5,816
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	3,420	4,278	6,667	4,796	6,852
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	137	144	156	46	58
100.51.00300.1930	WORKMANS COMPENSATION PRE	130	17	244	163	251
100.51.00300.1940	I.C. INSURANCE PREMIUM	105	109	215	163	218
100.51.00300.1950	MEDICAL INSURANCE PREM	23,331	25,635	34,891	29,075	36,705
100.51.00300.2001	ATTORNEY'S FEES	.00	.00	.00	.00	500
100.51.00300.2203	TELEPHONE UTILITY CHARGES	359	153	172	129	181
100.51.00300.3000	OFFICE SUPPLIES	.00	.00	800	143	800
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	3,775	.00	3,775	721	3,775
100.51.00300.3202	MEMBERSHIP DUES	625	625	625	.00	625
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	600	581	1,100	656	1,100
100.51.00300.7102	CITY ATTORNEY OFFICE SUBSIDY	5,000	5,000	4,500	9	.00

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
Total CITY ATTORNEY:		87,508	103,229	151,180	109,932	146,450
Total GENERAL GOVERNMENT:		146,108	161,441	209,775	152,863	205,045
MAYORS OFFICE						
100.51.10410.1030	ELECTED OFFICIALS SALARY	62,397	62,397	65,000	47,612	67,667
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	7,425	7,449	8,645	5,818	4,771
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	4,773	4,789	4,973	3,642	5,177
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	39	39	39	33	39
100.51.10410.1930	WORKMANS COMPENSATION PRE	181	18	182	132	189
100.51.10410.1940	I.C. INSURANCE PREMIUM	248	158	158	131	158
100.51.10410.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00	.00
100.51.10410.3200	PUBLICATIONS	100	.00	.00	.00	.00
100.51.10410.3301	MILEAGE EXPENSES	1,500	719	1,500	766	1,000
100.51.10410.3450	PUBLIC RELATIONS	5,000	806	4,000	971	1,500
100.51.10410.5000	MISCELLANEOUS EXPENSES	2,000	700	2,000	84	1,000
100.51.10410.5100	INSURANCE PREMIUM PAYMENT	.00	200	.00	.00	.00
100.51.10410.5150	COMMUNICATION'S EXP.	1,000	510	1,000	45	750
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	3,000	932	3,000	20	2,000
100.51.10410.5915	TRAVEL EXPENSES	2,500	1,508	2,000	482	2,000
100.51.10410.5916	TRAVEL EXP - LEAGUE MTGS	.00	.00	.00	.00	.00
Total MAYORS OFFICE:		90,163	80,225	92,497	59,737	86,251
CITY PERSONNEL OFFICE						
100.51.10430.1165	PERSONNEL SPEC. SALARY	60,057	60,035	61,688	47,368	63,952
100.51.10430.1200	CONFID. SECRETARY WAGES	48,451	48,451	48,652	37,270	50,129
100.51.10430.1500	LONGEVITY	740	739	840	630	840
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	12,017	12,015	12,897	9,148	6,780
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	8,301	7,931	8,505	6,089	8,791
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	112	122	133	111	133
100.51.10430.1930	WORKMANS COMPENSATION PRE	315	32	320	192	331
100.51.10430.1940	I.C. INSURANCE PREMIUM	248	258	260	227	275
100.51.10430.1950	MEDICAL INSURANCE PREM	46,662	46,662	50,022	41,684	52,622
100.51.10430.2203	TELEPHONE UTILITY CHARGES	2,451	327	360	262	378
100.51.10430.3000	GENERAL OFFICE SUPPLIES	1,300	1,066	1,100	534	1,100
100.51.10430.3010	GENERAL PRINTING CHARGES	200	.00	200	.00	200
100.51.10430.3202	MEMBERSHIP DUES	250	439	250	.00	250
100.51.10430.3301	MILEAGE EXPENSES	200	96	200	26	100
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	300	33	300	.00	200
Total CITY PERSONNEL OFFICE:		181,604	178,206	185,727	143,540	186,081
Total ADMINISTRATIVE SERVICES:		271,767	258,431	278,224	203,277	272,332
CITY CLERKS OFFICE						
100.51.12420.1030	ELECTED OFFICIALS SALARY	55,671	55,671	57,189	43,875	59,295
100.51.12420.1161	TECHNICIAN'S WAGES	40,435	39,657	40,435	25,530	40,830
100.51.12420.1250	SECRETARIAL WAGES	36,941	36,250	36,941	18,899	37,336
100.51.12420.1411	LTE WAGES	2,000	.00	1,000	877	12,000
100.51.12420.1465	POLL WORKER WAGES	.00	.00	.00	.00	49,000
100.51.12420.1500	LONGEVITY	1,200	1,320	1,200	427	840
100.51.12420.1530	GENERAL OVERTIME WAGES	1,800	1,066	1,800	593	2,600
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	15,268	15,403	16,930	9,764	8,948
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	10,561	9,621	10,524	6,096	15,445

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	176	177	178	98	124
100.51.12420.1930	WORKMANS COMPENSATION PRE	391	39	377	200	553
100.51.12420.1940	I.C. INSURANCE PREMIUM	193	193	192	115	190
100.51.12420.1950	MEDICAL INSURANCE PREM	46,662	46,662	50,022	29,179	52,622
100.51.12420.2203	TELEPHONE UTILITY CHARGES	2,220	1,421	1,440	891	1,512
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC F	.00	.00	.00	.00	4,600
100.51.12420.2911	CONTRACTED OFFICE MCH MAIN	3,000	2,294	2,800	2,158	.00
100.51.12420.3001	GENERAL SUPPLIES	3,000	2,431	2,800	1,004	2,600
100.51.12420.3011	MAP & PLAT BOOK PURCHASES	800	5	800	.00	.00
100.51.12420.3202	MEMBERSHIP DUES	200	210	220	220	220
100.51.12420.3301	MILEAGE EXPENSES	250	189	250	125	250
100.51.12420.5100	INSURANCE PREMIUM PAYMENT	.00	200	.00	.00	.00
100.51.12420.5350	ELECTION EXPENSES	.00	.00	.00	.00	7,000
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	1,000	719	1,000	177	1,000
Total CITY CLERKS OFFICE:		221,768	213,527	226,098	140,229	296,965
CITY ELECTIONS						
100.51.12440.1410	LTE WAGES	12,000	3,976	12,000	5,228	.00
100.51.12440.1465	POLL WORKER'S FEE'S	48,000	39,219	48,000	17,670	.00
100.51.12440.1530	GENERAL OVERTIME WAGES	1,000	.00	1,000	.00	.00
100.51.12440.1900	EMPLOYER CONTRIB/WISC RET.	580	.00	580	.00	.00
100.51.12440.1910	EMPLOYER CONTRIB/S.S. TAX	720	92	720	60	.00
100.51.12440.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00	.00
100.51.12440.1930	WORKMANS COMPENSATION PRE	168	12	168	54	.00
100.51.12440.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00	.00
100.51.12440.2907	CONT SOFTWARE MAINT/LIC FEE	5,000	2,847	4,800	4,683	.00
100.51.12440.3001	GENERAL SUPPLIES	.00	30	.00	.00	.00
100.51.12440.3012	BALLOT/NOTICES FORMS	.00	.00	.00	.00	.00
100.51.12440.5000	MISCELLANEOUS EXPENSES	.00	390	.00	412	.00
100.51.12440.5350	ELECTION EXPENSES	12,000	6,610	7,000	3,584	.00
100.51.12440.5910	GENERAL EDUCATIONAL EXPEND	.00	89	.00	.00	.00
100.51.12440.8263	ELECTION UPGRADES	.00	.00	.00	.00	.00
Total CITY ELECTIONS:		79,468	53,265	74,268	31,691	.00
Total CITY CLERK:		301,236	266,792	300,366	171,919	296,965
CITY TREASURY						
100.51.14520.1030	ELECTED OFFICIALS SALARY	70,022	69,991	71,877	55,152	74,470
100.51.14520.1129	ACCOUNTANT'S SALARY	49,925	49,932	51,219	39,142	53,256
100.51.14520.1254	DEPUTY COMPT-TREASURER WAG	48,451	48,451	48,652	37,270	50,129
100.51.14520.1274	ACCOUNT CLERK II WAGES	36,941	36,250	36,941	25,692	37,336
100.51.14520.1275	PART-TIME ACCT CLERK I WAGES	.00	.00	17,701	12,217	17,878
100.51.14520.1500	LONGEVITY	840	870	840	582	840
100.51.14520.1530	GENERAL OVERTIME WAGES	500	24	500	347	500
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	23,310	23,333	27,639	18,259	14,687
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	15,811	14,628	17,421	12,232	17,932
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	282	289	303	266	323
100.51.14520.1930	WORKMANS COMPENSATION PRE	595	60	634	464	653
100.51.14520.1940	I.C. INSURANCE PREMIUM	475	487	536	428	503
100.51.14520.1950	MEDICAL INSURANCE PREM	79,209	79,209	100,044	80,847	105,244
100.51.14520.2203	TELEPHONE UTILITY CHARGES	3,379	89	124	88	130
100.51.14520.3000	GENERAL OFFICE SUPPLIES	4,500	4,693	4,500	2,214	4,500
100.51.14520.3202	MEMBERSHIP DUES	300	267	300	272	300
100.51.14520.3301	MILEAGE EXPENSES	600	135	600	386	400

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	2,000	1,718	2,000	909	1,900
Total CITY TREASURY:		337,140	330,379	381,831	286,765	380,981
Total CITY TREASURY:		337,140	330,379	381,831	286,765	380,981
CITY ASSESSOR'S OFFICE						
100.51.16530.1110	DIRECTORS SALARIES	69,249	69,304	71,104	54,465	60,000
100.51.16530.1152	ADMIN ASSIST. SALARY	48,451	48,451	48,451	37,270	.00
100.51.16530.1166	DEPUTY ASSESSOR'S WAGES	59,290	59,302	60,462	46,509	50,000
100.51.16530.1260	ASSESSMENT TECH. WAGES	39,874	39,127	39,874	27,730	40,290
100.51.16530.1500	LONGEVITY	900	942	900	608	1,020
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	23,954	23,981	25,612	17,336	8,927
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	16,659	15,605	16,890	12,197	11,575
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	241	253	266	221	223
100.51.16530.1930	WORKMANS COMPENSATION PRE	5,333	5,117	5,260	3,385	4,304
100.51.16530.1940	I.C. INSURANCE PREMIUM	505	520	522	444	412
100.51.16530.1950	MEDICAL INSURANCE PREM	70,193	69,993	75,233	62,527	79,161
100.51.16530.2203	TELEPHONE UTILITY CHARGES	1,962	259	330	229	347
100.51.16530.2907	CONTRACTED SOFTWARE MAINT	6,500	3,675	12,000	860	.00
100.51.16530.3000	GENERAL OFFICE SUPPLIES	2,000	1,740	1,500	384	500
100.51.16530.3200	PUBLICATIONS	800	415	500	250	500
100.51.16530.3301	MILEAGE EXPENSES	1,000	586	1,000	176	500
100.51.16530.5100	INSURANCE PREMIUM PAYMENT	200	200	200	.00	.00
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	2,100	2,328	2,000	959	500
100.51.16530.8950	PURCHASE DP SOFTWARE	.00	.00	400	.00	.00
Total CITY ASSESSOR'S OFFICE:		349,211	341,798	362,504	265,548	258,259
Total ASSESSOR'S DEPARTMENT:		349,211	341,798	362,504	265,548	258,259
CITY HALL BUILDING						
100.51.19600.2922	CONTRACTED/BLDG MAINTENAN	274,035	252,264	315,500	59,235	305,000
100.51.19600.5008	ATM EXPENDITURE ACCOUNT	100	.00	100	.00	100
Total CITY HALL BUILDING:		274,135	252,264	315,600	59,235	305,100
MISC UNCLASSIFIED GENERAL						
100.51.19850.1700	SICK LEAVE PAYOUT	189,915	189,915	195,600	.00	198,100
100.51.19850.2203	TELEPHONE CHARGES	.00	35,448	47,201	24,076	49,561
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	9,500	5,198	7,500	4,260	10,300
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	.00	.00	.00	.00	500
100.51.19850.5000	MISCELLANEOUS EXPENSES	6,500	11,051	6,500	3,915	6,500
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	500	.00	500	.00	500
100.51.19850.5016	DOG PARK EXPENSES	.00	34,559	.00	1,224	.00
100.51.19850.5121	COURT FILING FEE'S	100	602	300	155	300
100.51.19850.5770	GEN REPAIR - RENTAL PROPERTY	500	238	500	996	500
100.51.19850.5902	GENERAL TAX REFUNDS	1,000	.00	1,000	.00	1,000
100.51.19850.5907	GENERAL TRAINING EXPENSES	8,000	.00	5,000	.00	5,000
100.51.19850.8900	PURCHASE LAND	10,000	6,633	10,000	.00	10,000
100.51.19850.8902	ANNEXATION EXP.	1,500	2,376	1,500	1,812	1,500
100.51.19850.9050	LEVY FOR CONTINGENCIES	150,000	106,806	150,000	48,250	150,000
Total MISC UNCLASSIFIED GENERAL:		377,515	392,825	425,601	84,688	433,761

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
INFORMATION TECHNOLOGY						
100.51.19870.2206	INTERNET CONNECTION FEES	8,400	10,589	8,500	7,630	8,925
100.51.19870.2800	COMPUTER REPAIR/UPGRADE	30,000	43,563	30,000	10,086	25,000
100.51.19870.2906	IT CONTRACTED SERVICES	12,209	8,075	12,000	4,193	12,000
100.51.19870.2907	SOFTWARE LIC FEE'S	61,100	20,661	61,000	44,457	50,000
100.51.19870.2908	GIS PROJECT	20,000	.00	5,000	2,996	5,000
100.51.19870.2909	NETWORK INFRASTRUCTURE	.00	27,101	.00	.00	10,000
100.51.19870.8011	SOFTWARE PURCH/UPGRADES	40,000	49,590	35,000	6,460	15,000
Total INFORMATION TECHNOLOGY:		171,709	159,580	151,500	75,823	125,925
OTHER GENERAL GOVERNMENT						
100.51.19900.2011	AUDIOGRAMS	800	864	800	834	800
100.51.19900.2100	DRUG/ALCOHOL TESTING	2,800	2,121	2,800	1,267	2,500
100.51.19900.2150	E.A.P. PAYMENTS	5,700	6,168	5,900	4,176	5,900
100.51.19900.2903	CONTRACTED PERSONNEL SERV	32,500	48,639	32,500	26,374	22,500
100.51.19900.2904	CONTRACTED ASSESSING SERVIC	.00	.00	.00	.00	.00
100.51.19900.3006	POSTAGE	45,000	29,812	45,000	6,622	40,000
100.51.19900.3013	COPY PAPER/ENVELOPES	10,000	6,823	10,000	4,759	10,000
100.51.19900.5002	RECRUITMENT/ARB EXPENDITURES	4,000	4,307	4,000	3,164	4,000
100.51.19900.5003	CHECKING ACCOUNT CHARGES	500	4,197	5,000	4,361	5,000
100.51.19900.5010	TAXES ON CITY PROPERTY	2,400	4,209	.00	.00	.00
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	.00	1,445	.00	320	.00
100.51.19900.5013	STATE FEE MFG PROP ASSESSMNT	6,600	12,336	6,600	.00	6,600
100.51.19900.5119	ECO-MUNICIPALITY EXP	.00	.00	.00	.00	.00
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	15,000	17,137	13,000	7,533	13,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	2,000	1,293	2,000	272	2,000
100.51.19900.5903	MANAGEMENT TRAINING EXP	1,000	159	1,000	295	250
100.51.19900.8700	ORDERED PROPERTY IMPROVEME	.00	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		128,300	139,511	128,600	59,979	112,550
TAX REFUNDS/UNCOLL. TAXES						
100.51.19910.5011	UNCOLL P/P EXPENDITURES	.00	15,356	.00	11,497	.00
Total TAX REFUNDS/UNCOLL. TAXES:		.00	15,356	.00	11,497	.00
INSURANCE (LIAB/FLEET/UMB)						
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	131,500	139,622	120,000	64,988	124,000
Total INSURANCE (LIAB/FLEET/UMB):		131,500	139,622	120,000	64,988	124,000
INSURANCE - PROPERTY						
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	30,000	6,835	15,000	17,078	15,500
Total INSURANCE - PROPERTY:		30,000	6,835	15,000	17,078	15,500
INSURANCE - BOILER						
100.51.19932.5100	INSURANCE PREMIUMS	17,211	20,206	16,000	.00	16,100
Total INSURANCE - BOILER:		17,211	20,206	16,000	.00	16,100
MUN. MEMBERSHIP-ALLIANCE						
100.51.19950.3202	ALLIANCE MEMBERSHIP DUES	3,100	3,068	1,040	1,040	.00

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
Total MUN. MEMBERSHIP-ALLIANCE:		3,100	3,068	1,040	1,040	.00
MUN. MEMBERSHIP - LEAGUE						
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	5,231	5,232	5,200	5,198	5,750
Total MUN. MEMBERSHIP - LEAGUE:		5,231	5,232	5,200	5,198	5,750
MUN. MEMBERSHIP - CHAMBER						
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,295	1,312	1,325	1,352	1,325
Total MUN. MEMBERSHIP - CHAMBER:		1,295	1,312	1,325	1,352	1,325
EXTERNAL AUDITING						
100.51.19960.2004	CPA/AUDITING SERVICES	41,200	49,752	42,436	35,212	43,700
100.51.19960.2006	SPECIAL AUDIT PROJECTS	500	1,216	500	.00	500
100.51.19960.5000	MISCELLANEOUS EXPENSES	8,000	7,605	9,000	9,227	8,000
100.51.19960.5140	GASB 34 EXPENDITURES	1,000	.00	.00	.00	.00
Total EXTERNAL AUDITING:		50,700	58,573	51,936	44,439	52,200
Total CITY HALL OTHER:		1,190,696	1,194,384	1,231,802	425,316	1,192,211
POLICE & FIRE COMMISSION						
100.51.20110.1020	COMMISSIONERS PAY	5,330	2,880	5,330	3,600	.00
100.51.20110.1910	EMPLOYER CONTRIB/S.S. TAX	408	220	408	275	.00
100.51.20110.1930	WORKMANS COMPENSATION PRE	15	1	15	10	.00
100.51.20110.3001	GENERAL SUPPLIES	750	413	.00	665	.00
100.51.20110.5919	GENERAL TRAVEL EXPENSES	250	.00	.00	.00	.00
Total POLICE & FIRE COMMISSION:		6,753	3,514	5,753	4,551	.00
Total POLICE DEPARTMENT:		6,753	3,514	5,753	4,551	.00
POLICE & FIRE COMMISSION						
100.51.21110.1020	COMMISSIONERS PAY	.00	.00	.00	.00	5,330
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00	408
100.51.21110.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	.00	15
100.51.21110.3001	GENERAL SUPPLIES	.00	.00	.00	.00	450
Total POLICE & FIRE COMMISSION:		.00	.00	.00	.00	6,203
Total POLICE & FIRE COMMISSION:		.00	.00	.00	.00	6,203
PUBLIC SAFETY						
CITY INSPECTION DEPARTMENT						
100.52.18400.1130	BUILDING INSPECTORS SAL.	63,275	63,275	63,275	48,673	63,907
100.52.18400.1131	BLDG INSPECTOR II WAGES	59,876	59,918	60,462	46,509	61,895
100.52.18400.1132	PLUMBING INSPECTOR'S SAL.	12,880	10,610	12,880	8,150	13,010
100.52.18400.1137	PART TIME ELECT INSP WAGES	14,165	10,334	14,165	5,694	14,305
100.52.18400.1250	SECRETARIAL WAGES	36,941	39,438	36,941	27,011	37,336
100.52.18400.1500	LONGEVITY	1,500	1,449	1,620	874	1,260
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	20,750	18,831	21,964	12,854	11,311
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	14,431	13,237	14,485	9,619	14,666
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	389	415	437	293	362
100.52.18400.1930	WORKMANS COMPENSATION PRE	6,040	5,761	5,887	3,156	5,976

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
100.52.18400.1940	I.C. INSURANCE PREMIUM	410	423	425	336	432
100.52.18400.1950	MEDICAL INSURANCE PREM	46,662	46,862	50,022	35,432	52,622
100.52.18400.2203	TELEPHONE UTILITY CHARGES	2,600	887	726	459	1,362
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	11,132	8,400	9,600	8,400	9,600
100.52.18400.3000	GENERAL OFFICE SUPPLIES	2,500	2,090	2,800	1,442	2,300
100.52.18400.3301	MILEAGE EXPENSES	1,200	1,467	1,445	554	1,482
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	1,900	2,070	2,887	2,037	2,750
Total CITY INSPECTION DEPARTMENT:		296,651	285,467	300,021	211,491	294,576
Total INSPECTION/DEVELOPMENT:		296,651	285,467	300,021	211,491	294,576
EMERGENCY MANAGEMENT						
100.52.20090.1126	EXECUTIVE DIRECTOR	92,043	96,788	66,776	45,848	.00
100.52.20090.1160	IT COORDINATOR	52,846	52,842	54,252	41,593	.00
100.52.20090.1265	DISPATCHER WAGES	.00	.00	.00	.00	.00
100.52.20090.1500	LONGEVITY	180	4-	.00	.00	.00
100.52.20090.1900	EMPLOYER CONTRIB/WISC RET.	20,065	18,591	25,779	4,859	.00
100.52.20090.1910	EMPLOYER CONTRIB/S.S. TAX	11,098	10,532	9,259	6,448	.00
100.52.20090.1920	EMPLOYER CONTRIB/LIFE INSUR	44	44	44	45	.00
100.52.20090.1930	WORKMANS COMPENSATION PRE	2,988	2,782	3,498	243	.00
100.52.20090.1940	I.C. INSURANCE PREMIUM	160	160	160	27	.00
100.52.20090.1950	MEDICAL INSURANCE PREM	46,662	46,662	50,022	27,420	.00
100.52.20090.2906	CONTRACTED DP CHARGES	93,000	98,805	70,750	60,173	.00
Total EMERGENCY MANAGEMENT:		319,086	327,203	280,540	186,656	.00
GENERAL POLICE EXPENDITURES						
100.52.20100.1115	POLICE CHIEF'S SALARY	80,652	80,610	80,652	62,040	83,446
100.52.20100.1128	ASST CHIEF'S SALARIES	.00	.00	.00	.00	146,090
100.52.20100.1200	CONFID. SECRETARY WAGES	43,724	43,724	44,906	34,543	46,548
100.52.20100.1205	LIEUTENANTS WAGES	198,669	197,204	143,628	113,809	.00
100.52.20100.1210	SERGEANTS WAGES	480,773	480,775	480,776	367,124	481,546
100.52.20100.1235	POLICE OFFICER'S WAGES	1,651,481	1,648,387	1,654,133	1,242,982	1,674,321
100.52.20100.1250	SECRETARIAL WAGES	145,850	146,505	145,850	96,625	.00
100.52.20100.1265	DISPATCHER'S WAGES	295,277	279,694	293,134	180,440	.00
100.52.20100.1280	PARKING OFFICER'S WAGES	38,730	37,984	38,730	26,921	.00
100.52.20100.1440	CROSSING GUARDS WAGES	42,755	41,491	42,755	27,107	20,000
100.52.20100.1500	LONGEVITY	14,810	15,365	14,500	10,886	13,420
100.52.20100.1510	CLERICAL LONGEVITY	3,860	3,170	3,780	1,572	420
100.52.20100.1530	GENERAL OVERTIME WAGES	96,500	115,612	110,000	63,889	92,000
100.52.20100.1531	O.T. NEIGHBORHOOD ENF.	10,300	10,300	10,300	10,463	10,300
100.52.20100.1580	HOLIDAY PAY	42,979	23,495	42,979	6,453	42,979
100.52.20100.1590	CONTRACTUAL PAY	11,000	7,953	11,000	6,761	11,000
100.52.20100.1650	SHIFT DIFFERENTIAL PAY	11,680	10,579	11,680	6,685	11,680
100.52.20100.1670	UNIFORM PAY	21,500	21,500	21,500	20,000	21,000
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	608,233	604,900	611,226	449,242	539,955
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	244,918	237,528	240,998	175,582	197,867
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,217	2,167	2,172	1,761	1,578
100.52.20100.1930	WORKMANS COMPENSATION PRE	81,241	81,301	74,835	54,626	70,053
100.52.20100.1940	I.C. INSURANCE PREMIUM	7,312	7,278	7,279	5,833	6,068
100.52.20100.1950	MEDICAL INSURANCE PREM	1,138,738	1,088,287	1,224,917	933,888	994,095
100.52.20100.1960	UNEMP COMP EXP REIMB.	.00	1,724	.00	1,698	.00
100.52.20100.1999	PENSION REIMBURSEMENTS	.00	.00	.00	9,408	.00
100.52.20100.3001	GENERAL SUPPLIES	.00	.00	.00	.00	.00
100.52.20100.3003	CRIMINAL INV SUPPLIES	.00	.00	.00	.00	6,500

