

SPECIAL COMMON COUNCIL MEETING

Council Chambers
County-City Building

November 21, 2011
6:00 p.m.

1. Roll Call.
2. Consideration and Possible Action on the Minutes and Actions Taken at the Finance Committee Meetings of October 18, November 1, and November 14, 2011.
3. Public hearing on the General Local Municipal Budget for 2012.

Consideration and Possible Action on the Following:

4. Resolution Adopting the Budget for the City of Stevens Point for the Year 2012.
5. Resolution Appropriating Necessary Funds for the City of Stevens Point for 2012 and Levying the Tax Rate for the Year 2011.
6. Resolution Providing for Writing Special Assessments and Special Charges into the Tax Roll for 2011.
7. Adjournment.

Individuals should not expect to engage in discussion with members of the City Council or City staff.

Any person who has special needs while attending these meetings or needing agenda materials for these meetings 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 the regular business hours from 7:30 A.M. to 4:00 P.M.

**RESOLUTION ADOPTING THE BUDGET FOR THE
CITY OF STEVENS POINT FOR THE YEAR 2012**

BE IT RESOLVED, by the Common Council of the City of Stevens Point, Wisconsin, that the foregoing and annexed summary budget for the City of Stevens Point for the year 2012 be and hereby is adopted and that the same be incorporated into the minutes of this meeting.

BE IT FURTHER RESOLVED, that the amounts set forth and designated in said budget be and are appropriated to the uses and purposes therein particularly set forth.

APPROVED: _____
Andrew J. Halverson, Mayor

ATTEST: _____
John Moe, City Clerk

Dated: November 21, 2011
Adopted: November 21, 2011

**RESOLUTION APPROPRIATING NECESSARY FUNDS FOR THE
CITY OF STEVENS POINT FOR THE YEAR 2012 AND
LEVYING TAX RATE FOR THE YEAR 2011**

BE IT RESOLVED, by the Common Council of the City of Stevens Point, Wisconsin, that for the purpose of raising moneys necessary for general uses by the City of Stevens Point for the year 2012 there is hereby levied upon all taxable property, both real and personal, in the City, a tax in an amount sufficient to raise the amounts required by the budget for the City of Stevens Point and an irrevocable tax in the amount of \$ 14,155,555 for the year 2012 and that the tax rate for the City of Stevens Point for the year 2011 be and hereby is fixed and established at \$ 9.85 per thousand of such assessable property in the City of Stevens Point.

APPROVED: _____
Andrew J. Halverson, Mayor

ATTEST: _____
John Moe, City Clerk

Dated: November 21, 2011
Adopted: November 21, 2011

**RESOLUTION PROVIDING FOR WRITING SPECIAL ASSESSMENTS INTO
THE TAX ROLL FOR 2011**

BE IT RESOLVED, by the Common Council of the City of Stevens Point, Wisconsin, that there be and is hereby levied against the following property, as described in the annexed roll, a special assessment tax for the purpose of collecting charges for special assessments and special charges and charges of the Water and Sewage Department.

Descriptions and amounts for all special assessments provided for in this resolution are listed in the **SPECIAL ASSESSMENT RECORD** entered in the **TAX ROLL FOR THE YEAR OF 2011**, recorded on file in the City Clerk's Office.