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
100.52.20100.3300	GENERAL TRAVEL EXPENSES	.00	.00	.00	.00	2,000
100.52.20100.3504	VEHICLE TOWING CHARGES	.00	.00	.00	.00	850
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPMEN	.00	.00	.00	.00	5,000
100.52.20100.3603	PROTECTIVE VESTS	.00	.00	.00	.00	3,000
100.52.20100.3604	OPERATIONS MISC SUPPLIES	.00	.00	.00	.00	3,750
100.52.20100.3609	AMMO & SUPPLIES	.00	.00	.00	.00	10,000
100.52.20100.3801	UNIFORM REPLACEMENTS	.00	.00	.00	.00	5,000
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	.00	800	1,000	200	1,000
100.52.20100.5107	POLICE PROF LIAB INS PREMIUM	.00	.00	.00	.00	19,000
100.52.20100.5600	OSHA BLOOD PATH PROG EXP	.00	.00	.00	.00	500
100.52.20100.5704	CRIME PREVENT PROG EXP	.00	.00	.00	.00	3,000
100.52.20100.5907	GENERAL TRAINING EXPENSES	.00	.00	.00	.00	10,000
100.52.20100.5909	IN-SERVICE TRAINING	.00	.00	.00	.00	7,040
100.52.20100.5912	EDUCATIONAL COMPENSATION	.00	.00	.00	.00	4,000
100.52.20100.5921	PROMOTION/RECRUIT TESTING	.00	.00	.00	.00	2,250
100.52.20100.7201	ACCREDIATION EXPENSE	.00	.00	.00	.00	50
100.52.20100.7204	RESTITUTION MEDIATION FEE	.00	.00	.00	.00	300
Total GENERAL POLICE EXPENDITURES:		5,273,199	5,188,332	5,312,730	3,910,537	4,547,606
POLICE DEPT - ADMINISTRATION						
100.52.20110.2203	TELEPHONE UTILITY CHARGES	45,201	25,823	24,566	17,805	.00
100.52.20110.3001	GENERAL SUPPLIES	28,300	22,908	28,000	14,402	.00
100.52.20110.3300	GENERAL TRAVEL EXPENSES	2,500	2,139	2,100	840	.00
100.52.20110.3801	UNIFORM REPLACEMENTS	9,500	7,713	9,500	7,099	.00
100.52.20110.5000	MISCELLANEOUS EXPENSES	.00	560	.00	.00	.00
100.52.20110.5107	POLICE PROF LIAB INSUR PREM	24,000	18,549	19,000	13,697	.00
100.52.20110.5600	OSHA BLOOD PATH. PROG EXP	500	282	500	.00	.00
100.52.20110.5912	EDUCATIONAL COMPENSATION	6,000	1,565	5,000	.00	.00
100.52.20110.5921	PROMOTION/RECRUIT TESTING	3,000	1,472	3,000	6,846	.00
100.52.20110.7201	ACCREDITATION EXPENSE	150	.00	50	.00	.00
100.52.20110.7204	RESTITUTION MEDIATION FEE	100	450	300	375	.00
Total POLICE DEPT - ADMINISTRATION:		119,251	81,462	92,016	61,064	.00
POLICE - PATROL EXPENDITURES						
100.52.20120.2821	TELETYPE SERVICES	9,000	7,467	8,700	7,497	.00
100.52.20120.2913	CONTRACTED RADIO/COMM MA	6,000	4,439	4,300	2,716	.00
100.52.20120.3504	VEHICLE TOWING CHARGES	1,200	325	1,000	600	.00
100.52.20120.3510	OPERATIONS SPT FLEET EQUIP	5,000	169	5,000	3,228	.00
100.52.20120.3603	PROTECTIVE VESTS	3,000	4,780	3,000	1,215	.00
100.52.20120.3604	OPERATIONS MISC SUPPLIES	4,650	4,949	3,750	1,315	.00
100.52.20120.5706	RADIO MAINTENANCE CONSOLE	4,250	1,336	4,250	1,390	.00
Total POLICE - PATROL EXPENDITURES:		33,100	23,465	30,000	17,960	.00
OVERTIME RESERVE USEAGE						
100.52.20126.1530	GENERAL OVERTIME WAGES	.00	295,457	.00	126,680	.00
Total OVERTIME RESERVE USEAGE:		.00	295,457	.00	126,680	.00
POLICE - CRIMINAL INVESTIG.						
100.52.20130.2401	PHOTO/FILM PROCESSING	.00	.00	.00	.00	.00
100.52.20130.3001	GENERAL SUPPLIES	7,500	5,392	6,500	3,813	.00

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
Total POLICE - CRIMINAL INVESTIG.:		7,500	5,392	6,500	3,813	.00
POLICE - CRIME PREVENTION						
100.52.20140.5704	CRIME PREVENT PROG EXP.	5,500	4,951	5,000	4,229	.00
Total POLICE - CRIME PREVENTION:		5,500	4,951	5,000	4,229	.00
POLICE TRAINING						
100.52.20150.3609	AMMO & SUPPLIES	12,500	12,500	12,500	10,336	.00
100.52.20150.5907	GENERAL TRAINING EXPENSES	23,500	23,436	23,500	15,912	.00
100.52.20150.5909	IN-SERVICE TRAINING	7,040	5,099	7,040	5,428	.00
Total POLICE TRAINING:		43,040	41,035	43,040	31,677	.00
TRAFFIC SAFETY DEPT						
100.52.20160.3204	SAFETY PROGRAM EXP.	1,100	.00	1,000	.00	.00
100.52.20160.3610	CADET PROGRAM EXPENSES	7,250	5,907	5,900	6,698	.00
Total TRAFFIC SAFETY DEPT:		8,350	5,907	6,900	6,698	.00
PARKING METERS DEPT						
100.52.20180.3001	GENERAL SUPPLIES	6,000	3,779	6,000	209	.00
100.52.20180.5501	TICKET VIOL/RP STATE FEES	4,500	1,500	4,500	1,000	.00
Total PARKING METERS DEPT:		10,500	5,279	10,500	1,209	.00
Total POLICE DEPARTMENT:		5,819,526	5,978,480	5,787,226	4,350,525	4,547,606
EMERGENCY MANAGEMENT						
100.52.21090.1126	EXECUTIVE DIRECTOR	.00	.00	.00	.00	71,035
100.52.21090.1160	IT COORDINATOR	.00	.00	.00	.00	56,214
100.52.21090.1250	SECRETARIAL WAGES	.00	.00	.00	.00	110,510
100.52.21090.1265	DISPATCHER WAGES	.00	.00	.00	.00	325,943
100.52.21090.1280	PARKING OFFICER WAGES	.00	.00	.00	.00	39,125
100.52.21090.1500	LONGEVITY	.00	.00	.00	.00	2,760
100.52.21090.1530	OVERTIME WAGES	.00	.00	.00	.00	15,000
100.52.21090.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00	36,615
100.52.21090.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00	47,475
100.52.21090.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00	600
100.52.21090.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	.00	3,069
100.52.21090.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00	1,293
100.52.21090.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00	263,411
100.52.21090.2203	TELEPHONE UTILITY CHARGES	.00	.00	.00	.00	25,794
100.52.21090.2821	TELETYPE SERVICES	.00	.00	.00	.00	8,700
100.52.21090.2906	CONTRACTED DP CHARGES	.00	.00	.00	.00	70,750
100.52.21090.2913	CONTRACTED RADIO/COMM MA	.00	.00	.00	.00	4,300
100.52.21090.3001	GENERAL SUPPLIES	.00	.00	.00	.00	28,000
100.52.21090.3005	PARKING METER SUPPLIES	.00	.00	.00	.00	6,000
100.52.21090.3801	UNIFORM REPLACEMENTS	.00	.00	.00	.00	1,500
100.52.21090.5501	TICKET VIOL/RP STATE FEES	.00	.00	.00	.00	4,500
100.52.21090.5706	RADIO MAINTENANCE CONSOLE	.00	.00	.00	.00	4,250
100.52.21090.5921	PROMOTION/RECRUIT TESTING	.00	.00	.00	.00	750
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	1,127,594

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	1,127,594
GENERAL FIRE DEPT EXPEND						
100.52.25200.1999	PENSION REIMBURSEMENTS	24,000	9,142	24,000	5,712	24,000
Total GENERAL FIRE DEPT EXPEND:		24,000	9,142	24,000	5,712	24,000
FIRE DEPT - ADMINISTRATION						
100.52.25210.1113	FIRE CHIEF'S SALARY	80,652	80,652	81,799	80,406	81,459
100.52.25210.1200	CONFID. SECRETARY WAGES	43,527	43,529	44,709	34,374	46,349
100.52.25210.1500	LONGEVITY	1,080	1,080	1,080	714	840
100.52.25210.1900	EMPLOYER CONTRIB/WISC RET.	21,619	22,560	24,695	13,158	22,122
100.52.25210.1910	EMPLOYER CONTRIB/S.S. TAX	4,471	3,184	3,452	2,682	4,727
100.52.25210.1920	EMPLOYER CONTRIB/LIFE INSUR	128	127	231	65	75
100.52.25210.1930	WORKMANS COMPENSATION PRE	3,433	3,409	3,078	1,449	3,075
100.52.25210.1940	I.C. INSURANCE PREMIUM	260	264	265	158	270
100.52.25210.1950	MEDICAL INSURANCE PREM	32,547	32,547	34,890	18,654	36,705
100.52.25210.2010	PHYSICAL EXAM EXPENDITURES	5,000	2,552	5,000	2,245	5,000
100.52.25210.2203	TELEPHONE UTILITY CHARGES	1,082	855	962	873	1,010
100.52.25210.3001	GENERAL SUPPLIES	4,500	2,452	4,500	1,807	2,500
100.52.25210.3202	MEMBERSHIP DUES	1,150	550	1,150	475	500
100.52.25210.3301	MILEAGE EXPENSES	400	204	400	116	400
100.52.25210.5002	RECRUITMENT/ARBITRATION EXPE	.00	2,323	.00	.00	.00
100.52.25210.5910	GEN SEMINAR/EDUCATION EXP.	5,000	1,794	5,000	1,287	3,000
100.52.25210.5911	PERSONNEL TESTS	3,900	2,717	3,900	2,843	3,900
100.52.25210.5912	EDUCATIONAL COMPENSATION	9,500	11,136	25,000	20,517	25,000
100.52.25210.8000	COMPUTER SYSTEM UPGRADES	.00	.00	.00	.00	.00
100.52.25210.8500	BREATHING APPARATUS	6,100	2,519	6,100	3,104	3,100
Total FIRE DEPT - ADMINISTRATION:		224,349	214,454	246,211	184,926	240,032
FIRE - STATION #1						
100.52.25220.2200	GAS/ELECTRIC CHARGES	30,941	17,652	31,869	11,359	33,462
100.52.25220.2203	TELEPHONE UTILITY CHARGES	12,412	7,914	6,814	7,417	7,155
100.52.25220.2204	WATER/SEWER UTIL. CHARGES	1,083	1,070	1,116	802	1,172
100.52.25220.3550	GENERAL BUILDING MAINT SUPPL	12,000	6,543	12,000	3,201	5,000
100.52.25220.8100	GENERAL OFFICE FURNITURE	10,000	985	10,000	5,100	2,000
Total FIRE - STATION #1:		66,436	34,165	61,799	27,879	48,789
FIRE DEPT - STATION #2						
100.52.25230.2203	TELEPHONE UTILITY CHARGES	1,606	965	1,042	608	1,094
100.52.25230.2204	WATER/SEWER UTIL. CHARGES	684	803	705	326	740
100.52.25230.3550	GENERAL BUILDING MAINT SUPPL	4,500	2,722	4,500	2,995	2,000
100.52.25230.8754	BLDG DAMAGE REBUILD	.00	.00	.00	.00	.00
Total FIRE DEPT - STATION #2:		6,790	4,490	6,247	3,928	3,834
FIRE DEPT - SAFETY/EDUC.						
100.52.25240.1530	GENERAL OVERTIME WAGES	8,500	2,171	8,500	2,225	1,500
100.52.25240.1900	EMPLOYER CONTRIB/WISC RET.	1,760	484	2,006	449	357
100.52.25240.1910	EMPLOYER CONTRIB/S.S. TAX	123	20	123	27	78
100.52.25240.1930	WORKMANS COMPENSATION PRE	349	93	307	54	54
100.52.25240.5650	PUBLIC FIRE EDUCATION EXP	5,300	2,045	5,300	1,998	1,300
100.52.25240.5907	FIRE INVESTIGATION EXPENSE	4,500	88	4,500	43	4,500

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
Total FIRE DEPT - SAFETY/EDUC.:		20,532	4,900	20,736	4,796	7,789
FIRE DEPT - TRAINING						
100.52.25250.1530	GENERAL OVERTIME WAGES	12,000	11,425	20,000	12,134	3,500
100.52.25250.1900	EMPLOYER CONTRIB/WISC RET.	2,484	2,237	2,838	2,469	833
100.52.25250.1910	EMPLOYER CONTRIB/S.S. TAX	174	135	174	130	65
100.52.25250.1930	WORKMANS COMPENSATION PRE	492	416	433	238	126
100.52.25250.5601	GEN HEALTH/SAFETY EXP	750	116	.00	128	500
100.52.25250.5907	GENERAL TRAINING EXPENSES	4,500	3,784	4,500	1,544	3,000
100.52.25250.5910	GEN SEMINAR/EDUCATION EXP.	26,000	27,055	18,000	2,504	2,000
Total FIRE DEPT - TRAINING:		46,400	45,169	45,945	19,148	10,024
FIRE - OPERATIONAL						
100.52.25270.1125	ASSISTANT FIRE CHIEF	71,451	63,291	71,887	55,412	73,925
100.52.25270.1128	CAPTAIN'S SALARIES	365,561	343,279	183,586	149,374	190,329
100.52.25270.1205	LIEUTENANT WAGES	.00	.00	180,471	142,578	180,300
100.52.25270.1220	MPO WAGES	514,561	438,925	342,107	254,399	346,942
100.52.25270.1230	F.F./EMT WAGES	439,826	462,232	654,143	454,547	654,005
100.52.25270.1500	LONGEVITY	8,990	8,421	8,280	5,949	8,160
100.52.25270.1530	GENERAL OVERTIME WAGES	95,000	231,138	95,000	139,999	95,000
100.52.25270.1560	F.L.S.A. PAY	25,750	10,750	25,000	11,168	25,000
100.52.25270.1580	HOLIDAY PAY	111,094	71,945	112,000	43,531	112,000
100.52.25270.1651	ACTING CAPTAIN WAGES	3,605	1,476	3,605	841	3,605
100.52.25270.1652	ACTING LIEUTENANT WAGES	5,400	4,991	5,400	1,951	5,400
100.52.25270.1653	ACTING MPO WAGES	6,700	3,176	6,700	5,192	6,700
100.52.25270.1670	UNIFORM PAY	21,000	19,175	21,000	13,996	21,000
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	321,458	367,042	398,410	313,373	404,925
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	16,173	17,578	17,354	14,417	18,809
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	1,129	1,254	1,141	1,018	1,113
100.52.25270.1930	WORKMANS COMPENSATION PRE	63,302	63,382	57,215	41,429	57,695
100.52.25270.1940	I.C. INSURANCE PREMIUM	3,995	4,282	3,909	3,430	3,782
100.52.25270.1950	MEDICAL INSURANCE PREM	521,918	514,746	504,224	427,754	504,128
100.52.25270.2913	CONTRACTED RADIO/COMM MA	5,500	2,797	5,500	2,928	4,000
100.52.25270.3001	GENERAL SUPPLIES	5,500	1,800	5,500	1,435	2,500
100.52.25270.3650	FIRE HOSES & FITTINGS	4,500	4,049	4,500	178	2,500
100.52.25270.3651	GENERAL FIRE SUPPRESSION EXP	9,000	3,309	9,000	3,521	5,000
100.52.25270.3652	FIREMENS EQUIPMENT	20,000	11,557	20,000	7,097	10,000
Total FIRE - OPERATIONAL:		2,641,413	2,650,596	2,735,932	2,095,518	2,736,818
AMBULANCE						
100.52.25300.1125	ASSISTANT FIRE CHIEF	71,451	71,451	73,193	45,847	73,925
100.52.25300.1205	LIEUTENANT WAGES	.00	.00	179,071	168,163	181,197
100.52.25300.1225	LEAD EMT WAGES	172,453	168,298	.00	.00	.00
100.52.25300.1230	F.F./EMT WAGES	458,135	423,391	539,291	443,546	594,914
100.52.25300.1500	LONGEVITY	1,380	1,368	1,800	1,208	1,260
100.52.25300.1530	GENERAL OVERTIME WAGES	56,033	98,745	56,033	62,535	56,033
100.52.25300.1560	F.L.S.A. PAY	10,246	6,579	10,246	7,547	10,246
100.52.25300.1580	HOLIDAY PAY	50,102	39,157	58,209	18,202	58,209
100.52.25300.1610	OFF DUTY AMB. TRIPS	70,000	29,049	54,500	31,070	45,000
100.52.25300.1630	OFF DUTY TRAINING PAY	25,000	21,868	25,000	10,793	5,000
100.52.25300.1670	CLOTHING PAY	7,900	10,036	7,900	8,248	7,900
100.52.25300.1810	MEAL ALLOWANCE PAY	300	.00	300	.00	300
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	194,408	188,898	235,373	188,018	244,137

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	11,361	11,719	11,575	11,670	14,524
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	370	274	443	285	464
100.52.25300.1930	WORKMANS COMPENSATION PRE	36,347	35,514	33,916	26,395	34,963
100.52.25300.1940	I.C. INSURANCE PREMIUM	1,815	1,287	2,068	1,403	2,277
100.52.25300.1950	MEDICAL INSURANCE PREM	197,733	162,530	249,486	189,859	330,997
100.52.25300.1960	UNEMP COMP EXP REIMB.	.00	.00	.00	.00	.00
100.52.25300.2200	GENERAL UTILITY CHARGES	33,262	19,973	34,260	12,713	35,973
100.52.25300.2203	TELEPHONE UTILITY CHARGES	3,304	2,524	2,666	2,178	2,799
100.52.25300.3300	GENERAL TRAVEL EXPENSES	700	669	700	439	700
100.52.25300.3900	OTHER GEN MISC SUPPLIES	5,200	4,699	5,200	4,042	5,200
100.52.25300.3902	GENERAL LAUNDRY SUPPLIES	500	185	500	110	500
100.52.25300.5001	MISC UNEXP RESERVE EXPEND.	.00	29,111	.00	14,022	.00
100.52.25300.5108	EMT MALPRACTICE INSUR	15,000	13,127	15,450	.00	15,450
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	25,000	10,093	25,000	17,128	8,000
100.52.25300.5913	REGULATED MANDATED EXPEND	1,000	339	1,000	344	1,000
100.52.25300.8000	COMPUTER SYSTEM UPGRADES	2,000	1,163	2,000	987	2,000
Total AMBULANCE:		1,451,000	1,352,047	1,625,180	1,266,752	1,732,968
GENERAL PUBLIC PROTECTION						
100.52.25500.2205	WATER HYDRANT CHARGES	473,761	444,923	444,923	370,769	.00
Total GENERAL PUBLIC PROTECTION:		473,761	444,923	444,923	370,769	.00
Total FIRE DEPARTMENT:		4,954,681	4,759,884	5,210,973	3,979,429	4,804,254
DEPT OF PUBLIC WORKS						
D.P.W. ADMIN/ENGINEERING						
100.53.30100.1110	DIRECTORS SALARIES	66,776	66,776	70,486	53,911	54,799
100.53.30100.1121	SUPERINTEND. OF SERVICES	61,552	61,548	63,183	48,508	65,461
100.53.30100.1122	CITY SURVEYOR'S SALARY	66,716	66,716	66,852	51,425	69,030
100.53.30100.1150	CIVIL ENGINEER	62,882	62,737	66,223	50,941	67,032
100.53.30100.1162	FLEET MAINTENANCE SUPVRSR	38,756	38,846	39,811	30,605	41,273
100.53.30100.1250	SECRETARIAL WAGES	73,923	71,158	73,923	48,988	74,672
100.53.30100.1270	ENGINEERING TECH. WAGES	146,453	144,479	146,453	100,202	147,888
100.53.30100.1285	STOCK CLERK WAGES	45,240	55,384	45,240	37,236	45,698
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	43,514	45,171	43,514	28,457	43,950
100.53.30100.1460	LTE WAGES	22,000	10,515	22,000	11,626	22,000
100.53.30100.1500	LONGEVITY	16,420	17,840	17,175	9,997	17,190
100.53.30100.1530	GENERAL OVERTIME WAGES	5,427	10,065	5,427	7,930	5,427
100.53.30100.1560	F.L.S.A. PAY	1,319	438-	1,319	311	1,319
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	68,446	70,996	74,041	47,392	37,313
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	49,800	44,145	50,613	34,648	50,164
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,567	2,420	2,422	2,007	2,269
100.53.30100.1930	WORKMANS COMPENSATION PRE	24,799	24,817	21,737	19,008	21,486
100.53.30100.1940	I.C. INSURANCE PREMIUM	5,022	5,014	5,066	4,302	5,047
100.53.30100.1950	MEDICAL INSURANCE PREM	865,078	849,122	902,333	749,516	890,217
100.53.30100.2203	TELEPHONE UTILITY CHARGES	.00	2,044	.00	1,698	.00
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	1,500	2,305	1,500	117	1,500
100.53.30100.3000	GENERAL OFFICE SUPPLIES	13,000	12,670	13,000	12,334	13,000
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	600	143	600	13	600
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	8,600	5,295	8,600	2,509	8,600
100.53.30100.3200	PUBLICATIONS	2,500	744	2,500	4,127	2,500
100.53.30100.3301	MILEAGE EXPENSES	500	.00	500	21	500
100.53.30100.3505	TOOLS & RELATED SUPPLIES	7,000	6,329	7,000	10,506	7,000
100.53.30100.3506	RAGS/MATS/COVERALL'S	9,000	9,529	9,000	7,147	9,000

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
100.53.30100.3511	PERMIT FEES	4,620	1,100	4,620	1,980	4,620
100.53.30100.5100	INSURANCE PREMIUM PAYMENT	.00	400	.00	.00	.00
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	13,900	17,042	13,900	5,076	13,900
Total D.P.W. ADMIN/ENGINEERING:		1,727,910	1,704,911	1,779,038	1,382,536	1,723,455
FLEET MAINT/WASTE WATER						
100.53.30231.1300	MECHANIC'S WAGES	578	1,250	578	39	584
100.53.30231.1306	DPW LABORERS WAGES	.00	42	.00	.00	.00
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	64	138	67	8	34
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	44	91	44	7	45
100.53.30231.1930	WORKMANS COMPENSATION PRE	20	47	22	4	22
100.53.30231.3401	GAS & OIL CHARGES	.00	.00	.00	.00	.00
100.53.30231.3501	VEHICLE PARTS & SUPPLIES	.00	.00	.00	.00	.00
Total FLEET MAINT/WASTE WATER :		706	1,567	711	57	685
FLEET MAINT/WATER DEPT						
100.53.30232.1300	MECHANIC WAGES	.00	2,882	.00	642	.00
100.53.30232.1305	DPW MAINTENANCE WAGES	.00	.00	.00	.00	.00
100.53.30232.1306	DPW LABORERS WAGES	1,157	428	1,157	.00	1,169
100.53.30232.1530	GENERAL OVERTIME WAGES	57	.00	57	.00	57
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	127	361	141	57	71
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	89	235	93	49	94
100.53.30232.1930	WORKMANS COMPENSATION PRE	40	119	44	26	45
100.53.30232.3401	GAS & OIL CHARGES	.00	.00	.00	.00	.00
100.53.30232.3501	VEHICLE PARTS & SUPPLIES	.00	.00	.00	.00	.00
Total FLEET MAINT/WATER DEPT:		1,470	4,024	1,492	773	1,436
FLEET MAINTENANCE						
100.53.30233.1300	MECHANIC'S WAGES	207,850	252,190	207,850	164,600	209,929
100.53.30233.1306	DPW LABORERS WAGES	225	13,633	225	10,527	227
100.53.30233.1530	GENERAL OVERTIME WAGES	12,868	8,770	12,868	4,422	12,868
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	22,888	29,403	25,629	16,324	13,158
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	16,902	19,294	16,902	14,701	17,061
100.53.30233.1930	WORKMANS COMPENSATION PRE	7,159	7,197	7,928	7,344	8,007
100.53.30233.2912	CONTRACTED VEH. MAINT	97,800	116,554	97,800	60,686	157,800
100.53.30233.3401	GAS & OIL CHARGES	344,712	313,610	344,712	318,248	400,000
100.53.30233.3501	VEHICLE PARTS & SUPPLIES	118,400	145,154	118,400	128,005	187,282
100.53.30233.3502	VEHICLE TIRE PURCHASES	37,100	32,245	37,100	33,201	39,852
100.53.30233.3503	INT/EXTERIOR VEH MAINT EXP	1,650	13	1,650	10	500
100.53.30233.3504	VEHICLE TOWING CHARGES	5,005	1,933	5,005	1,550	2,150
100.53.30233.3505	TOOLS & RELATED SUPPLIES	50	.00	50	5	50
100.53.30233.3508	VEHICLE CLEANING EXP.	1,700	2,234	1,700	1,560	1,700
100.53.30233.5250	MOWER/MOWER EQUIP REPAIR'S	18,000	13,049	18,000	6,791	16,000
Total FLEET MAINTENANCE:		892,309	955,279	895,819	767,976	1,066,584
FLEET MAINT/HIGHWAY & STREET						
100.53.30301.3401	GAS & OIL CHARGES	.00	.00	.00	.00	.00
Total FLEET MAINT/HIGHWAY & STREET :		.00	.00	.00	.00	.00
DPW - ELIGIBLE						
100.53.30397.1306	DPW LABORERS WAGES	858,981	834,890	858,981	562,842	778,611

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
100.53.30397.1530	GENERAL OVERTIME WAGES	.00	35,061	35,000	31,171	35,000
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	94,488	93,866	103,702	54,580	48,003
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	65,712	62,298	68,390	50,190	62,241
100.53.30397.1930	WORKMANS COMPENSATION PRE	48,090	32,973	32,727	23,950	29,665
100.53.30397.2200	GAS/ELECTRIC CHARGES	42,821	12,445	44,106	9,962	35,000
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	14,520	25,233	14,956	15,691	15,704
100.53.30397.2203	TELEPHONE UTILITY CHARGES	6,272	1,968	1,790	1,571	1,880
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	1,395	1,232	1,437	898	1,509
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	22,000	19,886	22,000	6,785	22,000
100.53.30397.2810	BUILDING MAINTENANCE COSTS	800	1,020	800	639	800
100.53.30397.2913	CONTRACTED RADIO/COMM MA	1,200	762	1,200	966	1,200
100.53.30397.3001	GENERAL SUPPLIES	10,000	1,825	10,000	1,840	3,000
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	15,000	4,381	15,000	4,949	6,000
100.53.30397.3505	TOOLS & RELATED SUPPLIES	23,800	8,811	23,800	6,572	23,800
100.53.30397.3509	DITCH RESTORATION	10,000	.00	10,000	59-	10,000
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	19,000	26,069	19,000	14,124	19,000
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	13,000	9,844	13,000	443	13,000
100.53.30397.3710	BARRICADE SUPPLIES	20,000	13	20,000	9	20,000
100.53.30397.4500	ROAD SALT PURCHASE	220,000	268,189	220,000	221,789	200,000
100.53.30397.4501	ROAD SAND PURCHASE	7,500	7,724	7,500	1,897	7,500
100.53.30397.4508	ASPHALT/CONCRETE PURCH	383,000	350,888	413,000	322,643	.00
100.53.30397.4800	PURCHASE PAINT	300	1,596	300	.00	300
100.53.30397.4801	SIGN SUPPLIES	25,000	27,822	25,000	15,157	25,000
100.53.30397.4803	TRAFFIC PAINT	30,000	12,871	30,000	20,104	30,000
100.53.30397.5114	PROP DAMAGE REPAIR EXP	.00	.00	.00	.00	.00
100.53.30397.5155	CONCRETE REPAIRS	45,000	45,000	45,000	45,000	45,000
100.53.30397.8250	VEHICLE RADIO PURCHASES	2,000	104	2,000	.00	2,000
100.53.30397.8700	GEN CONSTRUCTION CHGS	122,000	122,000	122,000	101,441	122,000
100.53.30397.8701	INTERSECTION REPLACEMENT	70,000	70,000	70,000	51,463	70,000
Total DPW - ELIGIBLE:		2,171,879	2,078,769	2,230,689	1,566,617	1,628,213
DPW - INELIGIBLE						
100.53.30398.1306	DPW LABORERS WAGES	72,881	50,428	72,881	18,287	73,610
100.53.30398.1530	GENERAL OVERTIME WAGES	3,600	1,956	3,600	2,220	3,600
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	8,017	5,536	8,872	2,509	4,555
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	5,851	3,683	5,851	890	5,907
100.53.30398.1930	WORKMANS COMPENSATION PRE	2,879	1,915	2,777	433	2,805
100.53.30398.2202	ELECTRIC UTILITY CHARGES	461,640	416,388	475,489	241,389	425,000
100.53.30398.2210	DIGGERS HOTLINE	8,100	2,264	8,100	2,096	3,200
100.53.30398.2302	STREET LIGHT REPAIRS	40,000	44,752	40,000	10,190	20,000
100.53.30398.2914	CONTRACTED SIREN REPAIRS	5,000	60	.00	60	.00
100.53.30398.4500	ROAD SALT PURCHASE	200	.00	200	.00	200
100.53.30398.4803	TRAFFIC PAINT	650	.00	650	.00	650
100.53.30398.4804	SIGN POST PURCHASES	600	.00	600	.00	600
100.53.30398.5751	SNOW REMOVAL COSTS	1,000	.00	1,000	.00	1,000
100.53.30398.5752	WEED REMOVAL COSTS	50	.00	50	.00	50
100.53.30398.8701	INTERSECTION REPLACEMENT	15,000	15,000	15,000	.00	15,000
100.53.30398.8702	CONCRETE REPLACEMENT EXP	35,000	33,696	35,000	35,000	35,000
Total DPW - INELIGIBLE:		660,468	575,677	670,070	313,073	591,177
SPECIAL EVENTS						
100.53.30427.2207	X-MAS LIGHT UTILITIES	700	1,008	700	.00	735
100.53.30427.2902	CONTRACTED SERVICES - GEN	10,000	.00	10,000	.00	10,000
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	1,500	2,515	1,500	1,936	1,500

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
100.53.30427.3901	FLAG SUPPLIES	2,000	456	2,000	.00	2,000
Total SPECIAL EVENTS:		14,200	3,979	14,200	1,936	14,235
STORM SEWERS						
100.53.30440.1305	DPW MAINTENANCE WAGES	.00	.00	.00	.00	.00
100.53.30440.1306	DPW LABORERS WAGES	36,527	34,703	36,527	19,077	36,892
100.53.30440.1530	GENERAL OVERTIME WAGES	390	1,530	390	31	390
100.53.30440.1900	EMPLOYER CONTRIB/WISC RET.	4,018	3,986	4,282	643	2,200
100.53.30440.1910	EMPLOYER CONTRIB/S.S. TAX	2,824	2,680	2,824	719	2,852
100.53.30440.1930	WORKMANS COMPENSATION PRE	1,443	1,365	1,392	352	1,406
100.53.30440.3704	SEWER REP/MAINT. SUPPLIES	21,000	58,739	21,000	20,558	21,000
100.53.30440.3705	LIFT STN REPAIR/MAINT SUPPL	10,000	1,321	10,000	1,700	10,000
100.53.30440.3706	MANHOLE CASTINGS	20,000	1,151	20,000	12,000	20,000
100.53.30440.3707	CATCH BASIN DRYWELLS	6,000	1,019	6,000	.00	6,000
100.53.30440.5000	MISCELLANEOUS EXPENSES	35,000	15,217	35,000	23,466	35,000
100.53.30440.5759	DRAINAGE EXPENSES	.00	.00	.00	.00	.00
Total STORM SEWERS:		137,202	121,711	137,415	78,547	135,740
REFUSE/GARBAGE COLLECTIONS						
100.53.30620.1305	MAINTENANCE WAGES	.00	.00	.00	.00	.00
100.53.30620.1306	DPW LABORERS WAGES	142,453	14,646	142,453	7,002	143,878
100.53.30620.1340	LABORER'S WAGES	.00	94,249	.00	62,873	.00
100.53.30620.1500	LONGEVITY	.00	.00	.00	.00	.00
100.53.30620.1530	GENERAL OVERTIME WAGES	112	.00	112	63	112
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	15,670	11,545	16,538	6,527	8,495
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	10,906	7,444	10,906	5,412	11,015
100.53.30620.1930	WORKMANS COMPENSATION PRE	5,627	4,146	5,432	2,945	5,486
100.53.30620.3200	PUBLICATIONS	200	32	200	.00	200
100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	300	153	300	.00	300
100.53.30620.5750	LANDFILL CHARGES	200,000	154,688	200,000	109,487	200,000
100.53.30620.5801	WASTE DISPOSAL CHARGES	100	2,030	100	670	100
100.53.30620.5802	DEMOLITION COSTS	.00	.00	8,000	.00	8,000
100.53.30620.5804	LANDFILL DROP CHARGES	8,000	13	1,000	5,632	1,000
100.53.30620.5805	MODIFIED LANDFILL OPERATIONS	1,000	440	1,000	440	1,000
Total REFUSE/GARBAGE COLLECTIONS:		384,368	289,385	386,041	201,050	379,586
RECYCLING						
100.53.30633.1306	DPW LABORERS WAGES	82,974	117,372	82,974	79,304	83,804
100.53.30633.1340	LABORER'S WAGES	.00	.00	.00	.00	.00
100.53.30633.1530	GENERAL OVERTIME WAGES	225	2,870	225	2,041	225
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	9,127	12,724	9,651	7,001	4,958
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	6,365	8,844	6,365	6,777	6,428
100.53.30633.1930	WORKMANS COMPENSATION PRE	3,277	3,368	3,161	3,229	3,193
100.53.30633.2917	CONTRACTED REFUSE COLLECT	15,000	1,315	15,000	1,345	5,000
100.53.30633.3000	OFFICE SUPPLIES	950	.00	950	.00	950
100.53.30633.3001	GENERAL SUPPLIES	700	58	700	601	700
100.53.30633.3200	PUBLICATIONS	6,500	5,099	6,500	666	6,500
100.53.30633.3300	GENERAL TRAVEL EXPENSES	120	127	120	119	120
100.53.30633.5750	LANDFILL CHARGES	55,000	81,621	55,000	64,916	55,000
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	400	495	400	210	400
Total RECYCLING:		180,638	233,893	181,046	166,209	167,278

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
WEED/SNOW ABATEMENT ACCOUNT						
100.53.30900.2927	CONTRACTED/WEED-SNOW REM	.00	14,772	.00	6,731	.00
Total WEED/SNOW ABATEMENT ACCOUNT:		.00	14,772	.00	6,731	.00
Total DPW:		6,171,150	5,983,968	6,296,521	4,485,506	5,708,389
PEST/ANIMAL CONTROL						
ANIMAL CONTROL						
100.54.40100.5860	PEST CONTROL EXP	500	.00	500	.00	500
100.54.40100.5861	PIGEON CONTROL EXP	500	.00	500	.00	500
100.54.40100.5862	DEER CULLING EXP.	3,000	829	3,000	236	.00
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	63,052	61,627	64,943	.00	64,943
Total ANIMAL CONTROL:		67,052	62,456	68,943	236	65,943
FOREST CEMETERY						
100.54.40910.1400	SEASONAL EMP WAGES	14,700	20,177	14,700	13,369	14,700
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	1,617	211	1,705	.00	853
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	1,125	1,544	1,125	1,023	1,125
100.54.40910.1930	WORKMANS COMPENSATION PRE	581	597	560	509	560
100.54.40910.3401	GAS & OIL CHARGES	750	.00	750	.00	750
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIE	1,500	1,806	1,500	1,955	500
Total FOREST CEMETERY:		20,273	24,335	20,340	16,856	18,488
UNION CEMETERY						
100.54.40920.3500	GENERAL MAINTENANCE SUPPLIE	500	.00	500	46	500
Total UNION CEMETERY:		500	.00	500	46	500
Total MISCELLANEOUS DPW:		87,825	86,792	89,783	17,138	84,931
CULTURE, RECREATION & EDUCATIO						
FLEET MAINT/PARKS DEPT						
100.55.30201.2912	CONTRACTED VEH. MAINT	.00	.00	.00	.00	.00
100.55.30201.3401	GAS & OIL CHARGES	.00	4,341	.00	.00	.00
100.55.30201.3501	VEHICLE PARTS & SUPPLIES	.00	919	.00	34	.00
100.55.30201.3502	VEHICLE TIRE PURCHASES	.00	.00	.00	.00	.00
100.55.30201.3503	INT/EXTERIOR VEH MAINT EXP	.00	.00	.00	.00	.00
100.55.30201.3504	VEHICLE TOWING CHARGES	.00	.00	.00	.00	.00
100.55.30201.5100	INSURANCE PREMIUM PAYMENT	.00	.00	.00	.00	.00
100.55.30201.5250	MOWER/MOWER EQUIP REPAIR'S	.00	2,048	.00	.00	.00
Total FLEET MAINT/PARKS DEPT:		.00	7,308	.00	34	.00
Total DPW:		.00	7,308	.00	34	.00
PARKS DEPARTMENT						
100.55.50200.1120	MANAGERS SALARY	56,830	56,852	57,650	44,346	58,818
100.55.50200.1315	LEADMAN'S WAGES	43,784	44,054	43,784	31,127	44,221
100.55.50200.1320	PARK CUSTODIAN'S WAGES	214,365	204,298	214,365	146,406	216,507
100.55.50200.1325	BUILDING CUSTODIANS WAGES	43,784	42,843	43,784	27,845	44,221
100.55.50200.1400	SEASONAL EMP WAGES	104,000	91,152	104,000	78,799	83,000
100.55.50200.1500	LONGEVITY	2,570	2,912	2,940	1,710	2,940
100.55.50200.1530	GENERAL OVERTIME WAGES	30,000	32,871	30,000	26,446	16,750

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
100.55.50200.1560	F.L.S.A. PAY	.00	90	.00	73	.00
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	43,467	48,835	45,533	28,587	22,624
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	37,893	35,661	37,984	28,060	35,684
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	525	540	545	435	484
100.55.50200.1930	WORKMANS COMPENSATION PRE	18,279	18,288	17,663	12,773	17,022
100.55.50200.1940	I.C. INSURANCE PREMIUM	890	939	938	791	983
100.55.50200.1950	MEDICAL INSURANCE PREM	135,087	137,031	144,815	116,509	152,343
100.55.50200.2100	DRUG/ALCOHOL TESTING	500	.00	500	.00	500
100.55.50200.2203	TELEPHONE UTILITY CHARGES	4,158	653	756	266	794
100.55.50200.2922	CONTRACTED/BLDG MAINTENAN	16,000	17,068	16,000	9,348	16,000
100.55.50200.2950	SECURITY SERVICES	17,000	15,990	17,000	13,149	12,800
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	2,200	1,879	2,200	961	2,200
100.55.50200.3020	CLOTHING EXP. REIMBURSEMENTS	1,350	1,198	1,350	450	1,350
100.55.50200.3202	MEMBERSHIP DUES	130	.00	130	.00	130
100.55.50200.3505	TOOLS & RELATED SUPPLIES	4,400	2,889	4,400	416	4,400
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	18,000	26,149	18,000	9,359	18,000
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	3,500	3,401	3,500	3,056	3,500
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	5,000	5,096	5,000	3,520	3,000
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	4,200	710	4,200	2,086	3,450
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	4,650	4,062	4,650	2,715	4,650
100.55.50200.3754	TURF SUPPLIES	12,000	12,915	12,000	8,086	4,000
100.55.50200.5100	INSURANCE PREMIUM PAYMENT	.00	200	.00	.00	.00
100.55.50200.5750	LANDFILL CHARGES	3,750	3,076	3,750	2,271	3,750
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	3,500	3,872	3,500	7,008	3,500
100.55.50200.5754	WATER/SEWER LINE REPAIRS	8,500	3,158	5,500	3,536	3,500
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	2,250	1,172	2,250	1,619	2,250
100.55.50200.5852	TENNIS COURT MAINT EXP	2,000	1,163	2,000	.00	2,000
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	11,000	10,782	14,000	10,572	4,000
100.55.50200.5855	VANDALISM REPAIR EXP.	1,500	82	1,500	.00	1,500
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	500	185	500	481	500
Total PARKS DEPARTMENT:		857,562	832,066	866,687	622,806	791,371
PARKS DEPT (FLEET MAINT)						
100.55.50201.3501	VEHICLE PARTS & SUPPLIES	.00	219	.00	92	.00
Total PARKS DEPT (FLEET MAINT):		.00	219	.00	92	.00
PARK/REC ADMINISTRATION						
100.55.50300.1110	DIRECTORS SALARIES	72,341	72,421	74,196	57,074	76,811
100.55.50300.1154	PROGRAM MANAGER'S SALARY	.00	.00	.00	.00	.00
100.55.50300.1156	REC. FACILITY MGR SALARY	55,640	55,640	56,826	43,733	57,054
100.55.50300.1158	FACILITIES SUPERVISOR I	53,052	53,052	54,023	41,438	54,890
100.55.50300.1250	SECRETARIAL WAGES	36,962	36,535	36,962	30,353	37,336
100.55.50300.1320	ICE CENTER MAINTENANCE WAG	42,349	41,582	42,349	29,442	42,765
100.55.50300.1500	LONGEVITY	3,090	3,222	3,180	2,130	2,640
100.55.50300.1530	GENERAL OVERTIME WAGES	.00	13	.00	.00	.00
100.55.50300.1560	F.L.S.A. PAY	.00	2	.00	8	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	28,638	29,725	31,034	20,320	16,084
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	20,153	24,410	20,466	17,052	20,854
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	425	430	428	352	432
100.55.50300.1930	WORKMANS COMPENSATION PRE	8,931	8,962	8,767	6,182	8,943
100.55.50300.1940	I.C. INSURANCE PREMIUM	615	640	627	540	652
100.55.50300.1950	MEDICAL INSURANCE PREM	102,540	100,308	109,923	89,518	115,638
100.55.50300.1960	UNEMP COMP EXP REIMB.	.00	14,763	.00	15,467	.00
100.55.50300.2911	CONTRACTED OFFICE MCH MAIN	700	20	700	493	700

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
100.55.50300.2913	CONTRACTED RADIO/COMM MA	650	15	650	.00	600
100.55.50300.3000	GENERAL OFFICE SUPPLIES	1,500	2,969	1,500	973	1,500
100.55.50300.3200	PUBLICATIONS	75	.00	75	.00	75
100.55.50300.3202	MEMBERSHIP DUES	300	140	300	570	300
100.55.50300.3203	BACKGROUND CHECKS	500	665	500	357	650
100.55.50300.3301	MILEAGE EXPENSES	1,500	2,150	1,500	1,270	1,500
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIE	5,200	6,363	5,200	2,931	5,200
100.55.50300.5100	INSURANCE PREMIUM PAYMENT	.00	.00	.00	.00	.00
100.55.50300.5200	CREDIT CARD FEES	.00	2,150	500	486	500
100.55.50300.5858	WPRA TICKET EXPENSES	.00	.00	.00	.00	.00
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	500	256	500	56	500
Total PARK/REC ADMINISTRATION:		435,661	456,434	450,206	360,746	445,624
SUMMER RECREATION PROGRAMS						
100.55.50310.1400	SEASONAL EMP WAGES	4,000	3,014	4,000	2,205	.00
100.55.50310.1910	EMPLOYER CONTRIB/S.S. TAX	268	231	268	70	.00
100.55.50310.1930	WORKMANS COMPENSATION PRE	138	119	152	35	.00
100.55.50310.3301	MILEAGE EXPENSES	.00	.00	.00	.00	.00
100.55.50310.3755	GEN RECREATION SUPPLIES	400	615	400	.00	.00
Total SUMMER RECREATION PROGRAMS:		4,806	3,979	4,820	2,310	.00
WINTER RECREATION PROGRAMS						
100.55.50320.1400	SEASONAL EMP WAGES	13,100	14,694	13,100	6,865	13,100
100.55.50320.1910	EMPLOYER CONTRIB/S.S. TAX	1,002	1,106	1,002	554	1,002
100.55.50320.1930	WORKMANS COMPENSATION PRE	517	571	499	276	499
100.55.50320.3301	MILEAGE EXPENSES	100	.00	100	.00	100
100.55.50320.3755	GEN RECREATION SUPPLIES	1,700	1,642	1,700	466	1,700
100.55.50320.7100	SUBSIDY DISBURSEMENTS	.00	.00	.00	.00	.00
Total WINTER RECREATION PROGRAMS:		16,419	18,014	16,401	8,161	16,401
IVERSON WINTER REC EXP						
100.55.50321.1400	SEASONAL EMP WAGES	24,200	21,332	24,200	7,467	14,600
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	1,851	1,961	1,851	1,821	1,117
100.55.50321.1930	WORKMANS COMPENSATION PRE	956	1,012	922	907	556
100.55.50321.3755	GEN RECREATION SUPPLIES	2,500	2,384	2,500	922	2,500
Total IVERSON WINTER REC EXP:		29,507	26,689	29,473	11,117	18,773
MEMORIAL DAY PROGRAM						
100.55.50330.7100	SUBSIDY DISBURSEMENTS	100	100	100	100	100
Total MEMORIAL DAY PROGRAM:		100	100	100	100	100
SPECIAL EVENTS						
100.55.50331.5018	SPECIAL EVENTS EXP	.00	34,047	.00	.00	.00
Total SPECIAL EVENTS:		.00	34,047	.00	.00	.00
BAND SHELL ENTERTAIN. PROG.						
100.55.50350.7100	CITY BAND SUBSIDY	10,400	10,400	10,400	10,400	5,000
Total BAND SHELL ENTERTAIN. PROG.:		10,400	10,400	10,400	10,400	5,000

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
PORTAGE CO TEEN PROGRAM						
100.55.50370.7100	SUBSIDY DISBURSEMENTS	5,800	5,800	5,800	5,800	.00
Total PORTAGE CO TEEN PROGRAM:		5,800	5,800	5,800	5,800	.00
HISTORICAL SOCIETY PROGRAM						
100.55.50371.7100	SUBSIDY DISBURSEMENTS	1,100	1,100	1,100	1,100	.00
Total HISTORICAL SOCIETY PROGRAM:		1,100	1,100	1,100	1,100	.00
SWIMMING POOL EXP						
100.55.50421.1400	SEASONAL EMP WAGES	61,189	60,239	61,189	57,298	61,189
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	4,681	4,608	4,681	4,383	4,681
100.55.50421.1930	WORKMANS COMPENSATION PRE	2,417	2,379	2,331	2,036	2,331
100.55.50421.2200	GENERAL UTILITY CHARGES	29,504	20,388	21,670	13,348	22,754
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	4,000	4,071	4,000	4,701	4,000
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	2,000	1,810	2,000	1,326	2,000
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	4,400	5,103	4,400	4,372	4,400
100.55.50421.3551	GEN JANITORIAL SUPPLIES	3,000	3,051	3,000	2,671	3,000
100.55.50421.3756	SWIM POOL CHEMICALS	11,750	11,911	11,750	11,978	11,750
Total SWIMMING POOL EXP:		122,941	113,562	115,021	102,114	116,105
SWIMMING BEACH AREAS						
100.55.50422.3550	GENERAL BUILDING MAINT SUPPL	.00	.00	.00	.00	.00
100.55.50422.3551	GEN JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
Total SWIMMING BEACH AREAS:		.00	.00	.00	.00	.00
CITY ICE FACILITY						
100.55.50450.1156	REC. FACILITY MGR SALARY	.00	.00	.00	.00	.00
100.55.50450.1158	ASSIST. FACIL. MGR SALARY	.00	.00	.00	.00	.00
100.55.50450.1400	SEASONAL EMP WAGES	57,500	59,474	57,500	33,122	53,015
100.55.50450.1450	SKATING INSTRUCTORS WAGES	11,800	9,256	11,800	5,926	11,800
100.55.50450.1500	LONGEVITY	.00	.00	.00	.00	.00
100.55.50450.1900	EMPLOYER CONTRIB/WISC RET.	3,812	2,375	2,158	1,936	2,905
100.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	5,301	5,208	5,301	3,451	4,958
100.55.50450.1930	WORKMANS COMPENSATION PRE	2,737	2,688	2,640	1,708	2,469
100.55.50450.2200	GENERAL UTILITY CHARGES	74,156	67,047	76,381	37,663	71,280
100.55.50450.2203	TELEPHONE UTILITY CHARGES	2,413	311	326	373	342
100.55.50450.2204	WATER/SEWER UTIL. CHARGES	14,774	13,831	15,217	4,164	15,978
100.55.50450.2601	ICE EQUIP MAINT/REPAIRS	10,000	20,791	12,000	15,825	12,000
100.55.50450.2702	GENERAL EQUIPMENT REPAIRS	14,000	17,290	15,000	20,951	15,000
100.55.50450.3000	GENERAL OFFICE SUPPLIES	960	703	960	1,075	960
100.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	500	496	500	443	500
100.55.50450.3202	MEMBERSHIP DUES	1,050	895	1,050	350	1,050
100.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	5,250	3,908	5,250	2,495	5,250
100.55.50450.3505	TOOLS & RELATED SUPPLIES	400	305	400	110	400
100.55.50450.3551	GEN JANITORIAL SUPPLIES	4,950	5,314	4,950	1,516	4,950
100.55.50450.5000	MISCELLANEOUS EXPENSES	8,000	7,207	8,000	46	8,000
100.55.50450.5854	RECREATION SPEC EVENT EXP	10,000	7,997	10,000	5,787	10,000
100.55.50450.5910	GEN SEMINAR/EDUCATION EXP.	1,000	294	1,000	706	1,000
100.55.50450.5953	UWSP/BLUELINE CONTRACTED SR	6,570	2,033	3,570	1,053	3,570
Total CITY ICE FACILITY:		235,173	227,423	234,003	138,699	225,427

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
ARENA CONCESSIONS						
100.55.50451.1400	SEASONAL EMP WAGES	11,088	14,168	11,088	6,926	8,488
100.55.50451.1900	WISCONSIN RETIREMENT	328	286	200	220	317
100.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	848	1,077	848	579	649
100.55.50451.1930	WORKMANS COMPENSATION PRE	438	456	422	286	323
100.55.50451.3001	GENERAL SUPPLIES	40,000	39,795	40,000	23,609	40,000
100.55.50451.3025	GENERAL EQUIPMENT PURCH	1,500	493	1,500	1,450	1,500
100.55.50451.5970	COMMISSION PAYMENTS	18,000	16,529	16,000	11,567	16,000
Total ARENA CONCESSIONS:		72,202	72,804	70,058	44,638	67,277
GENERAL RECREATION BUILDING						
100.55.50490.2200	GAS/ELECTRIC CHARGES	65,793	51,725	67,767	36,703	47,656
100.55.50490.2203	TELEPHONE UTILITY CHARGES	7,401	2,620	2,332	5,385	2,449
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	36,145	26,943	31,647	8,830	12,959
100.55.50490.2922	CONTRACTED/BLDG MAINTENAN	.00	.00	.00	.00	.00
100.55.50490.3551	GEN JANITORIAL SUPPLIES	11,200	11,111	12,000	10,577	12,000
Total GENERAL RECREATION BUILDING:		120,539	92,399	113,746	61,495	75,064
Total PARK, REC, FORESTRY:		1,912,210	1,895,035	1,917,815	1,369,579	1,761,142
CONSERVATION & DEVELOPMENT						
COMMUNITY DEVELOPMENT						
100.56.18600.1110	DIRECTORS SALARIES	72,496	74,282	76,051	57,589	76,811
100.56.18600.1500	LONGEVITY	.00	.00	.00	.00	.00
100.56.18600.1900	EMPLOYER CONTRIB/WISC RET.	7,975	4,149	8,822	6,171	4,532
100.56.18600.1910	EMPLOYER CONTRIB/S.S. TAX	5,546	5,522	5,818	4,200	5,876
100.56.18600.1920	EMPLOYER CONTRIB/LIFE INSUR	22	30	39	33	39
100.56.18600.1930	WORKMANS COMPENSATION PRE	210	307	213	1,961	215
100.56.18600.1940	I.C. INSURANCE PREMIUM	160	80	160	133	160
100.56.18600.1950	MEDICAL INSURANCE PREM	23,331	15,097	25,011	20,842	26,311
Total COMMUNITY DEVELOPMENT:		109,740	99,466	116,114	90,930	113,944
Total INSPECTION/DEVELOPMENT:		109,740	99,466	116,114	90,930	113,944
FORESTRY DEPARTMENT						
100.56.50100.1120	MANAGERS SALARY	59,408	59,458	60,462	46,509	61,421
100.56.50100.1330	ARBORIST'S WAGES	43,222	42,589	43,222	30,288	43,659
100.56.50100.1400	SEASONAL EMP WAGES	32,712	33,313	32,712	34,028	32,712
100.56.50100.1500	LONGEVITY	730	750	840	587	840
100.56.50100.1530	GENERAL OVERTIME WAGES	2,500	.00	2,500	.00	.00
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	11,289	13,215	12,415	8,112	6,249
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	10,601	10,001	10,690	8,511	10,605
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	87	87	88	82	115
100.56.50100.1930	WORKMANS COMPENSATION PRE	5,346	5,443	5,229	4,233	5,282
100.56.50100.1940	I.C. INSURANCE PREMIUM	260	264	265	229	278
100.56.50100.1950	MEDICAL INSURANCE PREM	46,662	46,662	50,022	41,684	52,622
100.56.50100.2928	CONTRACTED/TREE REMOVAL	35,000	37,850	35,000	10,508	30,000
100.56.50100.3000	GENERAL OFFICE SUPPLIES	600	337	600	106	600
100.56.50100.3200	PUBLICATIONS	225	87	225	.00	225
100.56.50100.3202	MEMBERSHIP DUES	300	290	300	250	300
100.56.50100.3758	FORESTRY SUPPLIES	4,000	7,735	4,000	3,810	4,000
100.56.50100.4511	NURSERY STOCK	12,900	12,404	12,900	13,043	.00
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	1,500	834	1,500	359	1,500