APPROVED: _____
Andrew J. Halverson, Mayor

ATTEST: _____
John Moe, City Clerk

Dated: November 21, 2011
Adopted: November 21, 2011

	2011 Budget	2012 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	\$2,795,755.00	\$2,607,331.00	-\$188,424.00	-6.74%
PUBLIC SAFETY - FIRE	\$5,210,973.00	\$4,794,475.00	-\$416,498.00	-7.99%
PUBLIC SAFETY - POLICE	\$5,787,226.00	\$4,564,882.00	-\$1,222,344.00	-21.12%
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	\$5,706,940.00	-\$559,581.00	-8.93%
PARK, RECREATION, ARENA & FORESTRY	\$2,462,982.00	\$2,382,101.00	-\$80,881.00	-3.28%
CAPITAL IMPROVEMENTS	\$505,305.00	\$459,108.00	-\$46,197.00	-9.14%
TOTAL EXPENDITURES (RESTRAINT PROG.)	\$23,328,783.00	\$21,937,007.00	-\$1,391,776.00	-5.97%
MUNICIPAL AIRPORT	\$565,668.00	\$469,183.00	-\$96,485.00	-17.06%
TRANSIT EXPENDITURES	\$1,685,996.00	\$1,683,522.00	-\$2,474.00	-0.15%
TRANSIT CAPITAL EXPENDITURES	\$3,930.00	\$510,017.00	\$506,087.00	
TOTAL RECYCLE/TRANSIT	\$2,255,594.00	\$2,662,722.00	\$407,128.00	18.05%
TOTAL LEVY EXPENDITURES	\$25,584,377.00	\$24,599,729.00	-\$984,648.00	-3.85%
GENERAL REVENUES	\$13,104,666.00	\$11,552,197.00	-\$1,552,469.00	-11.85%
AIRPORT REVENUES	\$366,600.00	\$411,400.00	\$44,800.00	12.22%
TRANSIT REVENUES	\$1,381,125.00	\$1,756,875.00	\$375,750.00	27.21%
TOTAL REVENUES	\$14,852,391.00	\$13,720,472.00	-\$1,131,919.00	-7.62%
GENERAL CITY TAX LEVY	\$10,731,986.00	\$10,879,257.00	\$147,271.00	1.37%
DEBT SERVICE LEVY	\$2,384,445.00	\$3,276,298.00	\$891,853.00	37.40%
TOTAL CITY TAX LEVY	\$13,116,431.00	\$14,155,555.00	\$1,039,124.00	7.92%

Report Criteria:

Include FUNDS: 100
 Print FUND Titles
 Page and Total by FUND
 Print SOURCE Titles
 Total by SOURCE
 Print DEPARTMENT Titles
 Total by DEPARTMENT
 All Segments Tested for Total Breaks
 Account Termination Date = {Is NULL}
 Account Allows budget = Yes

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
GENERAL FUND									
TAXES									
100.41.00110.00	GENERAL PROPERTY TAXES	9,330,491	9,651,428	10,263,282	10,097,524	10,358,049	.00	.00	
100.41.00111.00	OMITTED TAXES REVENUE	1,885	933	76	25,070	4,386	.00	.00	
100.41.00112.00	PERSONAL PROPERTY CHARGE	19,870	17,423	20,669	24,715	12,970	.00	.00	
100.41.00140.00	MOBILE HOME TAXES	70,080	73,002	61,920	66,268	54,585	70,000	70,000	
100.41.00220.00	GENERAL SALES TAX DISCOUNT	132	128	125	125	102	100	100	
100.41.00221.00	FUEL TAX REFUND	4,773	12,286	4,044	12,729	7,965	7,500	7,500	
100.41.00320.00	HOUSING AUTHOR TX EXEMPT EN	89,195	53,855	93,305	84,227	.00	50,000	50,000	
100.41.00321.00	UTILITY TAX REVENUE	477,510	506,362	527,972	523,469	.00	560,000	750,000	
100.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	8,188	6,000	6,000	.00	.00	6,000	
100.41.00800.00	INT & PENALTY - DELQ RE TAX	36,895	32,423	42,224	38,087	29,500	30,000	30,000	
	Total TAXES:	10,030,830	10,356,028	11,019,617	10,878,214	10,467,557	717,600	913,600	
SPECIAL ASSESSMENTS									
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	284,811	120,339	119,993	85,075	132,677	32,500	53,500	
100.42.00900.00	SPECIAL CHARGES	41,997	57,149	33,671	34,408	38,088	.00	24,000	
100.42.00951.00	SPEC CHG - DELQ WATER SRCHR	2,707	2,594	2,015	2,819	3,119	.00	.00	
	Total SPECIAL ASSESSMENTS:	329,515	180,082	155,679	122,302	173,884	32,500	77,500	
INTERGOVERNMENTAL REVENUES									
100.43.00410.51	STATE SHARED REVENUE	3,807,862	3,809,124	3,840,130	3,705,612	.00	3,708,357	3,341,131	
100.43.00415.00	STATE EXEMPT COMPUTER AID	365,781	562,412	447,102	406,546	.00	404,182	527,988	
100.43.00420.52	FIRE INSURANCE	45,018	44,345	49,041	50,237	52,666	50,200	50,200	