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
Total FORESTRY DEPARTMENT:		267,342	271,319	272,970	202,341	250,408
Total PARKS, REC, FORESTRY:		267,342	271,319	272,970	202,341	250,408
MUNICIPAL PLANNING						
100.56.60300.2901	MAIN STREET PROGRAM	30,000	30,000	30,000	30,000	30,000
100.56.60300.2940	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
Total MUNICIPAL PLANNING:		30,000	30,000	30,000	30,000	30,000
HISTORIC PRESERVATION						
100.56.60310.3000	GENERAL OFFICE SUPPLIES	400	361	400	205	400
100.56.60310.3202	MEMBERSHIP DUES	400	.00	400	.00	400
100.56.60310.5910	GEN SEMINAR/EDUCATION EXP.	500	.00	500	110	500
Total HISTORIC PRESERVATION:		1,300	361	1,300	315	1,300
ECONOMIC DEVELOPMENT						
100.56.60700.7100	SUBSIDY DISBURSEMENTS	17,500	17,500	35,000	35,000	35,000
Total ECONOMIC DEVELOPMENT:		17,500	17,500	35,000	35,000	35,000
Total PLANNING:		48,800	47,861	66,300	65,315	66,300
CAPITAL OUTLAY						
CITY CLERK'S OFFICE						
100.57.70123.8004	PURCH OFFICE EQUIPMENT	70,000	70,000	.00	.00	.00
100.57.70123.8009	PURCH PHOTOCOPY MACHINE	9,000	8,945	.00	.00	.00
Total CITY CLERK'S OFFICE:		79,000	78,945	.00	.00	.00
CITY REASSESSMENT						
100.57.70136.1410	LTE WAGES	.00	.00	.00	.00	.00
100.57.70136.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00	.00
100.57.70136.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	.00	.00
100.57.70136.1960	UNEMP COMP EXP REIMB.	.00	2,768	.00	1,597	.00
100.57.70136.2904	CONTRACTED ASSESSING SERV.	.00	.00	.00	.00	.00
100.57.70136.8010	COMPUTER SOFTWARE PURCHAS	21,250	21,250	.00	.00	.00
Total CITY REASSESSMENT:		21,250	24,018	.00	1,597	.00
INSPECTION						
100.57.70137.8006	PRINTER/COPIER/SCANNER	.00	.00	5,495	5,495	.00
Total INSPECTION:		.00	.00	5,495	5,495	.00
GENERAL CITY HALL						
100.57.70140.8909	BUILDING MAINT PLAN UPGR.	.00	.00	50,000	.00	453,014
100.57.70140.8911	PROPERTY DEVELOPMENT	.00	.00	.00	.00	.00
100.57.70140.8930	REMODEL PROJECT	.00	.00	50,000	.00	.00
Total GENERAL CITY HALL:		.00	.00	100,000	.00	453,014
TREASURER						
100.57.70144.8009	PURCH PHOTOCOPY MACHINE	4,500	4,320	.00	.00	.00

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
Total TREASURER :		4,500	4,320	.00	.00	.00
CITY POLICE DEPARTMENT						
100.57.70210.8006	COMPUTER EQUIPMENT	5,000	.00	.00	.00	.00
100.57.70210.8056	CAMERA PURCHASES	1,000	1,000	.00	.00	.00
100.57.70210.8102	FURNITURE REPLACEMENT	2,000	1,704	.00	.00	.00
100.57.70210.8257	TRAFFIC ENFORCEMENT EQUIPME	.00	.00	.00	.00	.00
100.57.70210.8258	COMMUNICATION CENTER EQUIP	.00	.00	20,000	.00	.00
100.57.70210.8259	ESS EQUIPMENT	2,500	1,660	2,500	633	.00
100.57.70210.8264	TRAFFIC SAFETY EQUIPMENT	.00	.00	.00	.00	.00
100.57.70210.8265	TASER EQUIPMENT	2,500	2,343	.00	.00	.00
100.57.70210.8430	INVESTIGATIVE EQUIPMENT	6,000	6,000	2,500	2,471	.00
100.57.70210.8431	INCIDENT NEG. RESPONSE SYS	.00	.00	.00	.00	.00
100.57.70210.8432	AMMUNITION KITS	.00	.00	.00	.00	.00
100.57.70210.8433	FIRING RANGE	.00	.00	2,000	.00	.00
Total CITY POLICE DEPARTMENT:		19,000	12,706	27,000	3,104	.00
OUTLAY CITY FIRE DEPT						
100.57.70220.8506	WATER & DIVE RESCUE EQUIPMEN	.00	.00	8,000	7,974	.00
100.57.70220.8516	HVAC UPGRADE/RPL BLR&HANDL	.00	.00	.00	.00	.00
100.57.70220.8517	EMERGENCY ALARM SYS -STATIO	14,000	13,020	.00	.00	.00
100.57.70220.8518	STORAGE BLDG W/ CONCRETE SL	4,000	4,000	.00	.00	.00
100.57.70220.8918	REPLACE ROOF MEMBRANE FIRE	.00	.00	.00	.00	.00
Total OUTLAY CITY FIRE DEPT:		18,000	17,020	8,000	7,974	.00
CITY ENGINEERING						
100.57.70311.8931	BIKE ROUTE SIGNING PLAN-MATC	.00	.00	16,000	.00	.00
100.57.70311.8935	RETROREFLECTIVITY PROG DEV,SP	.00	.00	25,000	12,494	.00
100.57.70311.8936	TOTAL STATION	.00	.00	30,000	30,000	.00
100.57.70311.8937	GPS ROVER	.00	.00	35,000	35,699	.00
Total CITY ENGINEERING:		.00	.00	106,000	78,192	.00
DPW FLEET OUTLAY						
100.57.70320.8208	GARBAGE TRUCK PURCHASE	.00	.00	.00	.00	.00
100.57.70320.8222	LIGHT PLOW	.00	.00	35,810	36,440	.00
100.57.70320.8232	FURNACE REPLACEMENT	16,000	11,957	.00	.00	.00
100.57.70320.8602	TOP SOIL RAKE	21,031	20,908	.00	.00	.00
100.57.70320.8618	COMPRESSOR IN SHOP	18,514	24,868	.00	.00	.00
Total DPW FLEET OUTLAY:		55,545	57,733	35,810	36,440	.00
DPW GENERAL						
100.57.70324.8229	INSULATION FOR STREETS BLDG	.00	.00	.00	.00	.00
100.57.70324.8933	STREETS BLDG EXTERIOR PAINTING	.00	.00	24,000	.00	.00
Total DPW GENERAL:		.00	.00	24,000	.00	.00
DPW-IT						
100.57.70325.8934	SWITCHES PHONE/DATA INFRASTR	.00	.00	20,000	.00	.00
Total DPW-IT:		.00	.00	20,000	.00	.00

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
R.R. SAFETY CONSTRUCTION						
100.57.70332.8700	GEN CONSTRUCTION CHARGES	.00	798	.00	.00	.00
Total R.R. SAFETY CONSTRUCTION:		.00	798	.00	.00	.00
OUTLAY - STREET MAINTENANCE						
100.57.70333.5000	UWSP GEN PROJECTS	.00	9,900	.00	.00	.00
100.57.70333.8709	OUTLAY-FLOOD PLAIN STUDY	72,000	36,848	.00	11,117	.00
100.57.70333.8712	STORM SEWER MGMT	50,000	8,028	75,000	.00	.00
Total OUTLAY - STREET MAINTENANCE:		122,000	54,776	75,000	11,117	.00
IVERSON PARK BUILDINGS						
100.57.70354.8687	TOBOGGAN SLIDE	.00	.00	.00	.00	.00
100.57.70354.8752	DOOR REPLACEMENT	.00	.00	.00	.00	.00
100.57.70354.8918	ROOFING CHARGES	.00	.00	.00	.00	.00
Total IVERSON PARK BUILDINGS:		.00	.00	.00	.00	.00
PARKS DEPARTMENT GENERAL						
100.57.70620.8616	CUSHMAN CART	.00	.00	.00	.00	.00
100.57.70620.8617	TRAILER	.00	.00	.00	.00	.00
100.57.70620.8618	COMPRESSOR	.00	.00	.00	.00	.00
100.57.70620.8619	SKATEBOARD PARK	.00	.00	.00	.00	.00
100.57.70620.8689	SCOREBOARD	20,000	24,458	.00	1,100	.00
100.57.70620.8700	GEN CONSTRUCTION CHARGES	.00	7,009	.00	2,046	.00
100.57.70620.8755	BLDG MAINTENANCE PROJECTS	.00	.00	.00	.00	.00
100.57.70620.8757	IVERSON PARK REPAIR	50,000	9,662	50,000	24,838	.00
100.57.70620.8940	SCREENING CITY GARAGE	.00	.00	15,000	.00	.00
Total PARKS DEPARTMENT GENERAL:		70,000	41,128	65,000	27,985	.00
STREET DEPT						
100.57.70623.5757	TUCKPOINTING - CITY GARAGE	.00	.00	.00	.00	.00
Total STREET DEPT:		.00	.00	.00	.00	.00
RECREATION DEPT FACILITIES						
100.57.70640.8009	PURCH PHOTOCOPY MACHINE	.00	.00	.00	.00	.00
Total RECREATION DEPT FACILITIES:		.00	.00	.00	.00	.00
CITY SWIMMING POOL						
100.57.70641.8686	DECK CHAIRS	2,500	2,500	.00	.00	.00
100.57.70641.8938	REPLACE SENSOR PROBE	.00	.00	2,000	1,699	.00
Total CITY SWIMMING POOL:		2,500	2,500	2,000	1,699	.00
GOERKE PARK STADIUM						
100.57.70642.8700	GEN CONSTRUCTION CHARGES	.00	1,189	.00	.00	.00
100.57.70642.8917	PRESSBOX RENOVATION	.00	.00	.00	.00	.00
Total GOERKE PARK STADIUM:		.00	1,189	.00	.00	.00
VETERANS PARK						
100.57.70644.8661	PARK RENOVATION EXP	.00	.00	.00	.00	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
Total VETERANS PARK:		.00	.00	.00	.00	.00
BUKOLT PARK GENERAL						
100.57.70645.8688	CONCRETE BALL SHED	.00	.00	.00	.00	.00
100.57.70645.8713	RESURFACE BIKE PATH	.00	.00	.00	.00	.00
100.57.70645.8727	DECK PLATFORM-LEGION	.00	11,021	.00	.00	.00
100.57.70645.8752	DOOR REPLACEMENT	.00	.00	.00	.00	.00
Total BUKOLT PARK GENERAL:		.00	11,021	.00	.00	.00
OUTLAY - WILLETT ARENA						
100.57.70646.8752	DOOR REPLACEMENT	3,000	2,831	.00	1,403	.00
100.57.70646.8921	REBUILD COMPRESSOR	.00	.00	.00	.00	.00
Total OUTLAY - WILLETT ARENA:		3,000	2,831	.00	1,403	.00
MEAD PARK AREA						
100.57.70648.8664	RESURFACE TENNIS COURTS	.00	.00	.00	.00	.00
Total MEAD PARK AREA:		.00	.00	.00	.00	.00
ZENOFF PARK AREA						
100.57.70649.8700	GEN CONSTRUCTION CHARGES	.00	44,853	.00	9,382	.00
100.57.70649.8941	PLAYGROUND EQUIP REPLACEME	.00	.00	25,000	.00	.00
Total ZENOFF PARK AREA:		.00	44,853	25,000	9,382	.00
GOERKE PARK						
100.57.70653.8942	SIGNAGE/LANDSCAPING	.00	.00	12,000	.00	.00
Total GOERKE PARK:		.00	.00	12,000	.00	.00
GEN PARK COURT AREAS						
100.57.70656.8662	RESURFACE B.B. COURTS	.00	.00	.00	.00	.00
Total GEN PARK COURT AREAS:		.00	.00	.00	.00	.00
Total CAPITAL OUTLAY:		394,795	353,839	505,305	184,389	453,014
TRANSFERS OUT						
TRANSFER TO AMERICORPS FUND						
100.59.99233.9500	TRANSFER TO FUND 233	.00	4,500	.00	25,500	.00
Total TRANSFER TO AMERICORPS FUND:		.00	4,500	.00	25,500	.00
OPERATING TRANSFER						
100.59.99241.9010	OP. TRANSFER DISB.	.00	.00	25,500	.00	.00
Total OPERATING TRANSFER:		.00	.00	25,500	.00	.00
OPERATING TRANS TO COMM REHAB						
100.59.99243.9500	TRANSFER TO FUND 243	.00	300,000	.00	.00	.00
Total OPERATING TRANS TO COMM REHAB:		.00	300,000	.00	.00	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
OP TRANSFER TO GEN DEBT SERV						
100.59.99300.9010	OP. TRANSFER DISB.	.00	.00	.00	.00	.00
Total OP TRANSFER TO GEN DEBT SERV:		.00	.00	.00	.00	.00
Total TRANSFERS:		.00	304,500	25,500	25,500	.00
GENERAL FUND Revenue Total:		12,533,695	21,225,066	13,068,412	14,152,581	11,501,928
GENERAL FUND Expenditure Total:		22,665,631	22,630,657	23,358,783	16,492,417	21,824,154
Net Total GENERAL FUND:		10,131,936-	1,405,591-	10,290,371-	2,339,836-	10,322,226-

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
GENERAL DEBT SERVICE FUND						
TAXES						
300.41.00110.58	GENERAL PROPERTY TAXES	.00	2,201,688	.00	1,863,085	.00
	Total TAXES:	.00	2,201,688	.00	1,863,085	.00
SPECIAL ASSESSMENTS						
300.42.00500.58	GENERAL SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
	Total SPECIAL ASSESSMENTS:	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUES						
300.43.00500.58	WATER/SEWER DEBT REIMB.	385,758	765,000	121,654	.00	144,492
300.43.00501.58	WATER DEPT-INT REIMB.	99,834	93,251	75,278	58,193	52,439
300.43.00502.58	CDA - INTEREST REIMB.	19,125	19,125	12,538	12,538	5,544
300.43.00870.58	CDA/HOUSING DEBT REIMB.	170,000	.00	170,000	.00	170,000
300.43.00871.58	DEBT REIMB - TRANSIT	23,111	22,400	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	697,828	899,776	379,470	70,730	372,477
MISCELLANEOUS REVENUE						
300.48.00100.51	INV. INTEREST REVENUE	.00	25	.00	12	.00
300.48.00140.58	ACCRUED INT/BOND PROCEEDS	.00	.00	.00	2,919,662	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	.00	.00	86,600	.00	86,600
	Total MISCELLANEOUS REVENUE:	.00	25	86,600	2,919,673	86,600
OTHER FINANCING SOURCES						
300.49.00100.51	FEDERAL INTEREST REBATE	92,170	92,171	110,407	92,098	92,299
300.49.00120.58	NOTE PRINCIPAL REPAYMENTS	.00	.00	.00	.00	.00
300.49.00210.58	OPERATING TRANS FROM GEN FU	.00	.00	.00	.00	.00
300.49.00240.58	OPER TRANSFER/C.P. FUNDS	.00	9,500	.00	9,500	.00
300.49.00250.58	OPERATING TRANS FROM ROOM	.00	.00	100,000	.00	50,000
300.49.00325.58	TRANS IN FROM TIF FUNDS	.00	.00	.00	.00	.00
300.49.00500.58	RESIDUAL EQUITY TRANSFER	.00	.00	.00	.00	.00
300.49.00930.58	UNUSED BOND PROCEEDS	.00	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	92,170	101,671	210,407	101,598	142,299
DEBT SERVICE						
WATER DEPT BANK NOTE						
300.58.00113.6100	1999(A&B) PRINCIPAL ON DEBT	.00	.00	.00	.00	.00
300.58.00113.6200	1999(A&B) INTEREST ON DEBT	.00	.00	.00	.00	.00
	Total WATER DEPT BANK NOTE:	.00	.00	.00	.00	.00
2003(A) BOND ISSUE						
300.58.00117.6100	2003(A) PRINCIPAL ON DEBT	170,000	170,000	170,000	170,000	170,000
300.58.00117.6200	2003(A) INTEREST ON DEBT	19,125	19,125	12,538	12,538	5,544
	Total 2003(A) BOND ISSUE:	189,125	189,125	182,538	182,538	175,544
2003(C) BOND ISSUE						
300.58.00119.6100	2003(C) PRINCIPAL ON DEBT	255,000	765,000	.00	.00	.00
300.58.00119.6200	2003(C) INTEREST ON DEBT	25,372	26,891	.00	.00	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
Total 2003(C) BOND ISSUE:		280,372	791,891	.00	.00	.00
2003(D) BOND ISSUE						
300.58.00120.6100	2003(D) PRINCIPAL ON DEBT	.00	.00	.00	.00	.00
300.58.00120.6200	2003(D) INTEREST ON DEBT	.00	.00	.00	.00	.00
Total 2003(D) BOND ISSUE:		.00	.00	.00	.00	.00
2006(A) BOND ISSUE						
300.58.00124.6100	2006(A) PRINCIPAL ON DEBT	700,000	700,000	.00	.00	.00
300.58.00124.6200	2006(A) INTEREST ON DEBT	21,210	20,227	.00	.00	.00
Total 2006(A) BOND ISSUE:		721,210	720,227	.00	.00	.00
2006(B) BOND ISSUE						
300.58.00125.6100	2006(B) PRINCIPAL ON DEBT	160,000	160,000	160,000	80,000	170,000
300.58.00125.6200	2006(B) INTEREST ON DEBT	17,955	17,911	11,571	6,583	5,087
Total 2006(B) BOND ISSUE:		177,955	177,911	171,571	86,583	175,087
2007(A) NOTE ACCOUNT						
300.58.00126.6100	2007(A) PRINCIPAL ON DEBT	200,000	200,000	450,000	450,000	450,000
300.58.00126.6200	2007(A) - INTEREST ON DEBT	43,564	43,541	32,674	32,673	14,002
Total 2007(A) NOTE ACCOUNT:		243,564	243,541	482,674	482,673	464,002
2008(A) BOND ISSUE						
300.58.00128.6100	2008(A) PRINCIPAL ON DEBT	300,000	300,000	400,000	400,000	400,000
300.58.00128.6200	2008(A) INTEREST ON DEBT	126,549	126,541	116,732	116,731	104,647
Total 2008(A) BOND ISSUE:		426,549	426,541	516,732	516,731	504,647
2008 STATE TRUST FUND LOAN (1)						
300.58.00130.6100	2008 ST TRUST FUND (1) PRIN	188,425	164,340	195,037	1,563,466	.00
300.58.00130.6200	2008 ST TRUST FUND (1) - INT	123,535	107,744	77,047	95,423	.00
Total 2008 STATE TRUST FUND LOAN (1):		311,960	272,084	272,084	1,658,889	.00
2008 STATE TRUST FUND LOAN (2)						
300.58.00131.6100	2008 ST TRUST FUND (2) - PRIN	69,024	60,201	59,209	717,591	.00
300.58.00131.6200	2008 ST TRUST FUND (2) - INT	29,703	25,907	26,899	33,415	.00
Total 2008 STATE TRUST FUND LOAN (2):		98,727	86,108	86,108	751,006	.00
2008 STATE TRUST FUND LOAN (3)						
300.58.00132.6100	2008 ST TRUST FUND (3) - PRIN	100,810	87,924	77,291	936,744	.00
300.58.00132.6200	2008 ST TRUST FUND (3) - INT	28,069	24,481	35,114	43,620	.00
Total 2008 STATE TRUST FUND LOAN (3):		128,879	112,405	112,405	980,364	.00
2009 BUILD AMERICA BOND						
300.58.00133.6100	2009 BUILD AMERICA - PRIN	150,000	150,000	300,000	300,000	300,000
300.58.00133.6200	2009 BUILD AMERICA - INT	263,345	263,346	175,360	175,360	160,000

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
Total 2009 BUILD AMERICA BOND:		413,345	413,346	475,360	475,360	460,000
2010 (A) BOND ISSUE						
300.58.00134.6100	2010A BUILD AM BOND - PRIN	.00	.00	100,000	50,000	100,000
300.58.00134.6200	2010A BUILD AM BOND - INT	.00	.00	140,090	87,665	103,713
Total 2010 (A) BOND ISSUE:		.00	.00	240,090	137,665	203,713
2011 (B) NOTE						
300.58.00135.6100	2011(B) PRINCIPAL ON DEBT	.00	.00	.00	.00	200,000
300.58.00135.6200	2011(B) INTEREST ON DEBT	.00	.00	.00	.00	130,202
Total 2011 (B) NOTE:		.00	.00	.00	.00	330,202
2011 (C) NOTE						
300.58.00136.6100	2011(C) PRINCIPAL ON DEBT	.00	.00	.00	.00	340,000
300.58.00136.6200	2011(C) INTEREST ON DEBT	.00	.00	.00	.00	87,230
Total 2011 (C) NOTE:		.00	.00	.00	.00	427,230
Total DEBT SERVICE:		2,991,686	3,433,179	2,539,562	5,271,809	2,740,427
TRANSFERS OUT						
OPER TRANS TO C.P. FUND						
300.59.99400.9010	TRANSFER TO C.P. FUND	.00	3,201,519	.00	.00	.00
Total OPER TRANS TO C.P. FUND:		.00	3,201,519	.00	.00	.00
Total OPER TRANS TO C.P. FUND:		.00	3,201,519	.00	.00	.00
GENERAL DEBT SERVICE FUND Revenue Total:		789,998	3,203,160	676,477	4,955,087	601,376
GENERAL DEBT SERVICE FUND Expenditure Total:		2,991,686	6,634,698	2,539,562	5,271,809	2,740,427
Net Total GENERAL DEBT SERVICE FUND:		2,201,688-	3,431,538-	1,863,085-	316,722-	2,139,051-

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
T.I.F. DISTRICT #5						
TAXES						
305.41.00120.58	TAX INCREMENTS - OTHER ENT.	200,554	208,984	392,443	392,473	392,443
305.41.00125.58	CITY TAX INCREMENTS	.00	105,665	.00	215,713	.00
Total TAXES:		200,554	314,649	392,443	608,186	392,443
INTERGOVERNMENTAL REVENUES						
305.43.00415.58	STATE EXEMPT COMPUTER AID	5,186	15,535	15,535	.00	15,535
Total INTERGOVERNMENTAL REVENUES:		5,186	15,535	15,535	.00	15,535
MISCELLANEOUS REVENUE						
305.48.00852.56	DEVELOPER REIMBURSEMENT	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00
GENERAL GOVERNMENT						
EXTERNAL AUDITING						
305.51.00960.2004	CPA/AUDITING SERVICES	1,000	.00	1,000	.00	1,000
Total EXTERNAL AUDITING:		1,000	.00	1,000	.00	1,000
Total GENERAL GOVERNMENT:		1,000	.00	1,000	.00	1,000
OTHER GENERAL EXPENSES						
DEVELOPER EXPENSES						
305.56.00900.5009	DEVELOPER INCENTIVE PYMT	.00	.00	266,391	.00	266,391
Total DEVELOPER EXPENSES:		.00	.00	266,391	.00	266,391
Total OTHER GENERAL EXPENSES:		.00	.00	266,391	.00	266,391
TRANSFERS OUT						
OPERATING TRANSFERS						
305.59.00100.5000	MISCELLANEOUS EXPENSES	152,356	.00	390,965	.00	390,965
Total OPERATING TRANSFERS:		152,356	.00	390,965	.00	390,965
OPERATING TRANSFERS						
305.59.00200.5009	DEVELOPER INCENTIVE PYMT	152,150	248,298	.00	.00	.00
Total OPERATING TRANSFERS:		152,150	248,298	.00	.00	.00
OPERATING TRANSFER TO GEN FUND						
305.59.00230.9010	OP. TRANSFER DISB.	.00	.00	.00	.00	.00
Total OPERATING TRANSFER TO GEN FUND:		.00	.00	.00	.00	.00
Total TRANSFERS OUT:		304,506	248,298	390,965	.00	390,965
T.I.F. DISTRICT #5 Revenue Total:		205,740	330,184	407,978	608,186	407,978
T.I.F. DISTRICT #5 Expenditure Total:		305,506	248,298	658,356	.00	658,356

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
	Net Total T.I.F. DISTRICT #5:	99,766-	81,886	250,378-	608,186	250,378-