Period: 11/11

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.43.00426.53	DROP OFF CHARGES	4,756	.00	.00	5,668	.00	.00	.00	
100.43.00431.53	STATE ROAD AIDS	1,206,019	1,215,403	1,217,835	1,249,742	593,628	1,187,255	1,068,530	
100.43.00432.53	CONNECTING STREET STATE AID	199,793	200,809	193,908	189,375	50,697	101,820	101,846	
100.43.00434.51	STATE AID - EXPEND. RETRAINT	497,513	583,925	576,921	548,381	.00	488,732	456,908	
100.43.00540.51	GENERAL STATE GRANT REVENUE	.00	31,027	697	4,649	.00	.00	.00	
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	867,486	757,916	787,473	612,581	667,683	670,395	603,356	
100.43.12440.51	STATE AID - ELECTIONS	.00	.00	1,600	.00	.00	.00	.00	
100.43.20520.52	STATE AID - POLICE TRAINING	8,200	.00	.00	.00	.00	7,040	7,040	
100.43.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	1,500	1,500	1,500	7,964	500	1,500	1,500	
100.43.30311.53	UWSP REPAIR PROJ REVENUE	.00	33,518	11,505	32,734	.00	.00	.00	
100.43.30558.53	COUNTY RECYCLING GRANT REV	56,174	69,776	64,704	33,998	22,092	30,000	22,000	
100.43.30610.53	COUNTY ORTHO GRANT REVENUE	33,989	66,057	.00	.00	.00	.00	.00	
100.43.50605.55	PARK RIDGE REC. SUBSIDY	1,836	1,832	2,345	2,445	2,445	.00	.00	
Total INTERGOVERNMENTAL REVENUES:		7,095,926	7,377,646	7,194,761	6,849,934	1,389,711	6,649,481	6,180,499	
LICENSES & PERMITS									
100.44.12100.51	THEATER LICENSES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
100.44.12101.51	OPERATOR LICENSES	19,255	19,750	17,945	19,460	17,239	15,000	17,000	
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,730	2,710	2,830	2,650	2,900	2,800	2,800	
100.44.12104.51	BOWLING ALLEY LICENSES	480	480	480	480	480	480	480	
100.44.12105.51	FOOD/REFRESHMENT SALE LIC'S	189	147	50	100	65	100	100	
100.44.12108.51	TAXI COMPANY LICENSES	.00	70	370	185	170	185	185	
100.44.12109.51	TAXI DRIVER LICENSES	.00	90	1,050	540	390	480	480	
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC.	36,817	34,209	37,538	38,217	37,820	34,500	34,500	
100.44.12111.51	MASTER ELECTRICIAN LIC.	2,990	2,800	2,655	2,850	3,150	2,500	2,500	
100.44.12112.51	JOURNEYMAN/RESIDENTAL WRMN	380	320	210	240	235	265	240	
100.44.12113.51	CIGARETTE MACHINE LIC.	2,450	2,500	2,200	1,350	1,600	1,350	1,350	
100.44.12114.51	MOBILE HOME PARK LIC.	662	642	634	630	559	600	600	
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	1,190	1,450	1,560	1,260	880	1,200	1,200	
100.44.12118.51	SOFT DRINK VENDOR LIC.	415	1,900	355	350	830	350	350	
100.44.12120.51	DANCE HALL LICENSES	115	165	230	205	180	205	205	
100.44.12121.51	REFUSE COLLECTORS LIC.	30	.00	30	30	30	.00	30	
100.44.12122.51	ANIMAL DEALERS LICENSES	144	72	72	72	72	72	72	
100.44.12123.51	TRANSIENT MERCHANTS LIC.	766	590	1,082	1,156	1,029	550	550	
100.44.12126.51	CEMENT CONTRACTOR'S LIC.	20	15	15	5	20	15	15	
100.44.14200.51	CAT LICENSE REVENUE	517	482	542	456	370	400	400	
100.44.14201.51	DOG LICENSE REVENUE	2,196	371	1,910	2,114	1,550	1,400	1,400	