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
T.I.F. DISTRICT #6						
TAXES						
306.41.00120.58	TAX INCREMENTS - OTHER ENT.	60,822	63,379	35,233	35,236	35,233
306.41.00125.58	CITY TAX INCREMENTS	.00	32,045	.00	19,366	.00
Total TAXES:		60,822	95,424	35,233	54,602	35,233
INTERGOVERNMENTAL REVENUES						
306.43.00415.58	STATE EXEMPT COMPUTER AID	17,117	51,271	51,271	.00	51,271
Total INTERGOVERNMENTAL REVENUES:		17,117	51,271	51,271	.00	51,271
MISCELLANEOUS REVENUE						
306.48.00852.56	DEVELOPER REIMB	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00
EXTERNAL AUDITING						
EXTERNAL AUDITING						
306.51.00960.2004	CPA/AUDITING SERVICES	1,000	.00	1,000	.00	1,000
Total EXTERNAL AUDITING:		1,000	.00	1,000	.00	1,000
Total EXTERNAL AUDITING:		1,000	.00	1,000	.00	1,000
OTHER GENERAL EXPENSES						
DEVELOPER EXPENSES						
306.56.00900.5009	DEVELOPER INCENTIVE PYMT	.00	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00	.00
Total OTHER GENERAL EXPENSES:		.00	.00	.00	.00	.00
2006 STATE TRUST FUND						
2006 STATE TRUST FUND						
306.58.00127.6100	2006 TRUST FUND - PRIN ON DEBT	16,849	16,850	17,734	17,733	18,749
306.58.00127.6200	2006 TRUST FUND - INT ON DEBT	7,256	7,256	6,372	6,372	5,358
Total 2006 STATE TRUST FUND:		24,105	24,106	24,106	24,105	24,107
2007 STATE TRUST FUND						
306.58.00128.6100	2007 TRUST FUND - PRIN ON DEBT	33,040	33,041	34,858	34,858	37,540
306.58.00128.6200	2007 TRUST FUND - INT ON DEBT	53,537	53,537	51,720	51,720	49,938
Total 2007 STATE TRUST FUND:		86,577	86,577	86,578	86,578	87,478
2008 STATE TRUST FUND						
306.58.00129.6100	2008 TRUST FUND - PRIN ON DEBT	.00	45,794	48,589	48,589	65,685
306.58.00129.6200	2008 TRUST FUND - INT ON DEBT	.00	23,175	20,380	20,380	15,575
Total 2008 STATE TRUST FUND:		.00	68,969	68,969	68,969	81,260
2011 (A) BOND						
306.58.00130.6100	2011 (A) PRINCIPAL ON DEBT	.00	.00	.00	.00	310,000
306.58.00130.6200	2011 (A) INTEREST ON DEBT	.00	.00	.00	.00	254,817

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
	Total 2011 (A) BOND:	.00	.00	.00	.00	564,817
	Total 2006 STATE TRUST FUND:	110,682	179,652	179,653	179,652	757,662
GENERAL UNCLASSIFIED						
GENERAL UNCLASSIFIED						
306.59.00100.5000	MISCELLANEOUS EXPENSES	.00	75	.00	149	.00
	Total GENERAL UNCLASSIFIED:	.00	75	.00	149	.00
OPER TRANS TO GEN FUND						
306.59.00230.9010	OP. TRANSFER DISB.	.00	.00	.00	.00	.00
	Total OPER TRANS TO GEN FUND:	.00	.00	.00	.00	.00
OPERATING TRANSFERS						
306.59.00800.5009	DEVELOPER INCENTIVE PYMT	.00	.00	.00	.00	.00
	Total OPERATING TRANSFERS:	.00	.00	.00	.00	.00
	Total GENERAL UNCLASSIFIED:	.00	75	.00	149	.00
	T.I.F. DISTRICT #6 Revenue Total:	77,939	146,695	86,504	54,602	86,504
	T.I.F. DISTRICT #6 Expenditure Total:	111,682	179,727	180,653	179,801	758,662
	Net Total T.I.F. DISTRICT #6:	33,743-	33,032-	94,149-	125,199-	672,158-

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
T.I.F. DISTRICT #7						
307.12300	TAXES RECEIVABLE	.00	636,371	.00	.00	.00
307.26100	DEFERRED REV - R.E. TAXES	.00	636,371	.00	.00	.00
TAXES						
307.41.00120.58	TAX INCREMENTS - OTHER ENT.	189,779	197,755	277,169	277,191	277,169
307.41.00125.58	CITY TAX INCREMENTS	.00	99,988	.00	152,351	.00
Total TAXES:		189,779	297,743	277,169	429,542	277,169
INTERGOVERNMENTAL REVENUES						
307.43.00415.58	STATE EXEMPT COMPUTER AID	681	2,042	2,042	.00	2,042
Total INTERGOVERNMENTAL REVENUES:		681	2,042	2,042	.00	2,042
MISCELLANEOUS REVENUES						
307.48.00140.00	ACCRUED INT/BOND PROCEEDS	52,497	.00	.00	.00	.00
307.48.00852.56	DEVELOPER REIMB	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		52,497	.00	.00	.00	.00
EXTERNAL AUDITING						
EXTERNAL AUDITING						
307.51.00960.2004	CPA/AUDITING SERVICES	2,000	.00	2,000	.00	2,000
Total EXTERNAL AUDITING:		2,000	.00	2,000	.00	2,000
Total EXTERNAL AUDITING:		2,000	.00	2,000	.00	2,000
OPERATING TRANSFERS						
GENERAL UNCLASSIFIED						
307.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00	83,979	.00	83,979
Total GENERAL UNCLASSIFIED:		.00	.00	83,979	.00	83,979
2008(B) BOND ISSUE						
307.59.00200.6100	2008(B) PRINCIPAL ON DEBT	140,000	140,000	205,000	205,000	210,000
307.59.00200.6200	2008(B) INTEREST ON DEBT	171,102	171,103	165,065	84,326	157,803
Total 2008(B) BOND ISSUE:		311,102	311,103	370,065	289,326	367,803
OPER TRANS TO GEN FUND						
307.59.00230.9010	OP. TRANSFER DISB.	.00	.00	.00	.00	.00
Total OPER TRANS TO GEN FUND:		.00	.00	.00	.00	.00
DEVELOPER INCENTIVE PAYMENT						
307.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	.00	.00	.00	185,000
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00	.00	.00	185,000
Total OPERATING TRANSFERS:		311,102	311,103	454,044	289,326	636,782
T.I.F. DISTRICT #7 Revenue Total:		242,957	299,785	279,211	429,542	279,211
T.I.F. DISTRICT #7 Expenditure Total:		313,102	311,103	456,044	289,326	638,782

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
	Net Total T.J.F. DISTRICT #7:	70,145-	11,318-	176,833-	140,216	359,571-

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
TRANSIT FUND						
TAXES						
601.41.00110.53	GENERAL PROPERTY TAXES	.00	307,149	.00	308,801	.00
601.41.00220.53	GENERAL SALES TAX DISCOUNT	.00	13,885	.00	9,759	.00
Total TAXES:		.00	321,034	.00	318,560	.00
INTERGOVERNMENTAL REVENUES						
601.43.00220.53	FEDERAL MASS TRANSIT AID	614,433	771,587	781,943	542,379	729,339
601.43.00230.53	PARATRANSIT REVENUE	.00	.00	.00	.00	13,535
601.43.00433.53	STATE MASS TRANSIT AID	450,755	137,573	298,932	130,045	229,234
601.43.00540.53	GENERAL STATE GRANT REVENUE	.00	134,033	.00	1,667,004	180,000
601.43.00541.53	PRIOR YR FED/STATE REV STLMNTS	.00	5,116-	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		1,065,188	1,038,077	1,080,875	2,339,428	1,152,108
PUBLIC CHARGES FOR SERVICES						
601.46.00350.53	TRANSIT GENERAL FARE REV.	38,500	31,645	38,500	24,734	37,500
601.46.00355.53	BUS PASS SALES REVENUE	40,000	43,415	40,000	31,916	38,500
Total PUBLIC CHARGES FOR SERVICES:		78,500	75,060	78,500	56,650	76,000
INTERDEPARTMENTAL REVENUE						
601.47.00332.53	BUS SUBSIDY/WHITING	18,250	18,280	18,250	.00	18,250
601.47.00333.53	REIMB BUS WASHING-ADRC	500	510	500	.00	500
601.47.00334.53	TRAN REV-UWSP STUDENT GOVT	154,000	159,267	160,000	81,834	180,000
601.47.00335.53	BUS SUBSIDY-VILLAGE OF PLOVER	20,714	20,714	21,000	20,958	21,000
Total INTERDEPARTMENTAL REVENUE:		193,464	198,771	199,750	102,792	219,750
MISCELLANEOUS REVENUE						
601.48.00400.53	INSURANCE RECOVERY REVENUE	.00	.00	.00	.00	.00
601.48.00451.53	TDP CONSULTING REIMBURSEMEN	.00	.00	.00	.00	.00
601.48.00904.53	ADVERTISING REVENUE	20,000	21,420	22,000	19,308	24,000
601.48.00914.53	INSURANCE DIVIDENDS REVENUE	.00	6,800	.00	.00	.00
601.48.00915.53	INSURANCE PREMIUM REFUNDS	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		20,000	28,220	22,000	19,308	24,000
OTHER FINANCING SOURCES						
601.49.00310.53	GENERAL FUND BALANCE USEAG	.00	.00	.00	.00	.00
601.49.00650.59	OP TRANSFER FROM MED FUND	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
GENERAL UNCLASSIFIED						
CITY MASS TRANSIT EXP.						
601.53.00520.1110	DIRECTORS SALARY	.00	.00	.00	.00	18,266
601.53.00520.1120	MANAGERS SALARY	66,852	66,852	67,531	51,653	69,167
601.53.00520.1123	OPERATIONS SUPERVISOR	49,386	49,357	50,680	38,818	52,494
601.53.00520.1329	P.M. SUPERVISOR WAGES	45,441	47,760	55,050	41,852	57,042
601.53.00520.1335	BUS DRIVER'S WAGES	477,060	416,240	477,060	294,265	444,305
601.53.00520.1336	DRIVER TRAINING WAGES	500	.00	500	.00	500
601.53.00520.1500	LONGEVITY	3,205	3,947	4,006	2,373	4,392
601.53.00520.1530	GENERAL OVERTIME WAGES	2,151	641	2,151	267	2,151

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
601.53.00520.1560	F.L.S.A. PAY	.00	.00	.00	.00	.00
601.53.00520.1900	EMPLOYER CONTRIB/WISC RET.	70,669	93,496	76,209	43,120	38,251
601.53.00520.1910	EMPLOYER CONTRIB/S.S. TAX	49,311	52,490	50,259	40,321	49,596
601.53.00520.1920	EMPLOYER CONTRIB/LIFE INSUR	1,157	1,172	1,109	958	1,234
601.53.00520.1930	WORKMANS COMPENSATION PRE	23,678	32,687	26,130	25,867	24,438
601.53.00520.1940	I.C. INSURANCE PREMIUM	1,751	1,657	1,755	1,381	1,778
601.53.00520.1950	MEDICAL INSURANCE PREM	136,406	107,978	116,479	91,380	134,343
601.53.00520.1960	UNEMP COMP EXP REIMB.	1,500	4,165	25,000	5,620	15,000
601.53.00520.2004	CPA/AUDITING SERVICES	4,000	.00	4,000	.00	4,000
601.53.00520.2202	ELECTRIC UTILITY CHARGES	24,675	17,322	20,216	11,067	21,227
601.53.00520.2203	TELEPHONE UTILITY CHARGES	4,961	1,025	1,866	975	1,959
601.53.00520.2204	WATER/SEWER UTIL. CHARGES	1,190	1,099	1,226	593	1,287
601.53.00520.2815	BUS SHELTER BLDG MAINT.	500	.00	500	.00	500
601.53.00520.2911	CONTRACTED OFFICE MCH MAIN	500	55	500	.00	500
601.53.00520.3000	GENERAL OFFICE SUPPLIES	2,900	3,474	2,900	2,533	4,000
601.53.00520.3020	SHOE/BELT REIMBURSEMENTS	1,100	1,213	1,100	721	1,500
601.53.00520.3202	MEMBERSHIP DUES	2,100	1,694	2,100	1,702	2,100
601.53.00520.3300	GENERAL TRAVEL EXPENSES	1,000	171	1,000	114	1,000
601.53.00520.3301	MILEAGE EXPENSES	1,000	584	1,000	1,050	2,000
601.53.00520.3551	GEN JANITORIAL SUPPLIES	7,500	6,053	7,500	3,332	7,500
601.53.00520.3800	UNIFORM PURCHASES	8,800	7,144	8,800	5,018	8,800
601.53.00520.5002	RECRUITMENT/ARB EXPENDITURES	5,000	15,134	5,000	3,527	5,000
601.53.00520.5006	MISC PROMOTIONAL EXPENSES	15,000	13,328	15,000	12,707	15,000
601.53.00520.5100	INSURANCE PREMIUM PAYMENT	.00	3,135	.00	.00	.00
601.53.00520.5109	TRANSIT FLEET INSURANCE	50,000	46,709	50,000	47,882	58,000
601.53.00520.5602	DRIVER SAFETY EXPENDITURES	1,700	1,146	1,700	491	1,700
601.53.00520.5603	GENERAL AWARDS EXP	200	31	200	.00	200
601.53.00520.5760	GEN BUILDING MAINT EXPENSES	2,500	1,890	2,500	3,069	2,500
601.53.00520.5910	GEN SEMINAR/EDUCATION EXP.	750	270	750	895	750
Total CITY MASS TRANSIT EXP.:		1,064,443	999,916	1,081,777	733,551	1,052,480
TRANSIT FLEET MAINTENANCE						
601.53.00521.5991	PRIOR YR AUDIT ADJ ACCOUNT	.00	.00	.00	.00	.00
Total TRANSIT FLEET MAINTENANCE:		.00	.00	.00	.00	.00
POINT PLUS GEN. OPERATIONS						
601.53.00523.1335	BUS DRIVER'S WAGES	130,000	115,226	130,000	76,055	130,000
601.53.00523.1530	GENERAL OVERTIME WAGES	1,520	7	1,520	7	1,520
601.53.00523.1900	EMPLOYER CONTRIB/WISC RET.	14,300	.00	15,256	3,697	7,760
601.53.00523.1910	EMPLOYER CONTRIB/S.S. TAX	10,061	.00	10,061	.00	10,061
601.53.00523.1930	WORKMANS COMPENSATION PRE	6,318	.00	6,981	.00	6,981
601.53.00523.5602	DRIVER SAFETY EXPENDITURES	300	.00	300	.00	300
Total POINT PLUS GEN. OPERATIONS:		162,499	115,233	164,118	79,759	156,622
Total GENERAL UNCLASSIFIED:		1,226,942	1,115,148	1,245,895	813,309	1,209,102
TRANSIT FLEET MAINTENANCE						
601.53.30521.1162	DPW/ASSIST. MGRS. SALARY	12,593	12,949	13,270	10,202	13,758
601.53.30521.1300	MECHANIC'S WAGES	49,240	52,179	49,240	32,527	68,390
601.53.30521.1500	LONGEVITY	105	105	105	79	105
601.53.30521.1530	GENERAL OVERTIME WAGES	2,805	2,948	2,805	679	2,805
601.53.30521.1900	EMPLOYER CONTRIB/WISC RET.	6,398	7,261	7,589	4,085	5,018
601.53.30521.1910	EMPLOYER CONTRIB/S.S. TAX	4,664	5,026	5,005	3,624	6,507

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
601.53.30521.1920	EMPLOYER CONTRIB/LIFE INSUR	45	46	47	40	117
601.53.30521.1930	WORKMANS COMPENSATION PRE	2,063	2,368	2,382	1,752	3,130
601.53.30521.1940	I.C. INSURANCE PREMIUM	131	142	143	128	273
601.53.30521.1950	MEDICAL INSURANCE PREM	2,304	2,303	2,504	2,058	42,103
601.53.30521.3401	GAS & OIL CHARGES	200,000	120,089	200,000	89,452	195,000
601.53.30521.3501	VEHICLE PARTS & SUPPLIES	89,500	100,560	89,500	47,561	89,500
601.53.30521.3502	VEHICLE TIRE PURCHASES	7,000	7,170	7,000	1,610	7,000
601.53.30521.3503	INT/EXTERIOR VEH MAINT EXP	4,000	2,270	4,000	257	4,000
601.53.30521.3504	VEHICLE TOWING CHARGES	1,000	710	1,000	.00	1,000
601.53.30521.3505	TOOLS & RELATED SUPPLIES	2,500	4,205	2,500	2,241	2,500
601.53.30521.5100	INSURANCE PREMIUM PAYMENT	.00	200	.00	.00	.00
Total TRANSIT FLEET MAINTENANCE:		384,348	320,531	387,090	196,294	441,206
POINT PLUS FLEET MAINT.						
601.53.30522.3401	GAS & OIL CHARGES	17,000	12,814	17,000	11,947	22,000
601.53.30522.3501	VEHICLE PARTS & SUPPLIES	10,000	7,530	10,000	4,142	10,000
601.53.30522.3502	VEHICLE TIRE PURCHASES	1,500	1,465	1,500	411	1,500
601.53.30522.3503	INT/EXTERIOR VEH MAINT EXP	1,000	1,020	1,000	268	1,000
601.53.30522.3504	VEHICLE TOWING CHARGES	200	.00	200	.00	200
601.53.30522.3505	TOOLS & RELATED SUPPLIES	200	32	200	.00	200
Total POINT PLUS FLEET MAINT.:		29,900	22,861	29,900	16,768	34,900
Total DPW:		414,248	343,392	416,990	213,062	476,106
CAPITAL OUTLAY						
601.53.70520.8811	SECURITY CAMERAS	.00	.00	.00	34,890	.00
Total CAPITAL OUTLAY:		.00	.00	.00	34,890	.00
Total CAPITAL OUTLAY:		.00	.00	.00	34,890	.00
CAPITAL OUTLAY - TRANSIT						
CAPITAL OUTLAY - TRANSIT						
601.57.30520.8324	TRANSIT BUS PURCHASES	.00	.00	.00	.00	225,000
Total CAPITAL OUTLAY - TRANSIT:		.00	.00	.00	.00	225,000
Total CAPITAL OUTLAY - TRANSIT:		.00	.00	.00	.00	225,000
CAPITAL OUTLAY						
601.57.70520.2050	TDP CONSULTING SERVICES	.00	108,345	.00	.00	.00
601.57.70520.8810	BUS SHELTER CONST.	.00	9,936	3,930	3,166	.00
601.57.70520.8961	TRANSIT FACILITY	.00	2,900	.00	366,347	.00
Total CAPITAL OUTLAY:		.00	121,181	3,930	369,513	.00
Total CAPITAL OUTLAY:		.00	121,181	3,930	369,513	.00
DEBT SERVICE						
GENERAL DEBT PAYMENTS						
601.58.00110.6100	PRINCIPAL ON DEBT	22,432	.00	22,432	.00	22,432
601.58.00110.6200	INTEREST ON DEBT	679	415	679	.00	679

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
	Total GENERAL DEBT PAYMENTS:	23,111	415	23,111	.00	23,111
	Total DEBT SERVICE:	23,111	415	23,111	.00	23,111
	TRANSIT FUND Revenue Total:	1,357,152	1,661,163	1,381,125	2,836,738	1,471,858
	TRANSIT FUND Expenditure Total:	1,664,301	1,580,136	1,689,926	1,430,774	1,933,319
	Net Total TRANSIT FUND:	307,149-	81,027	308,801-	1,405,964	461,461-

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
AIRPORT FUND						
TAXES						
610.41.00110.53	REAL ESTATE TAX REVENUE	.00	131,579	.00	199,068	.00
Total TAXES:		.00	131,579	.00	199,068	.00
INTERGOVERNMENTAL REVENUES						
610.43.00528.51	STATE GRANTS	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICES						
610.46.19342.55	AIRPORT LEASED LAND REV.	16,500	22,420	16,500	23,097	16,500
610.46.30343.53	RENTAL CAR REVENUE	2,500	1,168	2,000	205	2,000
Total PUBLIC CHARGES FOR SERVICES:		19,000	23,588	18,500	23,302	18,500
MISCELLANEOUS REVENUE						
610.48.19110.51	INTEREST ON CHECKING	.00	29	.00	19	.00
610.48.19900.53	MISC UNCLASSIFIED REVENUE	1,000	30,162	1,000	1,139	1,000
610.48.19901.53	MISC AIR SHOW REVENUE	.00	332	.00	.00	.00
610.48.30280.53	STATE/FED BLOCK GRANT REV	.00	263	.00	.00	.00
610.48.30338.53	LEASE INCOME	25,000	33,446	25,000	22,413	25,000
610.48.30343.53	JET FUEL SALES REVENUE	228,700	206,697	228,700	203,713	228,700
610.48.30344.53	AVIATION FUEL SALES	85,000	121,189	85,000	98,655	85,000
610.48.30345.53	N/T JET FUEL SALES	1,000	.00	1,000	.00	1,000
610.48.30346.53	N/T AVIATION FUEL SALES	3,500	6,425	3,500	5,266	3,500
610.48.30347.53	AVIATION DELIVERED FUEL FEE	.00	.00	.00	.00	.00
610.48.30551.53	CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00
610.48.30901.53	COUNTER SALES	3,900	3,920	3,900	2,415	3,900
Total MISCELLANEOUS REVENUE:		348,100	402,464	348,100	333,620	348,100
OTHER FINANCING SOURCES						
610.49.00210.58	OP TRANSFER FROM GEN FUND	.00	692	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	692	.00	.00	.00
DEPT OF PUBLIC WORKS						
MUNICIPAL AIRPORT						
610.53.30510.1120	AIRPORT MANAGER WAGES	46,690	51,962	47,984	30,775	46,831
610.53.30510.1162	ASSIST. MGRS. SALARY	42,641	42,631	44,799	33,634	45,454
610.53.30510.1305	DPW MAINTENANCE WAGES	10,000	1,481	10,000	.00	.00
610.53.30510.1306	DPW LABORERS WAGES	.00	4,614	.00	4,164	.00
610.53.30510.1307	MAINT & GROUNDS WAGES	.00	.00	.00	.00	10,000
610.53.30510.1320	PARK CUSTODIAN'S WAGES	.00	4,000	.00	4,842	.00
610.53.30510.1470	PART TIME EMPLOYEE WAGES	.00	.00	.00	.00	.00
610.53.30510.1530	GENERAL OVERTIME WAGES	1,500	610	1,500	2,108	1,500
610.53.30510.1900	EMPLOYER CONTRIB/WISC RET.	10,926	10,906	12,096	7,126	5,445
610.53.30510.1910	EMPLOYER CONTRIB/S.S. TAX	7,714	7,531	7,978	5,483	7,940
610.53.30510.1920	EMPLOYER CONTRIB/LIFE INSUR	149	150	256	114	194
610.53.30510.1930	WORKMANS COMPENSATION PRE	3,924	4,010	3,916	2,760	4,040
610.53.30510.1940	I.C. INSURANCE PREMIUM	210	205	215	98	215
610.53.30510.1950	MEDICAL INSURANCE PREM	46,662	44,718	50,022	26,605	36,705
610.53.30510.2200	GAS & ELECTRIC CHARGES	45,751	24,056	37,019	16,848	38,870

Period: 09/11

Oct 12, 2011 01:34PM

Account Number	Account Title	2010	2010	2011	01/11-09/11	2012
		Prior year Budget	Pri Year Actual	Cur Year Budget	Cur YTD Actual	Fut Year Budget
610.53.30510.2203	TELEPHONE UTILITY CHARGES	2,006	2,296	2,338	1,629	2,455
610.53.30510.2204	WATER/SEWER UTIL CHARGES	1,302	991	1,341	347	1,408
610.53.30510.2702	GENERAL EQUIPMENT REPAIRS	11,500	11,563	11,500	4,291	11,500
610.53.30510.2902	CONTRACTED SERVICES - GEN	9,000	10,371	9,000	2,941	9,000
610.53.30510.2911	CONTRACTED OFFICE MCH MAIN	1,200	1,227	1,200	105	1,200
610.53.30510.2926	CONTRACTED/GEN EQUIP MAINT	2,000	2,294	2,000	752	2,000
610.53.30510.3001	GENERAL SUPPLIES	1,000	1,281	1,000	894	1,000
610.53.30510.3200	PUBLICATIONS	300	429	300	2,630	300
610.53.30510.3301	MILEAGE EXPENSES	100	.00	100	.00	100
610.53.30510.3401	GAS & OIL CHARGES	600	1,449	600	1,046	600
610.53.30510.3402	JET FUEL PURCHASE	155,000	136,503	155,000	161,521	155,000
610.53.30510.3403	100LL FUEL PURCHASE	65,000	133,678	65,000	92,968	65,000
610.53.30510.3507	LICENSES & FEES	.00	.00	.00	.00	.00
610.53.30510.3508	STATE FUEL TAX EXP	6,000	5,416	6,000	4,170	6,000
610.53.30510.3551	GEN JANITORIAL SUPPLIES	2,604	907	2,604	1,020	2,604
610.53.30510.5000	MISCELLANEOUS EXPENSES	7,000	9,500	7,000	2,713	7,000
610.53.30510.5018	MISC AIR SHOW EXP	.00	5,000	.00	.00	.00
610.53.30510.5110	AIRPORT LIAB INSURANCE	6,300	12,897	6,300	.00	6,300
610.53.30510.5153	ASPHALT PATCHING COSTS	4,000	.00	4,000	.00	4,000
610.53.30510.5210	CR. CARD PROCESSING FEE'S	4,000	3,661	4,000	2,580	4,000
610.53.30510.5225	MANAGEMENT CONTRACT	.00	.00	.00	.00	.00
610.53.30510.5450	DEPRECIATION EXPENSE	.00	47,859	.00	.00	.00
610.53.30510.5751	SNOW REMOVAL COSTS	600	563	600	.00	600
610.53.30510.5752	WEED REMOVAL COSTS	.00	.00	.00	.00	.00
610.53.30510.5910	GENERAL EDUCATIONAL EXPEND	700	504	700	255	700
610.53.30510.8700	GEN CONSTRUCTION CHARGES	300	199	300	.00	300
610.53.30510.8750	BUILDING UPGRADES	2,000	861	2,000	5,848	2,000
Total MUNICIPAL AIRPORT:		498,679	586,323	498,668	420,267	480,261
Total MUNICIPAL AIRPORT:		498,679	586,323	498,668	420,267	480,261
CAPITAL OUTLAY - AIRPORT						
CAPITAL OUTLAY						
610.57.70210.8918	AIRPORT ROOF	.00	.00	.00	.00	.00
610.57.70210.8932	LEKTRO AIRCRAFT TUG	.00	.00	32,000	32,430	.00
610.57.70210.8961	CATWALK FOR FUEL FARM	.00	.00	35,000	8,056	.00
Total CAPITAL OUTLAY:		.00	.00	67,000	40,486	.00
Total CAPITAL OUTLAY:		.00	.00	67,000	40,486	.00
AIRPORT FUND Revenue Total:		367,100	558,323	366,600	555,991	366,600
AIRPORT FUND Expenditure Total:		498,679	586,323	565,668	460,754	480,261
Net Total AIRPORT FUND:		131,579-	28,000-	199,068-	95,237	113,661-
Net Grand Totals:		12,976,006-	4,746,565-	13,182,685-	532,155-	14,318,506-

PROPOSED 2012 BUDGET

**Non-Levy Funds Only
All 200, 400, 650 and 800 Funds**



TABLE OF CONTENTS

Fund 202 – Room Tax Fund	1-4
Fund 204 – Industrial Park Imp Fund	5
Fund 207 – Special Property Imp Fund	6
Fund 208 – Stevens Point Dev Fund	7
Fund 211 – CAP – Levy Loan Fund	8
Fund 212 – Fuel Dispensing Fund	9
Fund 214 – DOA Grant Fund	10
Fund 215 – Riverfront Festival Fund	11
Fund 216 – State EMS Act 102 Grant Fund	12
Fund 217 – CDA/Blight Elimination Fund	13
Fund 223 – Law Enf/State LLEBG Grant Fund	14
Fund 224 – HRRP/ Project Fund	15
Fund 227 – Federal Forfeiture Fund	16
Fund 228 – Drug Task Force Fund	17
Fund 232 – Telecommunications Fund	18–19
Fund 236 – Police Grants – Pass Thru Fund	20–22
Fund 238 – Police Special Investigation Fund	23
Fund 239 – Fire Grants Fund	24
Fund 400 – General Capital Projects Fund (2011 & Prior)	25-27
Fund 401 – Capital Projects Fund 2 (2012 & Future)	28
Fund 410 – White Tail Subdivision Construction Fund	29
Fund 415 – TIF District #5 Construction Fund	30
Fund 416 – TIF District #6 Construction Fund	31-32
Fund 650 – Employer Self Insurance Fund	33-34
Fund 800 – United Way Fund	35
Fund 801 – Goerke Memorial Trust Fund	36
Fund 802 – Library General Trust Fund	37
Fund 804 – Pfiffner Park Improvement	38
Fund 804 – Bandshell Trust Fund	39
Fund 807 – Sick Leave Trust Fund	40
Fund 810 – Funds in Lieu of Park Land	41
Fund 815 – Forest Cemetery Trust Fund	42
Fund 850 – Section 125 Trust Fund	43

Period: 09/11

Oct 26, 2011 10:28AM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
ROOM TAX FUND						
TAXES						
202.41.00210.55	HOTEL/MOTEL TAXES	711,157	636,930	747,608	326,121	747,608
202.41.00215.55	ROOM TAX SPLIT FOR GRANTS	.00	17,384	.00	8,901	.00
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	.00	260	.00	10	.00
Total TAXES:		711,157	654,574	747,608	335,033	747,608
MISCELLANEOUS REVENUE						
202.48.00100.51	INV. INTEREST REVENUE	500	5,651	500	1,562	500
202.48.00208.55	PARKS CONST REIMB/DONATIONS	.00	.00	.00	.00	.00
202.48.00210.55	GEN CITY PROPERTY RENTAL	3,000	2,815	3,000	3,513	3,000
202.48.00300.55	GENERAL CITY PROPERTY SALES	25,000	22,238	25,000	4,505	25,000
202.48.00550.55	MISCELLANEOUS DONATION REV.	5,000	154,162	5,500	10,455	7,000
202.48.00900.55	MISC UNCLASSIFIED REVENUE	.00	3,000	.00	.00	.00
Total MISCELLANEOUS REVENUE:		33,500	187,866	34,000	20,034	35,500
OTHER FINANCING SOURCES						
202.49.00100.55	OP. TRANSFER FROM GEN FUND	.00	.00	.00	.00	.00
202.49.00101.00	TRANS IN FROM GEN FUND	.00	.00	.00	.00	.00
202.49.00310.55	FUND BALANCE USEAGE ACCOU	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
202.51.00850.9060	LEVY FOR FUTURE PROJECTS	.00	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00	.00
MISC UNCLASSIFIED GENERAL						
202.51.19850.9050	CONTINGENCY ACCOUNT	136,319	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		136,319	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		136,319	.00	.00	.00	.00
DEPT OF PUBLIC WORKS						
WEED HARVESTOR MAINT.						
202.53.00642.1300	MECHANIC'S WAGES	3,090	746	3,090	387	.00
202.53.00642.1900	EMPLOYER CONTRIB/WISC RET.	340	82	358	26	.00
202.53.00642.1910	EMPLOYER CONTRIB/S.S. TAX	236	53	236	26	.00
202.53.00642.1930	WORKMANS COMPENSATION PRE	106	26	118	14	.00
202.53.00642.3501	VEHICLE PARTS & SUPPLIES	.00	.00	.00	405	.00
Total WEED HARVESTOR MAINT.:		3,772	907	3,802	857	.00
Total DEPT OF PUBLIC WORKS:		3,772	907	3,802	857	.00
CULTURE, RECREATION & EDUCATIO						
FIREWORKS/CELEBRATION						
202.55.00340.7100	FIREWORKS SUBSIDY DISB	8,000	8,000	10,000	10,000	10,000

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
Total FIREWORKS/CELEBRATION:		8,000	8,000	10,000	10,000	10,000
BAND SHELL ENTERTAIN. PROG.						
202.55.00350.7100	BANDSHELL SUBSIDY DISB	.00	.00	.00	.00	.00
Total BAND SHELL ENTERTAIN. PROG.:		.00	.00	.00	.00	.00
RIVERFRONT CELEB. PROGRAM						
202.55.00360.7100	RIVERFRONT SUBSIDY DISB	20,000	20,000	20,000	20,000	20,000
Total RIVERFRONT CELEB. PROGRAM:		20,000	20,000	20,000	20,000	20,000
ARTS COUNCIL						
202.55.00375.1470	PART TIME EMPLOYEE WAGES	22,510	20,931	22,510	15,784	22,735
202.55.00375.1530	GENERAL OVERTIME WAGES	500	.00	500	.00	500
202.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	2,476	2,388	2,669	1,876	1,341
202.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,760	1,661	1,760	1,330	1,777
202.55.00375.1920	EMPLOYER CONTRIB/LIFE INSUR	58	53	58	43	56
202.55.00375.1930	WORKMANS COMPENSATION PRE	65	6	64	44	67
202.55.00375.1940	I.C. INSURANCE PREMIUM	60	55	60	42	55
202.55.00375.1950	MEDICAL INSURANCE PREM	6,461	6,313	7,410	4,594	6,443
202.55.00375.2200	GENERAL UTILITY CHARGES	2,510	2,369	2,585	1,564	2,714
202.55.00375.2203	TELEPHONE UTILITY CHARGES	900	612	624	449	655
202.55.00375.3006	POSTAGE	3,000	4,697	4,000	3,528	.00
202.55.00375.3550	GENERAL BUILDING MAINT SUPPL	1,000	766	1,000	432	1,000
202.55.00375.5000	MISCELLANEOUS EXPENSES	800	177	800	76	800
202.55.00375.5856	ARTS EXHIBITION EXP.	28,000	17,426	25,000	16,557	25,000
202.55.00375.7910	GRANT DISBURSEMENTS	12,500	2,185	12,500	906	12,500
Total ARTS COUNCIL:		82,600	59,640	81,540	47,224	75,643
SPECIAL EVENTS						
202.55.00380.5000	MISCELLANEOUS EXPENSES	12,500	14,265	12,500	7,170	12,500
Total SPECIAL EVENTS:		12,500	14,265	12,500	7,170	12,500
Total CULTURE, RECREATION & EDUCATIO:		123,100	101,905	124,040	84,394	118,143
CONSERVATION & DEVELOPMENT						
CONVENTION & TOURISM						
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	333,266	306,628	333,266	156,999	333,266
Total CONVENTION & TOURISM:		333,266	306,628	333,266	156,999	333,266
Total CONSERVATION & DEVELOPMENT:		333,266	306,628	333,266	156,999	333,266
CAPITAL OUTLAY						
ROOM TAX CAPITAL PROJECTS						
202.57.50661.5000	2713 TRAIN ROOF PROJECT	35,000	916	.00	1,000	.00
Total ROOM TAX CAPITAL PROJECTS:		35,000	916	.00	1,000	.00
ST PT SCULPTURE PARK						
202.57.50683.5000	ST PT SCULPTURE PARK	.00	11,129	17,000	18,639	15,000

Period: 09/11

Oct 26, 2011 10:28AM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
Total ST PT SCULPTURE PARK:		.00	11,129	17,000	18,639	15,000
SKATEBOARD PARK						
202.57.50689.5000	SKATEBOARD PARK EXPENSES	.00	346,244	.00	.00	.00
Total SKATEBOARD PARK:		.00	346,244	.00	.00	.00
PORTAGE CO YOUTH SOCCER						
202.57.50835.5000	PO CO YOUTH SOCCER FACILITIE	.00	.00	.00	.00	.00
Total PORTAGE CO YOUTH SOCCER :		.00	.00	.00	.00	.00
Total ROOM TAX CAPITAL PROJECTS:		35,000	358,289	17,000	19,639	15,000
CENT WIS CHILDREN'S MUSEUM						
202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM	.00	20,000	20,000	20,000	20,000
Total CENT WIS CHILDREN'S MUSEUM:		.00	20,000	20,000	20,000	20,000
Total CENT WIS CHILDREN'S MUSEUM:		.00	20,000	20,000	20,000	20,000
DOWNTOWN MURAL PROJECT						
202.57.56681.5000	DOWNTOWN MURAL PROJECT	10,000	4,096	10,000	.00	10,000
Total DOWNTOWN MURAL PROJECT:		10,000	4,096	10,000	.00	10,000
POINT 150TH CELEBRATION						
202.57.56686.5000	POINT 150 CELEBRATION	.00	.00	.00	.00	.00
Total POINT 150TH CELEBRATION:		.00	.00	.00	.00	.00
ALDO LEOPOLD SOCIETY						
202.57.56687.5000	ALDO LEOPOLD SOCIETY EXPENS	.00	.00	.00	.00	.00
Total ALDO LEOPOLD SOCIETY:		.00	.00	.00	.00	.00
Total ROOM TAX CAPITAL PROJECTS:		10,000	4,096	10,000	.00	10,000
IVERSON PARK BUILDINGS						
202.57.70354.8687	TOBOGGAN SLIDE	.00	166	.00	.00	.00
Total IVERSON PARK BUILDINGS:		.00	166	.00	.00	.00
PARKS GENERAL CAPITAL						
202.57.70620.8615	REPLACE BLEACHERS	.00	.00	.00	.00	.00
Total PARKS GENERAL CAPITAL:		.00	.00	.00	.00	.00
OUTLAY - WILLETT ARENA						
202.57.70646.8230	ZAMBONI ICE RESURFACER	.00	77,300	.00	.00	.00
202.57.70646.8912	BOARDS/GLASS	30,000	28,420	.00	.00	.00
202.57.70646.8915	ROOF RESEALING EXP	.00	.00	65,000	51,188	.00
202.57.70646.8939	ICE EDGER	.00	.00	6,500	5,990	.00

Period: 09/11

Oct 26, 2011 10:28AM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
	Total OUTLAY - WILLETT ARENA:	30,000	105,720	71,500	57,178	.00
	Total CAPITAL OUTLAY:	30,000	105,886	71,500	57,178	.00
TRANSFERS OUT						
TRANSFER TO DEBT SERV FUNDS						
202.59.70230.9500	OPERATING TRANSFERS	.00	.00	100,000	.00	100,000
	Total TRANSFER TO DEBT SERV FUNDS:	.00	.00	100,000	.00	100,000
	Total CAPITAL OUTLAY:	.00	.00	100,000	.00	100,000
TRANSFER TO DEBT SERV FUNDS						
202.59.90230.9500	OPERATING TRANSFERS	.00	.00	.00	.00	.00
	Total TRANSFER TO DEBT SERV FUNDS:	.00	.00	.00	.00	.00
TRANSFER TO TRUST/AGENCY						
202.59.90280.9500	OPERATING TRANSFERS	.00	.00	.00	.00	.00
	Total TRANSFER TO TRUST/AGENCY:	.00	.00	.00	.00	.00
OPERATING TRANSFER						
202.59.90281.9500	OPER TRANSFER TO GEN FUND	100,000	100,000	100,000	.00	50,000
	Total OPERATING TRANSFER:	100,000	100,000	100,000	.00	50,000
	Total TRANSFERS:	100,000	100,000	100,000	.00	50,000
	ROOM TAX FUND Revenue Total:	744,657	842,441	781,608	355,067	783,108
	ROOM TAX FUND Expenditure Total:	771,457	997,711	779,608	339,067	646,409
	Net Total ROOM TAX FUND:	26,800-	155,270-	2,000	16,000	136,699

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
INDUSTRIAL PARK IMP FUND						
MISCELLANEOUS REVENUE						
204.48.00301.00	INDUSTRIAL LAND SALES	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00
OTHER FINANCING SOURCES						
204.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	50,000	.00	50,000
Total OTHER FINANCING SOURCES:		.00	.00	50,000	.00	50,000
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
204.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	50,000	40,000	50,000
Total MISC UNCLASSIFIED GENERAL:		.00	.00	50,000	40,000	50,000
Total GENERAL GOVERNMENT:		.00	.00	50,000	40,000	50,000
INDUSTRIAL PARK IMP FUND Revenue Total:		.00	.00	50,000	.00	50,000
INDUSTRIAL PARK IMP FUND Expenditure Total:		.00	.00	50,000	40,000	50,000
Net Total INDUSTRIAL PARK IMP FUND:		.00	.00	.00	40,000-	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
SPECIAL PROPERTY IMP FUND						
MISCELLANEOUS REVENUE						
207.48.00120.00	INTEREST ON NOTES	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00
OTHER FINANCING SOURCES						
207.49.00120.00	GENERAL NOTE PROCEED REVEN	100	.00	.00	.00	.00
207.49.19310.59	GENERAL FUND BALANCE USAGE	.00	.00	50,000	.00	50,000
Total OTHER FINANCING SOURCES:		100	.00	50,000	.00	50,000
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
207.51.00850.5000	MISCELLANEOUS EXPENSES	100	.00	50,000	.00	50,000
Total MISC UNCLASSIFIED GENERAL:		100	.00	50,000	.00	50,000
Total GENERAL GOVERNMENT:		100	.00	50,000	.00	50,000
SPECIAL PROPERTY IMP FUND Revenue Total:		100	.00	50,000	.00	50,000
SPECIAL PROPERTY IMP FUND Expenditure Total:		100	.00	50,000	.00	50,000
Net Total SPECIAL PROPERTY IMP FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
STEVENS POINT DEV FUND						
MISCELLANEOUS REVENUE						
208.48.00912.56	INTEREST ON NOTES	500	165	1,063	84	616
Total MISCELLANEOUS REVENUE:		500	165	1,063	84	616
OTHER FINANCING SOURCES						
208.49.00120.56	NOTE PRINCIPAL REPAYMENTS	6,000	24,041	16,981	9,080	15,674
208.49.00310.55	FUND BALANCE USEAGE	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		6,000	24,041	16,981	9,080	15,674
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
208.51.00850.5000	MISCELLANEOUS EXPENSES	6,500	.00	18,044	.00	16,290
208.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		6,500	.00	18,044	.00	16,290
Total GENERAL GOVERNMENT:		6,500	.00	18,044	.00	16,290
STEVENS POINT DEV FUND Revenue Total:		6,500	24,206	18,044	9,164	16,290
STEVENS POINT DEV FUND Expenditure Total:		6,500	.00	18,044	.00	16,290
Net Total STEVENS POINT DEV FUND:		.00	24,206	.00	9,164	.00

Period: 09/11

Oct 26, 2011 10:28AM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
CAP-LEVY LOAN FUND						
MISCELLANEOUS REVENUE						
211.48.00110.56	INTEREST ON CHECKING ACCTS	5	7	.00	.00	2
211.48.00900.56	MISC UNCLASSIFIED REVENUES	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		5	7	.00	.00	2
OTHER FINANCING SOURCES						
211.49.00100.56	PRINCIPAL PAYMENTS	495	1,296	.00	.00	1,500
211.49.00140.56	LOAN SATISFACTIONS	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		495	1,296	.00	.00	1,500
CONSERVATION & DEVELOPMENT						
COMMUNITY DEVELOPMENT						
211.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00	.00
211.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	500	5,300	.00	.00	1,502
Total COMMUNITY DEVELOPMENT:		500	5,300	.00	.00	1,502
Total CONSERVATION & DEVELOPMENT:		500	5,300	.00	.00	1,502
CAP-LEVY LOAN FUND Revenue Total:		500	1,303	.00	.00	1,502
CAP-LEVY LOAN FUND Expenditure Total:		500	5,300	.00	.00	1,502
Net Total CAP-LEVY LOAN FUND:		.00	3,997-	.00	.00	.00

Period: 09/11

Oct 26, 2011 10:28AM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
FUEL DISPENSING FUND						
MISCELLANEOUS REVENUE						
212.48.00320.53	SURCHARGE ON FUEL USEAGE	3,000	5,431	3,000	4,242	3,000
Total MISCELLANEOUS REVENUE:		3,000	5,431	3,000	4,242	3,000
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
212.51.00850.5999	UNDESIGNATED EXPEND.	3,000	615	3,000	987	3,000
Total MISC UNCLASSIFIED GENERAL:		3,000	615	3,000	987	3,000
Total GENERAL GOVERNMENT:		3,000	615	3,000	987	3,000
FUEL DISPENSING FUND Revenue Total:		3,000	5,431	3,000	4,242	3,000
FUEL DISPENSING FUND Expenditure Total:		3,000	615	3,000	987	3,000
Net Total FUEL DISPENSING FUND:		.00	4,816	.00	3,256	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
DOA GRANT FUND						
MISCELLANEOUS REVENUE						
214.48.00110.56	INTEREST ON CHECKING ACCTS	50	86	.00	.00	.00
214.48.00120.56	INTEREST ON NOTES	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		50	86	.00	.00	.00
OTHER FINANCING SOURCES						
214.49.00100.56	PRINCIPAL PAYMENTS	5,650	2,400	14,410	.00	11,407
214.49.00140.56	LOAN SATISFACTIONS	94,300	87,889	97,783	.00	95,310
Total OTHER FINANCING SOURCES:		99,950	90,289	112,193	.00	106,717
CONSERVATION & DEVELOPMENT						
COMMUNITY DEVELOPMENT						
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	14,352	1,542	.00	1,466
214.56.00600.7500	LOAN PROCEEDS	100,000	45,009	110,651	.00	105,251
Total COMMUNITY DEVELOPMENT:		100,000	59,361	112,193	.00	106,717
Total CONSERVATION & DEVELOPMENT:		100,000	59,361	112,193	.00	106,717
DOA GRANT FUND Revenue Total:		100,000	90,375	112,193	.00	106,717
DOA GRANT FUND Expenditure Total:		100,000	59,361	112,193	.00	106,717
Net Total DOA GRANT FUND:		.00	31,014	.00	.00	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
RIVERFRONT FESTIVAL FUND						
MISCELLANEOUS REVENUE						
215.48.00110.55	INTEREST ON CHECKING ACCTS	.00	23	.00	27	.00
215.48.00550.55	MISCELLANEOUS DONATION REV.	115,000	98,599	115,000	125,191	115,000
215.48.19900.51	MISCELLANEOUS REVENUE	.00	.00	.00	322	.00
Total MISCELLANEOUS REVENUE:		115,000	98,622	115,000	125,540	115,000
OTHER FINANCING SOURCES						
215.49.00315.55	VOIDED STALE CHECKS	.00	.00	.00	.00	.00
215.49.19301.59	TRANSFER IN FROM 813	.00	104	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	104	.00	.00	.00
CULTURE, RECREATION & EDUCATIO						
RIVERFRONT CELEB. PROGRAM						
215.55.00360.5000	MISCELLANEOUS EXPENSES	115,000	110,919	115,000	130,178	115,000
Total RIVERFRONT CELEB. PROGRAM:		115,000	110,919	115,000	130,178	115,000
Total CULTURE, RECREATION & EDUCATIO:		115,000	110,919	115,000	130,178	115,000
RIVERFRONT FESTIVAL FUND Revenue Total:		115,000	98,726	115,000	125,540	115,000
RIVERFRONT FESTIVAL FUND Expenditure Total:		115,000	110,919	115,000	130,178	115,000
Net Total RIVERFRONT FESTIVAL FUND:		.00	12,194-	.00	4,638-	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
STATE EMS ACT 102 GRANT FUND						
INTERGOVERNMENTAL REVENUES						
216.43.00543.52	EMS ACT 102 STATE GRANT REV	1,000	12,278	.00	9,571	.00
Total INTERGOVERNMENTAL REVENUES:		1,000	12,278	.00	9,571	.00
PUBLIC SAFETY						
AMBULANCE						
216.52.00300.3001	GENERAL SUPPLIES	1,000	.00	.00	.00	.00
216.52.00300.5910	GEN SEMINAR/EDUCATION EXP.	.00	124	.00	445	.00
Total AMBULANCE:		1,000	124	.00	445	.00
Total PUBLIC SAFETY:		1,000	124	.00	445	.00
STATE EMS ACT 102 GRANT FUND Revenue Total:		1,000	12,278	.00	9,571	.00
STATE EMS ACT 102 GRANT FUND Expenditure Total:		1,000	124	.00	445	.00
Net Total STATE EMS ACT 102 GRANT FUND:		.00	12,154	.00	9,126	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
CDA/BLIGHT ELIMIN. FUND						
INTERGOVERNMENTAL REVENUES						
217.43.00450.56	NOTE REVENUES	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
217.48.00120.56	INTEREST ON NOTES	571	575	450	357	322
Total MISCELLANEOUS REVENUE:		571	575	450	357	322
OTHER FINANCING SOURCES						
217.49.00120.56	NOTE PRINCIPAL REPAYMENTS	2,152	1,922	2,274	1,495	2,402
Total OTHER FINANCING SOURCES:		2,152	1,922	2,274	1,495	2,402
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
217.51.00850.5120	MISCELLANEOUS EXPENSES	2,723	.00	2,724	.00	2,724
Total MISC UNCLASSIFIED GENERAL:		2,723	.00	2,724	.00	2,724
Total GENERAL GOVERNMENT:		2,723	.00	2,724	.00	2,724
CDA/BLIGHT ELIMIN. FUND Revenue Total:		2,723	2,497	2,724	1,852	2,724
CDA/BLIGHT ELIMIN. FUND Expenditure Total:		2,723	.00	2,724	.00	2,724
Net Total CDA/BLIGHT ELIMIN. FUND:		.00	2,497	.00	1,852	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
LAW ENF/STATE LLEBG GRANT FUND						
INTERGOVERNMENTAL REVENUES						
223.43.00540.52	GENERAL STATE GRANT REVENUE	.00	5,616	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	5,616	.00	.00	.00
MISCELLANEOUS REVENUE						
223.48.00100.51	INV. INTEREST REVENUE	.00	749	312	343	312
Total MISCELLANEOUS REVENUE:		.00	749	312	343	312
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
223.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	312	.00	312
Total MISC UNCLASSIFIED GENERAL:		.00	.00	312	.00	312
Total GENERAL GOVERNMENT:		.00	.00	312	.00	312
TRANSFERS OUT						
OTHER GENERAL GOVERNMENT						
223.59.00900.9500	OPERATING TRANSFERS	.00	.00	.00	.00	.00
223.59.00900.9600	PRIOR YEAR REV ADJUSTMENT	.00	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00	.00
LAW ENF/STATE LLEBG GRANT FUND Revenue Total:		.00	6,365	312	343	312
LAW ENF/STATE LLEBG GRANT FUND Expenditure Total:		.00	.00	312	.00	312
Net Total LAW ENF/STATE LLEBG GRANT FUND:		.00	6,365	.00	343	.00