100.44.18127.51	ROOMING HOUSE LICENSES	44,380	49,405	30,045	65,132	13,379	40,936	43,960	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.44.18128.51	SIDEWALK CAFE LICENSE FEE	.00	.00	.00	30	60	.00	.00	
100.44.18300.52	BUILDING/INSPECTION PERMITS	59,660	82,767	76,866	63,335	48,483	62,584	62,678	
100.44.18301.52	ELECTRICAL PERMITS	10,224	18,157	16,481	14,721	11,435	11,278	11,708	
100.44.18302.52	PLUMBING PERMITS	8,579	13,738	12,645	9,743	10,561	9,097	9,178	
100.44.18303.52	H.V.A.C. PERMITS	7,398	13,701	11,114	6,893	7,079	8,490	8,290	
100.44.18400.52	ZONING PERMITS/FEE'S	1,530	2,340	1,260	2,610	2,160	1,108	1,296	
100.44.20202.52	BICYCLE LICENSE REVENUE	1,120	708	705	817	666	500	500	
Total LICENSES & PERMITS:		205,237	250,579	221,874	236,629	164,391	197,445	203,067	
FINES & FORFEITURES									
100.45.14150.51	LATE DOG LIC. PENALTY	235	260	215	175	300	150	150	
100.45.19250.00	DAMAGED PROPERTY REIMB.	16,518	23,400	4,505	.00	1,263	5,000	1,000	
100.45.20110.52	COURT PENALTIES/FINES/COSTS	142,142	131,141	105,626	96,668	92,931	125,000	110,000	
100.45.20130.52	PARKING TICKET REVENUES	143,491	133,023	120,977	111,923	122,222	127,000	120,000	
100.45.20131.52	PARKING METER TICKET REVENU	23,026	27,844	22,398	21,320	17,770	30,000	25,000	
100.45.20132.52	TV & RP REVENUE	2,110	2,355	2,065	1,320	1,645	2,500	2,500	
Total FINES & FORFEITURES:		327,523	318,022	255,786	231,406	236,131	289,650	258,650	
PUBLIC CHARGES FOR SERVICES									
100.46.12110.51	(T)CLERK'S GENERAL REVENUE	11-	17	.00	1	20	.00	.00	
100.46.12111.51	(NT)CLERK'S GENERAL REV	5,119	6,867	15,449	4,739	2,912	.00	.00	
100.46.12116.51	SPECIAL ELECTION REIMB - N/T	.00	3,750	.00	.00	.00	.00	.00	
100.46.14120.51	GEN TREASURY REV'S/FEE'S	467	2,737	1,538	616	195	300	300	
100.46.14435.51	GARBAGE TAG SALES	2,412	2,331	2,358	2,232	2,511	2,000	2,000	
100.46.14540.51	CEMETERY PLOT SALES	8,400	4,550	2,450	4,575	1,759	2,000	2,000	
100.46.14606.51	(T) CITY LOGO SALES	536	531	927	427	270	300	300	
100.46.16130.51	ASSESSOR'S GEN REVENUES	916	1,122	362	161	90	.00	.00	
100.46.18100.52	HOUSE NO'S/MAPS/ORD. SALES	36	31	22	21	.00	.00	.00	
100.46.18160.51	GENERAL TAXABLE REVENUE (T)	82	127	56	60	6	.00	.00	
100.46.18161.51	GENERAL NON TAXABLE REV. (NT)	10	35,850	10,000	22	256-	.00	.00	
100.46.20201.52	POLICE - ALARM REVENUES	19,228	18,992	14,942	14,530	9,978	17,000	15,000	
100.46.20210.52	POLICE CONTRACTUAL SERV.	14,035	17,373	7,220	9,090	8,430	12,000	10,000	
100.46.20211.20	(NT)POLICE GENERAL REV	6,108	23,216	22,504	32,252	10,945	20,000	25,000	
100.46.20212.52	(T)POLICE GENERAL REV	79	67	283	82	130	100	100	
100.46.20218.52	POLICE OVERTIME REIMB.	6,930	.00	922	237	.00	.00	.00	
100.46.20330.52	(T) PARKING LOT METER REV.	85	1,107	2,949	2,808	.00	2,500	2,500	
100.46.20331.52	METER REVENUE (QUARTERS)	31,088	27,794	28,123	26,971	24,588	28,000	28,000	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.46.20332.52	(T) PARKING PERMIT REVENUE	10,008	12,508	7,310	6,165	4,673	6,000	6,000	
100.46.25220.52	GENERAL FIRE DEPT REVENUE	5,814	1,436	6,460	142	3,320	.00	.00	