Period: 09/11

Oct 26, 2011 10:28AM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
HRRP/PROJECT FUND						
MISCELLANEOUS REVENUE						
224.48.00110.56	INTEREST ON CHECKING ACCTS	100	134	.00	.00	104
224.48.00120.56	INTEREST ON NOTES	.00	.00	.00	.00	550
Total MISCELLANEOUS REVENUE:		100	134	.00	.00	654
OTHER FINANCING SOURCES						
224.49.00100.56	PRINCIPAL PAYMENTS	3,900	823	.00	.00	1,713
224.49.00140.56	LOAN SATISFACTIONS	16,000	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		19,900	823	.00	.00	1,713
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
224.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	.00	.00	.00
CONSERVATION & DEVELOPMENT						
CONSERVATION & DEVELOPMENT						
224.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00	.00	.00	.00
224.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	20,000	16,977	.00	.00	2,367
Total CONSERVATION & DEVELOPMENT:		20,000	16,977	.00	.00	2,367
Total CONSERVATION & DEVELOPMENT:		20,000	16,977	.00	.00	2,367
HRRP/PROJECT FUND Revenue Total:		20,000	957	.00	.00	2,367
HRRP/PROJECT FUND Expenditure Total:		20,000	16,977	.00	.00	2,367
Net Total HRRP/PROJECT FUND:		.00	16,020-	.00	.00	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
FEDERAL FORFEITURE FUND						
INTERGOVERNMENTAL REVENUES						
227.43.00215.52	FED REV - FORFEITED PROPERTY	7,500	17,422	2,500	7,456	2,500
227.43.00280.52	FEDERAL GRANT FUNDS	.00	3,851	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		7,500	21,273	2,500	7,456	2,500
MISCELLANEOUS REVENUE						
227.48.00100.51	INV. INTEREST REVENUE	.00	.00	.00	.00	.00
227.48.19900.51	MISC UNCLASSIFIED REV	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00
OTHER FINANCING SOURCES						
227.49.19230.59	TRANSFER IN FROM FUND 230	.00	.00	.00	5,079	.00
227.49.19239.59	TRANSFER IN FROM FUND 239	.00	.00	.00	2,580	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	7,659	.00
PUBLIC SAFETY						
GENERAL POLICE EXPENDITURES						
227.52.00100.5000	MISCELLANEOUS EXPENSES	7,500	20,124	2,500	.00	2,500
Total GENERAL POLICE EXPENDITURES:		7,500	20,124	2,500	.00	2,500
Total PUBLIC SAFETY:		7,500	20,124	2,500	.00	2,500
TRANSFERS OUT						
EQUITY TRANSFER						
227.59.20991.9100	RESIDUAL EQUITY TRANSFER	.00	.00	.00	.00	.00
Total EQUITY TRANSFER:		.00	.00	.00	.00	.00
Total EQUITY TRANSFER:		.00	.00	.00	.00	.00
FEDERAL FORFEITURE FUND Revenue Total:		7,500	21,273	2,500	15,115	2,500
FEDERAL FORFEITURE FUND Expenditure Total:		7,500	20,124	2,500	.00	2,500
Net Total FEDERAL FORFEITURE FUND:		.00	1,149	.00	15,115	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
DRUG TASK FORCE FUND						
INTERGOVERNMENTAL REVENUES						
228.43.00540.52	GENERAL STATE GRANT REVENUE	1,000	12,038	.00	.00	.00
228.43.00820.00	MEG OT REIMBURSEMENT'S	.00	.00	.00	.00	.00
228.43.00820.52	MEG OT REIMBURSEMENT'S	.00	38	.00	8,611	.00
Total INTERGOVERNMENTAL REVENUES:		1,000	12,077	.00	8,611	.00
PUBLIC SAFETY						
DRUG ENFORCEMENT OPERATIONS						
228.52.20128.5952	GEN OPERATING PROG EXP.	.00	.00	.00	.00	.00
228.52.20128.5960	OVERTIME REIMB EXP	1,000	.00	.00	.00	.00
228.52.20128.5962	CONFIDENTIAL FUNDS REIMB	.00	12,038	.00	.00	.00
Total DRUG ENFORCEMENT OPERATIONS:		1,000	12,038	.00	.00	.00
Total POLICE DEPARTMENT:		1,000	12,038	.00	.00	.00
TRANSFERS OUT						
OPERATING TRANS TO GEN FUND						
228.59.20100.9500	OPERATING TRANSFERS	.00	.00	.00	.00	.00
Total OPERATING TRANS TO GEN FUND:		.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		.00	.00	.00	.00	.00
DRUG TASK FORCE FUND Revenue Total:		1,000	12,077	.00	8,611	.00
DRUG TASK FORCE FUND Expenditure Total:		1,000	12,038	.00	.00	.00
Net Total DRUG TASK FORCE FUND:		.00	38	.00	8,611	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
TELECOMMUNICATIONS FUND						
PUBLIC CHARGES FOR SERVICES						
232.46.00710.51	CABLE T.V. FRANCHISE REV.	211,417	232,583	241,181	116,671	241,181
232.46.00715.51	(T) TELECOMM GEN REVENUES	1,000	1,552	1,500	1,372	1,500
232.46.00716.51	CABLE ASSESS N/T	.00	.00	.00	25	.00
232.46.00717.51	(NT) MISC TELECOMM REVENUES	.00	655	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		212,417	234,790	242,681	118,068	242,681
CULTURE, RECREATION & EDUCATIO						
TELECOMMUNICATIONS						
232.55.50600.1164	CABLE TV COORD. WAGES	48,451	48,451	48,943	37,524	50,129
232.55.50600.1420	PRODUCTION SPEC. WAGES	21,482	12,483	13,426	9,729	13,562
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	1,483	.00	1,526	.00	1,526
232.55.50600.1470	PART TIME EMPLOYEE WAGES	.00	2,108	.00	1,219	.00
232.55.50600.1500	LONGEVITY	420	420	420	315	540
232.55.50600.1530	GENERAL OVERTIME WAGES	.00	260	.00	349	.00
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	7,856	6,805	7,284	4,945	3,790
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	5,495	4,661	4,920	3,658	5,030
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	63	63	64	53	65
232.55.50600.1930	WORKMANS COMPENSATION PRE	2,821	2,527	2,450	1,870	2,505
232.55.50600.1940	I.C. INSURANCE PREMIUM	143	147	147	128	155
232.55.50600.1950	MEDICAL INSURANCE PREM	23,331	23,331	25,011	20,842	26,311
232.55.50600.2203	TELEPHONE UTILITY CHARGES	299	433	586	403	615
232.55.50600.2911	CONTRACTED OFFICE MCH MAIN	6,000	4,329	6,500	5,360	6,500
232.55.50600.3000	OFFICE SUPPLIES	3,000	1,221	2,000	200	2,000
232.55.50600.3006	POSTAGE	100	111	100	49	100
232.55.50600.3202	MEMBERSHIP DUES	300	335	300	389	300
232.55.50600.3301	MILEAGE EXPENSES	.00	.00	.00	.00	.00
232.55.50600.3450	GENERAL PROMOTIONAL SUPPLIE	.00	.00	.00	.00	.00
232.55.50600.3757	GEN TELECOMMUNICATION EQUI	10,000	16,092	11,500	5,136	11,500
232.55.50600.5100	INSURANCE PREMIUM PAYMENT	.00	96	.00	.00	.00
232.55.50600.5502	WEB SERVICES	13,540	21,368	19,700	10,494	19,700
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	5,000	3,514	5,000	1,212	5,000
232.55.50600.9050	LEVY FOR CONTINGENCIES	13,616	.00	10,534	.00	19,842
Total TELECOMMUNICATIONS:		163,400	148,755	160,411	103,876	169,170
Total PARK, REC, FORESTRY:		163,400	148,755	160,411	103,876	169,170
CAPITAL OUTLAY						
TELECOMMUNICATIONS DEPT.						
232.57.70660.8053	PURCHASE CAMCORDERS	.00	9,235	10,000	4,058	.00
232.57.70660.8214	AUTO PURCHASES	10,000	.00	.00	.00	.00
Total TELECOMMUNICATIONS DEPT.:		10,000	9,235	10,000	4,058	.00
Total CAPITAL OUTLAY:		10,000	9,235	10,000	4,058	.00
TRANSFERS OUT						
OPERATING TRANSFER TO G.F.						
232.59.00100.9010	OP. TRANSFER DISB.	72,270	73,500	72,270	.00	73,500
Total OPERATING TRANSFER TO G.F.:		72,270	73,500	72,270	.00	73,500

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
	Total TRANSFERS OUT:	72,270	73,500	72,270	.00	73,500
P.E.G. EXPENDITURES						
232.59.50100.9500	OPERATING TRANSFERS	.00	.00	.00	.00	.00
	Total P.E.G. EXPENDITURES:	.00	.00	.00	.00	.00
	Total PARKS, REC, FORESTRY:	.00	.00	.00	.00	.00
	TELECOMMUNICATIONS FUND Revenue Total:	212,417	234,790	242,681	118,068	242,681
	TELECOMMUNICATIONS FUND Expenditure Total:	245,670	231,491	242,681	107,934	242,670
	Net Total TELECOMMUNICATIONS FUND:	33,253-	3,300	.00	10,134	11

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
POLICE GRANTS - PASS THRU FUND						
INTERGOVERNMENTAL REVENUES						
236.43.00581.52	ALCOHOL GRANT (FED VIA STATE)	16,000	18,048	30,000	17,592	.00
236.43.00582.52	CLICK IT GRANT (STATE)	.00	441	.00	1,378	25,000
236.43.00584.52	TRAFFIC ENFORCEMENT (STATE)	16,000	.00	25,000	.00	.00
236.43.00585.52	BIKE SAFETY GRANT (STATE)	1,600	1,559	.00	1,811	.00
236.43.00586.52	OJA/BJA STIMULUS GRANT (FED)	.00	22,066	.00	11,847	.00
236.43.00587.52	BADGER TRACS GRANT (STATE)	.00	.00	.00	.00	.00
236.43.00589.52	SPEED ENFORCEMENT GRANT	.00	17,135	.00	10,582	.00
236.43.00590.52	INTEROPERABLE COMM GRANT	.00	3,400	.00	.00	.00
236.43.00591.52	PEDESTRIAN GRANT	.00	.00	.00	712	.00
236.43.00592.52	SHARE OF PORTAGE CO GRANTS	.00	.00	.00	1,840	.00
Total INTERGOVERNMENTAL REVENUES:		33,600	62,649	55,000	45,762	25,000
PUBLIC SAFETY						
POL ALCOHOL GRANT EXP.						
236.52.00101.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00	.00
236.52.00101.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00	.00
236.52.00101.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00	.00
236.52.00101.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00	.00
236.52.00101.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	.00	.00
236.52.00101.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00	.00
236.52.00101.5000	MISCELLANEOUS EXPENSES	.00	6,610	30,000	3,496	.00
Total POL ALCOHOL GRANT EXP.:		.00	6,610	30,000	3,496	.00
POL. CLICK IT GRANT EXP						
236.52.00102.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00	.00
236.52.00102.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00	.00
236.52.00102.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00	.00
236.52.00102.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	.00	.00
236.52.00102.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	25,000
Total POL. CLICK IT GRANT EXP:		.00	.00	.00	.00	25,000
POLICE BIKE SAFETY						
236.52.00103.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00	.00
236.52.00103.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00	.00
236.52.00103.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00	.00
236.52.00103.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	.00	.00
236.52.00103.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
Total POLICE BIKE SAFETY:		.00	.00	.00	.00	.00
BADGER TRACS GRANT						
236.52.00105.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00	.00
236.52.00105.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00	.00
236.52.00105.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00	.00
236.52.00105.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	.00	.00
236.52.00105.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
Total BADGER TRACS GRANT:		.00	.00	.00	.00	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
BEAT OFFICER GRANT						
236.52.00106.1235	POLICE OFFICER'S WAGES	.00	.00	.00	.00	.00
236.52.00106.1500	LONGEVITY	.00	.00	.00	.00	.00
236.52.00106.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00	.00
236.52.00106.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00	.00
236.52.00106.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00	.00
236.52.00106.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	9	.00	.00	.00
236.52.00106.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	.00	.00
236.52.00106.1940	I.C. INSURANCE PREMIUM	.00	34	.00	.00	.00
236.52.00106.1950	MEDICAL INSURANCE PREM	.00	1,944	.00	.00	.00
236.52.00106.5000	MISCELLANEOUS EXPENSES	33,600	.00	.00	.00	.00
Total BEAT OFFICER GRANT:		33,600	1,987	.00	.00	.00
OJA/BJA STIMULUS GRANT EXP						
236.52.00107.5000	MISCELLANEOUS EXPENSES	.00	22,066	.00	6,969	.00
Total OJA/BJA STIMULUS GRANT EXP:		.00	22,066	.00	6,969	.00
UNKNOWN GRANT						
236.52.00108.1235	POLICE OFFICER'S WAGES	.00	.00	.00	.00	.00
236.52.00108.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00	.00
236.52.00108.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00	.00
236.52.00108.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00	.00
236.52.00108.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	.00	.00
236.52.00108.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00	.00
236.52.00108.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00	.00
Total UNKNOWN GRANT:		.00	.00	.00	.00	.00
SPEED ENFORCEMENT GRANT						
236.52.00109.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00	.00
236.52.00109.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00	.00
236.52.00109.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00	.00
236.52.00109.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00	.00
236.52.00109.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	.00	.00
236.52.00109.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00	.00
236.52.00109.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00	.00
236.52.00109.5000	MISCELLANEOUS EXPENSES	.00	.00	25,000	5,580	.00
Total SPEED ENFORCEMENT GRANT:		.00	.00	25,000	5,580	.00
INTEROPERABLE COMM GRANT						
236.52.00110.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00	.00
236.52.00110.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00	.00
236.52.00110.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00	.00
236.52.00110.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00	.00
236.52.00110.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	.00	.00
236.52.00110.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00	.00
236.52.00110.5000	MISCELLANEOUS EXPENSES	.00	3,400	.00	.00	.00
Total INTEROPERABLE COMM GRANT:		.00	3,400	.00	.00	.00
PEDESTRIAN GRANT						
236.52.00111.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00	.00
236.52.00111.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00	.00