100.46.25236.52	FIRE DEPT ICE ANGEL REV.	.00	230	83	.00	.00	.00	.00	
100.46.25240.52	FIRE INSPECTION SERVICE FEES	.00	.00	.00	.00	.00	.00	.00	
100.46.30300.53	(T) ENGINEERING REVENUE	.00	5	.00	15	.00	.00	.00	
100.46.30301.53	(NT) ENGINEERING REV.	1	71	4,519	162	1,086	50	50	
100.46.30302.53	MESSAGE BOARD REVENUE	.00	.00	900	3,225	1,919	3,500	3,500	
100.46.30310.53	(T) DPW STREET MAINT REV.	290	2,754	100	.00	.00	1,000	1,000	
100.46.30311.53	(NT) DPW STREET MAINT REV	9,324	7,462	12,569	16,650	3,627	6,000	6,000	
100.46.30425.53	DEMO MATERIAL DUMP CHARGES	209	5,752	5,676	210	158	200	200	
100.46.30500.53	EZ CART FEE (NT)	.00	.00	.00	3,600	3,590	.00	.00	
100.46.50370.55	(T) BOAT SLIP RENTALS	9,005	9,005	9,360	10,047	10,070	10,000	10,000	
100.46.50720.55	PARKS DEPT GENERAL REV.	7,049	23,451	7,013	10,356	6,217	4,000	7,000	
100.46.50730.55	RECREATION DEPT GEN REV.	1,621	4,028	2,702	4,802	886	2,200	2,200	
100.46.50731.55	SWIM POOL GEN REVENUE	37,851	40,858	37,399	38,667	35,183	37,000	37,000	
100.46.50732.55	(NT) SWIM POOL GEN REV.	7,532	5,933	5,648	7,331	5,517	4,000	4,000	
100.46.50740.55	GOERKE STADIUM REVENUE	20,932	27,375	21,392	26,266	21,055	20,000	25,000	
100.46.50903.55	TENNIS LEAGUE FEES - TAX	125	.00	.00	.00	100	.00	.00	
100.46.50904.55	(NT) SUMMER REC PROGRAM REV	16,282	5,217	5,610	4,715	3,130	6,200	.00	
100.46.50905.55	(T)WINTER PROGRAM REVENUES	19,572	20,623	20,591	18,387	9,888	21,000	21,000	
100.46.50907.55	(T) WINTER SPORTS REV	4,566	6,880	7,033	8,619	5,226	5,000	6,000	
100.46.50908.55	IVerson CONCESS - NO TAX	89	643	2,532	2,282	283	600	600	
100.46.50910.55	BUKOLT CONCESSION REV'S	5,882	4,948	5,047	5,251	1,076	6,000	6,000	
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	6,041	4,663	4,626	5,949	5,556	6,000	6,000	
100.46.50912.55	GOERKE CONCESSION REVENUE	1,798	1,797	.00	.00	.00	2,000	.00	
100.46.50913.55	JELICH PROP EXPEND REIMB.	4,200	4,200	4,200	4,200	3,150	4,200	4,200	
100.46.50914.55	W.P.R.A TICKET REVENUE	475	19-	354	951	355-	1,000	1,000	
100.46.50915.55	PARKS VENDING MACH. REVENUE	2,380	503	91	308	297	250	250	
100.46.50950.55	(T) ICE FACILITY GEN REV	13,191	15,983	15,432	15,536	11,123	15,000	15,000	
100.46.50953.55	(NT)SKATING LESSON REV	30,727	31,911	30,499	30,911	18,165	30,000	31,500	
100.46.50955.55	(NT)HOCKEY LESSON REVENUES	11,825	16,338	19,075	18,890	16,608	20,000	17,000	
100.46.50956.55	(T)ICE FACILITY RENTAL REV	4,506	6,869	7,936	14,186	5,732	8,000	12,500	
100.46.50957.55	(NT)ICE FACILITY RENTAL REV	111,126	117,136	113,159	125,658	61,421	115,000	124,000	
100.46.50958.55	(T)PRO SHOP SALES REV	2,147	1,508	983	521	257	750	500	
100.46.50960.55	(NT)ICE CONCESSION REV	1,538	308	711	1,678	.00	500	500	
100.46.50961.55	(T)ICE SKATE SHARPENING REV	2,492	2,323	2,056	2,415	1,663	2,000	2,300	
100.46.50963.55	ICE FACILITY-AMUSEMENT DEV	1,869	1,106	1,230	1,160	702	1,100	1,100	
100.46.50964.55	(T)ICE SKATE RENTAL REV	6,057	6,540	7,474	8,574	4,791	8,300	7,200	
100.46.50966.55	(T)ICE SHOW ADMISSION REV	15,954	14,307	14,806	16,049	9,049	15,300	15,800	