Period: 09/11

Oct 26, 2011 10:28AM

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
236.52.00111.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00	.00
236.52.00111.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00	.00
236.52.00111.1930	WORKERMANS COMPENSATION P	.00	.00	.00	.00	.00
236.52.00111.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00	.00
236.52.00111.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00	.00
236.52.00111.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
Total PEDESTRIAN GRANT:		.00	.00	.00	.00	.00
SHARE OF PORTAGE CO GRANTS						
236.52.00112.5000	MISC EXP-SHARE OF PO CO GRA	.00	.00	.00	.00	.00
Total SHARE OF PORTAGE CO GRANTS:		.00	.00	.00	.00	.00
Total PUBLIC SAFETY:		33,600	34,063	55,000	16,045	25,000
OJA STATE GRANT EXPENSES						
236.52.20529.5000	OJA STATE GRANT EXPENSES	.00	.00	.00	.00	.00
Total OJA STATE GRANT EXPENSES:		.00	.00	.00	.00	.00
Total OJA STATE GRANT EXPENSES:		.00	.00	.00	.00	.00
POLICE GRANTS - PASS THRU FUND Revenue Total:		33,600	62,649	55,000	45,762	25,000
POLICE GRANTS - PASS THRU FUND Expenditure Total:		33,600	34,063	55,000	16,045	25,000
Net Total POLICE GRANTS - PASS THRU FUND:		.00	28,587	.00	29,717	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
POLICE SPECIAL INVEST FUND						
PUBLIC CHARGES FOR SERVICES						
238.46.20213.52	DRUG INVEST. REIMB.	7,000	15,699	.00	10,274	.00
Total PUBLIC CHARGES FOR SERVICES:		7,000	15,699	.00	10,274	.00
MISCELLANEOUS REVENUE						
238.48.00100.51	INTEREST ON INVEST.	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00
DRUG ENFORCEMENT OPERATIONS						
DRUG ENFORCEMENT OPERATIONS						
238.52.20128.5707	INVESTIGATION EXPENSES	.00	2,592	.00	.00	.00
Total DRUG ENFORCEMENT OPERATIONS:		.00	2,592	.00	.00	.00
POLICE - CRIMINAL INVESTINGTN						
238.52.20130.5707	INVESTIGATION EXPENSE	7,000	10,917	.00	7,215	.00
Total POLICE - CRIMINAL INVESTINGTN:		7,000	10,917	.00	7,215	.00
Total DRUG ENFORCEMENT OPERATIONS:		7,000	13,509	.00	7,215	.00
POLICE SPECIAL INVEST FUND Revenue Total:		7,000	15,699	.00	10,274	.00
POLICE SPECIAL INVEST FUND Expenditure Total:		7,000	13,509	.00	7,215	.00
Net Total POLICE SPECIAL INVEST FUND:		.00	2,190	.00	3,059	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
FIRE GRANTS FUND						
INTERGOVERNMENTAL REVENUES						
240.43.25282.52	FED FIRE COL RESCUE GRANT	1,000	.00	.00	.00	.00
240.43.25283.52	FEMA GRANT REVENUE	.00	54,085	.00	7,290	.00
Total INTERGOVERNMENTAL REVENUES:		1,000	54,085	.00	7,290	.00
OTHER FINANCING SOURCES						
240.49.19100.59	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
PUBLIC SAFETY						
FIRE GRANT EXPENSE						
240.52.25227.1230	F.F./EMT WAGES	.00	.00	.00	.00	.00
240.52.25227.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00	.00
240.52.25227.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00	.00
240.52.25227.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	.00	.00
240.52.25227.2913	CONTRACTED RADIO/COMM MA	.00	.00	.00	.00	.00
240.52.25227.3001	GENERAL SUPPLIES	.00	.00	.00	.00	.00
240.52.25227.3507	GENERAL VEHICLE EXPENSES	.00	.00	.00	.00	.00
240.52.25227.3652	FIREMEN'S EQUIPMENT	1,000	.00	.00	.00	.00
240.52.25227.3653	PERSONAL PROTECTIVE EQUIPME	.00	.00	.00	.00	.00
Total FIRE GRANT EXPENSE:		1,000	.00	.00	.00	.00
Total FIRE GRANT EXPENSE:		1,000	.00	.00	.00	.00
FIRE GRANTS FUND Revenue Total:		1,000	54,085	.00	7,290	.00
FIRE GRANTS FUND Expenditure Total:		1,000	.00	.00	.00	.00
Net Total FIRE GRANTS FUND:		.00	54,085	.00	7,290	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
GENERAL CAPITAL PROJECTS FUND						
INTERGOVERNMENTAL REVENUES						
400.43.00702.52	VILL OF PLOVER FIRE TRK REIMB	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
400.48.00100.51	INV. INTEREST REVENUE	300,000	30,097	.00	13,675	.00
400.48.00550.52	GOERKE PARK DONATIONS	.00	60,226	.00	86,640	.00
400.48.00550.53	DONATION REV - COMMUTER TRA	.00	1,500	.00	.00	.00
400.48.00550.54	GOERKE SCOREBOARD DONATIO	.00	1,050	.00	.00	.00
400.48.00900.59	MISC UNCLASSIFIED REVENUE	.00	23,849	.00	.00	.00
400.48.19400.00	INSURANCE RECOVERY	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		300,000	116,722	.00	100,315	.00
OTHER FINANCING SOURCES						
400.49.00110.59	G.O. BOND PROCEED REVENUE	.00	.00	.00	.00	.00
400.49.00115.70	NOTE PROCEED REVENUE	.00	3,000,000	.00	.00	.00
400.49.00300.58	TRANSFER FROM D.S. FUND	.00	3,201,519	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	6,201,519	.00	.00	.00
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
400.51.00850.6400	BOND ISSUANCE COSTS	.00	35,073	.00	5,000	.00
400.51.00850.9050	CONTINGENCY EXPENDITURES	300,000	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		300,000	35,073	.00	5,000	.00
Total GENERAL GOVERNMENT:		300,000	35,073	.00	5,000	.00
CAPITAL OUTLAY						
GENERAL GOVT						
400.57.19850.8000	COMPUTER SYSTEM UPGRADES	.00	.00	.00	.00	.00
400.57.19850.8005	COMPUTER HARDWARE PURCH	.00	.00	.00	.00	.00
400.57.19850.8011	SOFTWARE UPGRADES	.00	430	.00	.00	.00
400.57.19850.8021	GIS IMPLEMENTATION	.00	10,271	.00	1,550	.00
400.57.19850.8022	COMMUNICATION UPGRADE	.00	19,890	.00	.00	.00
Total GENERAL GOVT:		.00	30,591	.00	1,550	.00
Total GENERAL GOVT:		.00	30,591	.00	1,550	.00
DPW VEHICLE PURCHASES						
400.57.30320.8228	GENERAL VEHICLE PURCH DPW	.00	200,493	.00	94,138	.00
Total DPW VEHICLE PURCHASES:		.00	200,493	.00	94,138	.00
HWY10/BRILLOWSKI ROAD PROJ						
400.57.30820.8700	HWY10/BRILLOWSKI ROAD PROJ	.00	.00	.00	.00	.00
Total HWY10/BRILLOWSKI ROAD PROJ:		.00	.00	.00	.00	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
Total DPW EQUIPMENT PURCHASES:		.00	200,493	.00	94,138	.00
POLICE CAPITAL OUTLAY						
400.57.70210.8210	POLICE SQUAD PURCHASES	.00	260,940	.00	.00	.00
400.57.70210.8212	EMERGENCY ALERT SYSTEM	.00	159,165	.00	.00	.00
Total POLICE CAPITAL OUTLAY:		.00	420,104	.00	.00	.00
CAP OUTLAY-DPW						
400.57.70312.8918	CITY GARAGE ROOF	.00	.00	.00	.00	.00
Total CAP OUTLAY-DPW:		.00	.00	.00	.00	.00
CAP OUTLAY-FUEL TANK						
400.57.70353.8700	AIRPORT AVGAS	.00	45,310	.00	.00	.00
Total CAP OUTLAY-FUEL TANK:		.00	45,310	.00	.00	.00
REC. CENTER BUILDING						
400.57.70647.8703	STREET/UTIL RECONSTRUCTION	.00	1,067,941	.00	845,549	.00
Total REC. CENTER BUILDING:		.00	1,067,941	.00	845,549	.00
COMMUNICATIONS PROJECT						
400.57.70837.8054	COMMUNICATIONS INST EXP	.00	.00	.00	.00	.00
Total COMMUNICATIONS PROJECT:		.00	.00	.00	.00	.00
FIRE ENGINE'S						
400.57.70839.8206	PURCHASE FIRE TRUCK	.00	.00	.00	.00	.00
Total FIRE ENGINE'S:		.00	.00	.00	.00	.00
COMMUTER TRAIL						
400.57.70843.5000	WATER/WASTEWATER MISC EXP	.00	.00	.00	.00	.00
Total COMMUTER TRAIL:		.00	.00	.00	.00	.00
POLICE TOWER PROJECT						
400.57.70844.8700	POLICE TOWER PROJECT	.00	1,000	.00	.00	.00
Total POLICE TOWER PROJECT:		.00	1,000	.00	.00	.00
SALT SHED						
400.57.70845.8700	SALT SHED	.00	16,532	.00	.00	.00
Total SALT SHED:		.00	16,532	.00	.00	.00
FUEL SYSTEM						
400.57.70846.8960	FUEL SYSTEM	.00	.00	.00	.00	.00
Total FUEL SYSTEM:		.00	.00	.00	.00	.00
WATER STREET PROJECT						
400.57.70847.8700	WATER STREET PROJ CONT CHGS	.00	1,361,376	.00	63,708	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
	Total WATER STREET PROJECT:	.00	1,361,376	.00	63,708	.00
FIBER COMMUNICATION PROJECT						
400.57.70848.8700	FIBER COMMUNICATION PROJEC	.00	169,912	.00	1,403	.00
	Total FIBER COMMUNICATION PROJECT:	.00	169,912	.00	1,403	.00
PAINT MACHINE						
400.57.70849.8700	DPW GENERAL EQUIPMENT	.00	.00	.00	.00	.00
	Total PAINT MACHINE:	.00	.00	.00	.00	.00
HH & R CONSTRUCTION						
400.57.70850.5000	HH & R CONSTR - CITY'S SHARE	.00	240,733	.00	91,798-	.00
	Total HH & R CONSTRUCTION:	.00	240,733	.00	91,798-	.00
	Total CAPITAL OUTLAY:	.00	3,322,908	.00	818,862	.00
OPERATING TRANSFERS						
OPER. TRANSF TO OTHER FUNDS						
400.59.99240.9010	OP. TRANSFER DISB.	.00	9,500	.00	444,456	.00
	Total OPER. TRANSF TO OTHER FUNDS:	.00	9,500	.00	444,456	.00
	Total OPER. TRANSF TO OTHER FUNDS:	.00	9,500	.00	444,456	.00
	GENERAL CAPITAL PROJECTS FUND Revenue Total:	300,000	6,318,240	.00	100,315	.00
	GENERAL CAPITAL PROJECTS FUND Expenditure Total:	300,000	3,598,565	.00	1,364,006	.00
	Net Total GENERAL CAPITAL PROJECTS FUND:	.00	2,719,676	.00	1,263,690-	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
CAPITAL PROJECTS FUND 2						
INTERGOVERNMENTAL REVENUES						
401.43.00534.53	LOCAL ROAD IMP PROGRAM RE	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00
OTHER FINANCING SOURCES						
401.49.00100.59	G.O. BOND PROCEED REVENUE	.00	.00	3,315,000	3,315,000	.00
401.49.00400.58	TRSF FROM GEN CAP PROJ FUND	.00	.00	.00	434,956	.00
Total OTHER FINANCING SOURCES:		.00	.00	3,315,000	3,749,956	.00
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
401.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00
401.51.00850.6400	BOND ISSUANCE COSTS	.00	.00	5,150	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	5,150	.00	.00
Total GENERAL GOVERNMENT:		.00	.00	5,150	.00	.00
CAPITAL OUTLAY						
CAPITAL OUTLAY - DPW						
401.57.70320.8201	DUMP TRUCK PURCHASE	.00	.00	175,000	47,629	.00
401.57.70320.8219	STAFF VEHICLE	.00	.00	25,000	.00	.00
401.57.70320.8228	BRINE MIXING STATION	.00	.00	120,000	16,301	.00
401.57.70320.8230	SEAWALL PROJECT	.00	.00	550,000	.00	.00
401.57.70320.8234	CRACK FILL MACHINE	.00	.00	59,850	.00	.00
Total CAPITAL OUTLAY - DPW:		.00	.00	929,850	63,930	.00
CAPITAL OUTLAY - ROAD MAINT						
401.57.70850.5000	CTH R & HH	.00	.00	700,000	502,446	.00
401.57.70850.8270	ONGOING ROAD MAINTENANCE	.00	.00	1,734,956	.00	.00
Total CAPITAL OUTLAY - ROAD MAINT:		.00	.00	2,434,956	502,446	.00
Total CAPITAL OUTLAY:		.00	.00	3,364,806	566,376	.00
CAPITAL PROJECTS FUND 2 Revenue Total:		.00	.00	3,315,000	3,749,956	.00
CAPITAL PROJECTS FUND 2 Expenditure Total:		.00	.00	3,369,956	566,376	.00
Net Total CAPITAL PROJECTS FUND 2:		.00	.00	54,956-	3,183,580	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
WHITE TAIL SUBD CONST FUND						
MISCELLANEOUS REVENUE						
410.48.00193.51	LAND/PROPERTY SALES	200,000	172,751	.00	36,650	110,000
Total MISCELLANEOUS REVENUE:		200,000	172,751	.00	36,650	110,000
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
410.51.00850.5000	MISCELLANEOUS EXPENSES	50,000	51,651	.00	4,738	20,000
Total MISC UNCLASSIFIED GENERAL:		50,000	51,651	.00	4,738	20,000
Total GENERAL GOVERNMENT:		50,000	51,651	.00	4,738	20,000
CAPITAL OUTLAY						
DPW STREET/HWY UTILITY CONST						
410.57.00331.8700	GEN CONSTRUCTION CHARGES	150,000	238,292	.00	38,704	90,000
Total DPW STREET/HWY UTILITY CONST:		150,000	238,292	.00	38,704	90,000
Total CAPITAL OUTLAY:		150,000	238,292	.00	38,704	90,000
TRANSFERS OUT						
EQUITY TRANSFER						
410.59.19200.9100	EQUITY TRANSFER	.00	.00	.00	.00	.00
Total EQUITY TRANSFER:		.00	.00	.00	.00	.00
Total CITY HALL OTHER:		.00	.00	.00	.00	.00
WHITE TAIL SUBD CONST FUND Revenue Total:		200,000	172,751	.00	36,650	110,000
WHITE TAIL SUBD CONST FUND Expenditure Total:		200,000	289,943	.00	43,442	110,000
Net Total WHITE TAIL SUBD CONST FUND:		.00	117,192-	.00	6,792-	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
TIF DIST #5 CONST FUND						
MISCELLANEOUS REVENUES						
415.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
415.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	.00	.00	1,000
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00	1,000
OTHER FINANCING SOURCES						
415.49.00110.49	BOND PROCEEDS REVENUE	400,000	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		400,000	.00	.00	.00	.00
MISCELLANEOUS UNCLASSIFIED						
MISCELLANEOUS UNCLASSIFIED						
415.51.19850.5000	MISCELLANEOUS EXPENSES	400,000	8,480	.00	150	1,000
415.51.19850.5009	DEVELOPER INCENTIVE PYMT	.00	.00	.00	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		400,000	8,480	.00	150	1,000
Total MISCELLANEOUS UNCLASSIFIED:		400,000	8,480	.00	150	1,000
FRONTAGE ROAD PROJECT						
FRONTAGE ROAD PROJECT						
415.57.30101.8700	FRONTAGE ROAD PROJECT	.00	17,832	.00	.00	.00
Total FRONTAGE ROAD PROJECT:		.00	17,832	.00	.00	.00
Total FRONTAGE ROAD PROJECT:		.00	17,832	.00	.00	.00
TIF DIST #5 CONST FUND Revenue Total:		400,000	.00	.00	.00	1,000
TIF DIST #5 CONST FUND Expenditure Total:		400,000	26,312	.00	150	1,000
Net Total TIF DIST #5 CONST FUND:		.00	26,312-	.00	150-	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
TIF DIST #6 CONST FUND						
SOURCE: 46						
416.46.00720.51	BUILDING RENT REVENUE	.00	.00	.00	1,500	1,000
Total SOURCE: 46:		.00	.00	.00	1,500	1,000
MISCELLANEOUS REVENUE						
416.48.00100.51	INTEREST ON INVESTMENTS	.00	.00	.00	3,217	.00
416.48.19900.51	MISC REVENUE ACCOUNT	.00	.00	.00	6,840	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	10,057	.00
OTHER FINANCING SOURCES						
416.49.00110.59	BOND PROCEEDS	1,000,000	.00	.00	5,861,009	5,861,009
416.49.19232.59	OP TRANSFER FROM GEN FUND	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		1,000,000	.00	.00	5,861,009	5,861,009
MISCELLANEOUS EXPENSES						
MISC BUILDING EXPENDITURES						
416.51.19860.5000	BUILDING EXPENDITURES	.00	.00	.00	.00	1,000
Total MISC BUILDING EXPENDITURES:		.00	.00	.00	.00	1,000
MISC UNCLASSIFIED GENERAL						
416.51.19900.5010	TAXES ON CITY OWNED PROPERT	.00	.00	.00	348	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	348	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00	.00	348	1,000
OTHER GENERAL GOVERNMENT						
DEVELOPER EXPENSES						
416.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00	.00	.00	.00
Total DEVELOPER EXPENSES:		.00	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00	.00	.00	.00
CAPITAL EXPENSES						
TIF DIST #6 CONST ACCOUNT						
416.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	6,128	5,861,009	24,605	5,861,009
Total TIF DIST #6 CONST ACCOUNT:		.00	6,128	5,861,009	24,605	5,861,009
COMMUNITY DEVELOPMENT PURCHASE						
416.57.70900.5000	COMMUNITY DEVELOPMENT PUR	.00	.00	.00	575,000	.00
Total COMMUNITY DEVELOPMENT PURCHASE:		.00	.00	.00	575,000	.00
Total TIF DIST #6 CONST ACCOUNT:		.00	6,128	5,861,009	599,605	5,861,009
CAPITAL OUTLAY						
CAPITAL OUTLAY						
416.70.19841.8900	PURCHASE LAND	1,000,000	.00	.00	.00	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
	Total CAPITAL OUTLAY:	1,000,000	.00	.00	.00	.00
	Total CAPITAL OUTLAY:	1,000,000	.00	.00	.00	.00
	TIF DIST #6 CONST FUND Revenue Total:	1,000,000	.00	.00	5,872,566	5,862,009
	TIF DIST #6 CONST FUND Expenditure Total:	1,000,000	6,128	5,861,009	599,953	5,862,009
	Net Total TIF DIST #6 CONST FUND:	.00	6,128-	5,861,009-	5,272,612	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
EMPLOYE SELF INSURANCE FUND						
INTERGOVERNMENTAL REVENUES						
650.43.00710.00	WATER/SEWER MED INSUR PAYM	.00	585,324	.00	151,150	.00
Total INTERGOVERNMENTAL REVENUES:		.00	585,324	.00	151,150	.00
PUBLIC CHARGES FOR SERVICES						
650.46.00500.00	EMPLOYEE MED INSUR DED REV	.00	391,711	.00	299,485	.00
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	.00	341,523	.00	285,546	.00
Total PUBLIC CHARGES FOR SERVICES:		.00	733,234	.00	585,031	.00
MISCELLANEOUS REVENUE						
650.48.00100.51	INV. INTEREST REVENUE	500	387	.00	138	.00
650.48.00410.00	PCS DRUG REIMBURSEMENTS	.00	.00	.00	.00	.00
650.48.00910.00	GENERAL REFUND REVENUES	.00	776,663	.00	232,648	.00
Total MISCELLANEOUS REVENUE:		500	777,050	.00	232,786	.00
OTHER FINANCING SOURCES						
650.49.00215.00	OPER TRANS REVENUE/EMP INSUR	.00	3,491,147	18,000	2,739,902	3,400,000
Total OTHER FINANCING SOURCES:		.00	3,491,147	18,000	2,739,902	3,400,000
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
650.51.00850.5000	MISCELLANEOUS EXPENSES	18,000	37,189	18,000	24,704	18,000
650.51.00850.5905	MEDICAL INSURANCE CLAIMS	.00	6,705	.00	3,594	.00
Total MISC UNCLASSIFIED GENERAL:		18,000	43,894	18,000	28,297	18,000
OTHER GENERAL GOVERNMENT						
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	.00	4,511,153	.00	3,401,253	3,382,000
650.51.00900.5105	HEALTH ADMIN/STOP LOSS PREM	.00	500,489	.00	9,900	.00
650.51.00900.5118	NON PPO HEALTH CLAIMS	.00	501	.00	639	.00
Total OTHER GENERAL GOVERNMENT:		.00	5,012,143	.00	3,411,791	3,382,000
Total GENERAL GOVERNMENT:		18,000	5,056,037	18,000	3,440,089	3,400,000
GENERAL UNCLASSIFIED						
WATER/SEWER EMPLOYEES						
650.53.00700.5118	NON PPO HEALTH CLAIMS	.00	15	.00	10	.00
Total WATER/SEWER EMPLOYEES:		.00	15	.00	10	.00
Total GENERAL UNCLASSIFIED:		.00	15	.00	10	.00
TRANSFERS OUT						
OPERATING TRANSFERS						
650.59.00601.9010	OPERATING TRNSFER TO TRANSIT	.00	.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
OPERATING TRANSFERS						
650.59.00807.9010	OP. TRANSFER DISB.	.00	.00	.00	.00	.00
Total OPERATING TRANSFERS:		.00	.00	.00	.00	.00
Total TRANSFERS OUT:		.00	.00	.00	.00	.00
EMPLOYE SELF INSURANCE FUND Revenue Total:		500	5,586,755	18,000	3,708,869	3,400,000
EMPLOYE SELF INSURANCE FUND Expenditure Total:		18,000	5,056,052	18,000	3,440,099	3,400,000
Net Total EMPLOYE SELF INSURANCE FUND:		17,500-	530,703	.00	268,770	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
UNITED WAY FUND						
MISCELLANEOUS REVENUE						
800.48.00100.51	INV. INTEREST REVENUE	500	103	100	.00	100
Total MISCELLANEOUS REVENUE:		500	103	100	.00	100
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
800.51.00850.7100	SUBSIDY DISBURSEMENTS	500	508	100	103	100
Total MISC UNCLASSIFIED GENERAL:		500	508	100	103	100
Total GENERAL GOVERNMENT:		500	508	100	103	100
UNITED WAY FUND Revenue Total:		500	103	100	.00	100
UNITED WAY FUND Expenditure Total:		500	508	100	103	100
Net Total UNITED WAY FUND:		.00	404-	.00	103-	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
GOERKE MEMORIAL TRUST FUND						
MISCELLANEOUS REVENUE						
801.48.00100.51	INV. INTEREST REVENUE	100	48	30	526	30
Total MISCELLANEOUS REVENUE:		100	48	30	526	30
GENERAL GOVERNMENT						
GENERAL PAYMENTS						
801.51.00990.7100	SUBSIDY DISBURSEMENTS	100	.00	30	.00	30
Total GENERAL PAYMENTS:		100	.00	30	.00	30
Total GENERAL GOVERNMENT:		100	.00	30	.00	30
GOERKE MEMORIAL TRUST FUND Revenue Total:		100	48	30	526	30
GOERKE MEMORIAL TRUST FUND Expenditure Total:		100	.00	30	.00	30
Net Total GOERKE MEMORIAL TRUST FUND:		.00	48	.00	526	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
LIBRARY GEN TRUST FUND						
MISCELLANEOUS REVENUE						
802.48.00100.51	INV. INTEREST REVENUE	750	1,439	700	1,364	700
Total MISCELLANEOUS REVENUE:		750	1,439	700	1,364	700
CULTURE, RECREATION & EDUCATIO						
PUBLIC LIBRARY						
802.55.00110.7100	SUBSIDY DISBURSEMENTS	750	722	700	1,439	700
Total PUBLIC LIBRARY:		750	722	700	1,439	700
Total CULTURE, RECREATION & EDUCATIO:		750	722	700	1,439	700
LIBRARY GEN TRUST FUND Revenue Total:		750	1,439	700	1,364	700
LIBRARY GEN TRUST FUND Expenditure Total:		750	722	700	1,439	700
Net Total LIBRARY GEN TRUST FUND:		.00	717	.00	74-	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
PFIFFNER PARK IMPROVEMENT						
MISCELLANEOUS REVENUE						
804.48.00550.00	MISCELLANEOUS DONATION REV.	100	.00	.00	2,000	.00
Total MISCELLANEOUS REVENUE:		100	.00	.00	2,000	.00
GENERAL GOVERNMENT						
MISCELLANEOUS UNCLASSIFIED						
804.51.19850.5000	MISC UNCLASS. EXPENDITURES	100	1,851	.00	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		100	1,851	.00	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		100	1,851	.00	.00	.00
PFIFFNER PARK IMPROVEMENT Revenue Total:		100	.00	.00	2,000	.00
PFIFFNER PARK IMPROVEMENT Expenditure Total:		100	1,851	.00	.00	.00
Net Total PFIFFNER PARK IMPROVEMENT:		.00	1,851-	.00	2,000	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
BANDSHELL TRUST FUND						
MISCELLANEOUS REVENUE						
805.48.00100.51	INV. INTEREST REVENUE	100	.00	.00	.00	.00
805.48.19900.51	MISC UNCLASSIFIED REVENUE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		100	.00	.00	.00	.00
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
805.51.00850.5000	MISCELLANEOUS EXPENSES	100	.00	.00	.00	.00
Total MISC UNCLASSIFIED GENERAL:		100	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		100	.00	.00	.00	.00
BANDSHELL TRUST FUND Revenue Total:		100	.00	.00	.00	.00
BANDSHELL TRUST FUND Expenditure Total:		100	.00	.00	.00	.00
Net Total BANDSHELL TRUST FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
SICK LEAVE TRUST FUND						
OTHER FINANCING SOURCES						
807.49.00210.00	TRANSFER FROM GENERAL FUND	189,915	189,915	195,600	.00	198,100
Total OTHER FINANCING SOURCES:		189,915	189,915	195,600	.00	198,100
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	.00	149,899	.00	147,512	.00
807.51.00850.5105	HEALTH ADMIN/STOP LOSS PREM	.00	2,263	.00	.00	.00
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUMS	189,915	.00	195,600	.00	198,100
Total MISC UNCLASSIFIED GENERAL:		189,915	152,163	195,600	147,512	198,100
Total GENERAL GOVERNMENT:		189,915	152,163	195,600	147,512	198,100
SICK LEAVE TRUST FUND Revenue Total:		189,915	189,915	195,600	.00	198,100
SICK LEAVE TRUST FUND Expenditure Total:		189,915	152,163	195,600	147,512	198,100
Net Total SICK LEAVE TRUST FUND:		.00	37,752	.00	147,512-	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
FUNDS IN LIEU OF PARK LAND						
MISCELLANEOUS REVENUE						
810.48.00550.00	MISCELLANEOUS DONATION REV.	1,000	2,150	100	4,250	100
Total MISCELLANEOUS REVENUE:		1,000	2,150	100	4,250	100
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
810.51.00850.5000	MISCELLANEOUS EXPENSES	1,000	.00	100	.00	100
Total MISC UNCLASSIFIED GENERAL:		1,000	.00	100	.00	100
Total GENERAL GOVERNMENT:		1,000	.00	100	.00	100
FUNDS IN LIEU OF PARK LAND Revenue Total:		1,000	2,150	100	4,250	100
FUNDS IN LIEU OF PARK LAND Expenditure Total:		1,000	.00	100	.00	100
Net Total FUNDS IN LIEU OF PARK LAND:		.00	2,150	.00	4,250	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
FOREST CEMETERY TRUST FUND						
MISCELLANEOUS REVENUE						
815.48.00900.00	MISC UNCLASSIFIED REVENUE	100	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	100	.00	.00	.00	.00
OTHER FINANCING SOURCES						
815.49.00500.00	RESIDUAL EQUITY TRANSFER	500	.00	.00	.00	1,000
	Total OTHER FINANCING SOURCES:	500	.00	.00	.00	1,000
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
815.51.00850.5000	MISCELLANEOUS EXPENSES	600	.00	.00	.00	1,000
	Total MIS UNCLASSIFIED GENERAL:	600	.00	.00	.00	1,000
	Total GENERAL GOVERNMENT:	600	.00	.00	.00	1,000
	FOREST CEMETERY TRUST FUND Revenue Total:	600	.00	.00	.00	1,000
	FOREST CEMETERY TRUST FUND Expenditure Total:	600	.00	.00	.00	1,000
	Net Total FOREST CEMETERY TRUST FUND:	.00	.00	.00	.00	.00

Account Number	Account Title	2010 Prior year Budget	2010 Pri Year Actual	2011 Cur Year Budget	01/11-09/11 Cur YTD Actual	2012 Fut Year Budget
SECTION 125 TRUST FUND						
INTERGOVERNMENTAL REVENUES						
850.43.00701.00	WATER & SEWER FLEX REIMB.	.00	23,903	.00	19,441	.00
Total INTERGOVERNMENTAL REVENUES:		.00	23,903	.00	19,441	.00
MISCELLANEOUS REVENUE						
850.48.00918.00	REFUNDS FROM ADMINISTRATOR	.00	.00	.00	.00	.00
850.48.00919.00	UNUSED FLEX FUNDS RETURNED	.00	139-	.00	138-	.00
Total MISCELLANEOUS REVENUE:		.00	139-	.00	138-	.00
OTHER FINANCING SOURCES						
850.49.00290.00	OPER TRANS/PAYROLL CLEARING	130,000	177,606	130,000	131,700	130,000
Total OTHER FINANCING SOURCES:		130,000	177,606	130,000	131,700	130,000
GENERAL GOVERNMENT						
MISC UNCLASSIFIED GENERAL						
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	130,000	21,948	130,000	.00	130,000
Total MISC UNCLASSIFIED GENERAL:		130,000	21,948	130,000	.00	130,000
OTHER GENERAL GOVERNMENT						
850.51.00900.5950	GENERAL ADMINISTRATIVE CHGS	.00	202,534	.00	144,469	.00
Total OTHER GENERAL GOVERNMENT:		.00	202,534	.00	144,469	.00
Total GENERAL GOVERNMENT:		130,000	224,481	130,000	144,469	130,000
SECTION 125 TRUST FUND Revenue Total:		130,000	201,370	130,000	151,002	130,000
SECTION 125 TRUST FUND Expenditure Total:		130,000	224,481	130,000	144,469	130,000
Net Total SECTION 125 TRUST FUND:		.00	23,112-	.00	6,534	.00
Net Grand Totals:		77,553-	3,098,966	5,913,965-	7,388,978	136,710

REVISED - CITY OF STEVENS POINT

2012 CAPITAL IMPROVEMENTS

October 27, 2011

2012
BUDGET REQUEST

2012
CAPITAL IMP REQUEST

2012
BUDGET REQUEST

2012
BUDGET REQUEST

PRIORITIZED

2011
BUDGET

2012
BUDGET PROJECTED

2011 BUDGET	2012 BUDGET PROJECTED	2012 BUDGET REQUEST	2012 CAPITAL IMP REQUEST	2012 BUDGET REQUEST	2012 BUDGET REQUEST
100.57.70136.2904	Assessor	Revaluation (commercial help, printing, envelopes, BOR)			
100.57.70140.8930	City Hall/Water Dept	Remodel Project		30,000.00	
	City Hall/Maintenance	City Share of Ramp Replacement \$50,000/total cost			
100.57.70311.8931	DPW - Engineering	Bike Route Signing Plan (local match for grant)		13,500.00	
601.57	DPW - Transit	Transit - Facility (80%) one of two grants for 2.5 M (other?)	2,500,000.00		2,500,000.00
601.53.70520.	DPW - Transit	Transit Fleet (3) Vehicle (80% from grant)	225,000.00		
610.57.70210.8961	DPW - Airport	Catwalk for Fuel Farm			
100.57.70320.8218	DPW Fleet	Trucks	532,402.00		597,347.00
100.57.70320.8222	DPW Fleet - Truck	Light Plow			
100.57.	DPW Fleet - Streets	Dozer	70,000.00		
610.57.70210.8932	DPW - Airport	Lektro Aircraft Tug			
100.57.	DPW Fleet - Parks	Snowmobile	6,000.00		
100.57.70324.8933	DPW - Streets	Streets Building Exterior Painting		6,180.00	
100.57.70140.8909	DPW -	Building Maintenance - General	50,000.00		50,000.00
100.57.70325.8934	DPW - IT	Switches for Phone/Data Infrastructure	15,000.00		15,000.00
100.57.70311.8935	DPW - Engineering	Retrollectivity Program Development, Sign Printer, Comput			
100.57.70311.8010	DPW - Engineering	Planimetric Mapping/Aerial Photography	112,000.00		25,000.00
610.57.	DPW - Airport	T Hanger Roof	60,000.00		
100.57.70311.8936	DPW - Engineering	Total Station			
100.57.70311.8937	DPW - Engineering	GPS Rover	35,000.00		
100.57.70333.8712	DPW - Streets	Storm Sewer Management	75,000.00		25,000.00
610.57.70	DPW - Airport	Purchase Mower	8,906.00		
610.57.	DPW - Airport	T Hanger Doors	78,000.00		
100.57.	DPW - Engineering	Grade Separation Addition Funding to get to 60%	300,000.00		300,000.00
100.57.	DPW - Engineering	Update of the Bike/Ped Plan/Transportation	35,000.00		
100.57.	DPW - Streets	CTH HH and Hoover	350,000.00		350,000.00
100.57.	DPW - Streets	Remodeling of City Garage	125,000.00		
100.57.	DPW - Streets	Paint Clark St Bridge		45,000.00	
100.57.	DPW Fleet - Fire	Brush Truck	36,884.00		
100.57.70320	DPW Fleet - Police	Detective/Undercover/Squad Vehicles	363,100.00		340,000.00
100.57.70320.	DPW Machinery/Equip	Concrete Mixer	5,661.00		5,661.00
100.57.70320.	DPW Machinery/Equip	Recycling - Tub Grinder	156,867.00		
100.57.	Fire	Water & Dive Rescue Equipment			
100.57.	Fire	New Air Conditioner System			
100.57.	Fire	Overhead Doors	30,000.00		
100.57.	Fire	Upgrade Self Contained Breathing Apparatus (SCBA)	4,000.00		
100.57.70137.8006	Inspection	Printer/Copier/Scanner	29,000.00		29,000.00
202.57.70646.8915	Parks - Willett Arena	Recoat Roof	5,495.00		
100.57.70641.8938	Parks - Pool	Replace Sensor Probe	65,000.00		
202.57.70646.8752	Parks - Willett Arena	Door Replacement	2,000.00		
100.57.70620.8757	Parks - General	Iverson Park Repair	50,000.00		50,000.00
202.57.70646.8939	Parks - Willett Arena	Ice Edger	6,500.00		
100.57.70653.8942	Parks - Goerke Park	Signage/Landscaping	12,000.00		
100.57.70641.8686	Parks - Pool	Deck Chairs		6,000.00	
100.57.70620.8940	Parks - General	Screening City Garage	15,000.00		
100.57.70649.8941	Parks - Zenoff Park	Playground Equipment Replacement	25,000.00		
202.57.70646	Parks - Willett Arena	Rebuild Compressor		30,000.00	
100.57.70620	Parks - General	Deep Tine Aerator	60,000.00		
100.57.70620.8601	Parks - General	Purchase Batwing Mower	18,995.00		
100.57.	Parks - General	Mowers	8,395.00		58,467.00
100.57.	Parks - Goerke Park - F	Replace Roof	20,000.00		
100.57.	Parks - Goerke Park - F	Replace Windows	15,000.00		
100.57.	Parks - Goerke Park	Tennis Courts Resurface	30,000.00		
100.57.70648	Parks - Mead Park Are	Replace Roof	20,000.00		
100.57.	Parks - Piffner Park	Replace Restrooms	175,000.00		
100.57.70641.	Parks - Pool	Filter Covers	10,000.00		

	2011 BUDGET		2012 BUDGET PROJECTED	PRIORITIZED	2012 BUDGET REQUEST		2012 CAPITAL IMP REQUEST		2012 BORROWING		2012 \$\$\$
	BUDGET				BUDGET REQUEST		CAPITAL IMP REQUEST		BORROWING		
100.57.70641			4,000.00	R-3	4,000.00	4,000.00					
100.57.70641			8,000.00								
100.57.70641				R-1	4,500.00	4,500.00					
100.57.			3,000.00								
100.57.70210.8433		2,000.00	3,000.00								
100.57.70210.8430		2,500.00	3,500.00	P-5	2,500.00	2,500.00					
100.57.70210.8259		2,500.00	3,000.00	P-4	4,800.00	4,800.00					
100.57.70210.8256			5,000.00								
100.57.70210.			4,500.00								
100.57.70210.8265			4,000.00	P-2	4,500.00	4,500.00					
100.57.70210.				P-1	4,500.00	4,500.00					
100.57.70210.8258		20,000.00	20,000.00								
100.57.70210.8006		15,000.00	15,000.00								
100.57.70210.			3,000.00								
100.57.70210			3,000.00								
100.57.70210.8102				P-3	3,000.00	3,000.00					
601.57.					285,017.00	285,017.00					
601.57.70520.8810		3,930.00									
TOTAL ALL FUNDS		649,735.00	5,607,210.00			6,029,798.00	759,125.00	690,000.00	3,422,347.00		
TRANSIT - EXPECTED STATE/FEDERAL GRANT FUNDING (INCLUDED IN THE TOTAL LISTED BELOW)											
		0.00	2,500,000.00		2,725,000.00	285,017.00	0.00	0.00	0.00	2,500,000.00	
		0.00	-2,000,000.00		-2,180,000.00	0.00	0.00	0.00	0.00	-2,000,000.00	
		0.00	500,000.00		-285,017.00	-285,017.00	0.00	0.00	0.00	0.00	
					259,983.00	0.00				500,000.00	
		649,735.00	5,607,210.00			6,029,798.00	759,125.00	690,000.00	3,422,347.00		
SUMMARY OF ALL DEPARTMENTS											
		0.00	-2,000,000.00		-2,465,017.00	-285,017.00	0.00	0.00	0.00	-2,000,000.00	
		-73,500.00	-60,000.00		-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	
		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEPARTMENTS		576,235.00	3,547,210.00			3,534,781.00	444,108.00	690,000.00	1,422,347.00		

2012 Proposed Short-Term Borrowing

<u>Projects</u>	<u>Est. Cost</u>
Reconstruct Michigan Avenue from Main Street to Fourth Avenue and Fourth Avenue from Michigan Avenue to Minnesota Avenue	\$1,600,000
Paving activities from Operational Budget	\$ 413,000
HH & Hoover – Joint Project with Portage County and Plover	\$ 350,000
Police Vehicles	\$ 340,000
Chip Sealing	\$ 200,000
Pickup Truck	<u>\$ 250,000</u>
	GRAND TOTAL
	\$3,153,000