Period: 11/11

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.46.50967.55	(T)NON ICE/FACILITY REV	3,970	2,964	3,548	7,564	2,397	4,000	4,000	
100.46.50968.55	(NT)NON ICE FACILITY REV	180	1,406	1,369	418	1,178	1,500	1,500	
100.46.50969.55	(T)ICE FACILITY MISC REV	3,315	2,199	2,248	1,310	6,521	2,500	1,500	
100.46.50970.55	(NT)MISC ICE FACILITY REV	545	1,000	900	972	3,170	500	1,000	
100.46.50971.55	ARENA CONCESSION REVENUE	90,452	89,081	81,010	84,064	66,985	90,000	86,000	
100.46.50972.55	ARENA ADVERTISING	.00	.00	.00	.00	938-	.00	15,000	
Total PUBLIC CHARGES FOR SERVICES:		566,459	647,759	583,752	607,032	396,055	544,850	568,600	
INTERDEPARTMENTAL REVENUE									
100.47.19400.51	COURT SERVICE FEE CHARGES	.00	.00	.00	548	.00	.00	.00	
100.47.19510.53	WATER/SEWER EXP REIMB.	192,379	.00	.00	.00	.00	.00	.00	
100.47.19800.51	TOWER RENT	29,895	30,256	30,712	31,634	27,102	30,000	30,000	
100.47.20350.52	POLICE-RESTITUTION BLOOD DRA	307	382	1,055	360	252	500	500	
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	119,898	61,747	195,663	135,021	68,508	137,000	137,000	
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	1,130,442	1,364,116	1,272,493	1,506,794	1,561,000	1,561,000	1,635,000	
100.47.26390.51	CDA WAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	59,105	
Total INTERDEPARTMENTAL REVENUE:		1,472,921	1,456,501	1,499,924	1,674,356	1,656,862	1,728,500	1,861,605	
MISCELLANEOUS REVENUE									
100.48.00100.51	INV. INTEREST REVENUE	847,888	476,205	169,935	86,315	23,187	75,000	75,000	
100.48.00100.55	ROOM TAX-PARKS RELATED REIM	.00	.00	.00	.00	.00	.00	.00	
100.48.00100.56	TELECOMMUNICATION FACILITY U	.00	.00	.00	.00	.00	.00	.00	
100.48.00214.00	POLICE CONFERENCE REVENUE	.00	2,985	.00	.00	.00	.00	.00	
100.48.00550.51	COMMUNITY CLEANUP DONATION	.00	.00	900	350	.00	.00	.00	
100.48.12216.51	SIGN SPACE RENTAL	1,003	1,120	2,111	1,311	.00	1,000	.00	
100.48.19110.51	INTEREST ON CHECKING ACCTS	102,925	56,889	6,247	6,294	7,196	5,000	9,000	
100.48.19112.51	ATM REVENUE ACCOUNT	224	794	856	1,077	1,041	700	700	
100.48.19130.51	INTEREST ON ASSESSMENTS	21,983	11,607	8,678	8,699	8,641	4,700	4,700	
100.48.19210.51	GEN CITY PROPERTY RENTAL	1,000	1,000	1,000	1,000	1,000	.00	.00	
100.48.19300.51	GENERAL CITY PROPERTY SALES	28,900	.00	.00	900	.00	.00	.00	
100.48.19400.00	INSURANCE RECOVERY REVENUE	3,172	47,881	44,349	12,193	16,462	.00	.00	
100.48.19450.00	INSUR. POLICY DIVIDENDS	46,206	.00	68,977	68,492	80,454	60,000	60,000	
100.48.19900.51	MISC UNCLASSIFIED REVENUE	1,016	21,413	2,145	1,095	16,877	1,000	1,000	
100.48.30375.53	UWSP GEN PROJECT	.00	.00	.00	40,000	.00	.00	.00	
100.48.30601.53	(T)GENERAL MATERIAL SALES	7,418	42,434	23,095	22,421	14,185	10,000	10,000	
100.48.30602.53	(NT)GENERAL MATERIAL SALES	.00	89	4,764	28,720	30,268	1,000	1,000	
100.48.30700.53	EQUIPMENT SALES	24,260	46,900	41,277	64,900	9,450	15,000	15,000	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	905	810	2,290	1,680	1,430	500	500	
100.48.50203.55	(T) REC/FACILITY RENTAL	4,640	3,882	5,038	4,047	2,750	4,500	4,500	
100.48.50204.55	(NT)REC FACILITY REV	.00	.00	.00	.00	.00	.00	.00	
100.48.50205.55	(T)PARKS LODGE RENTALS	29,097	29,168	31,868	30,970	32,098	30,000	31,000	
100.48.50206.55	PARK CONSTRUCTION REIMB	.00	.00	.00	.00	3,913	.00	.00	
100.48.50208.55	PARKS DONATIONS	21,805	3,652	25,222	71,227	8	.00	.00	
100.48.50904.53	(NT) ADVERTISING REVENUE	.00	.00	.00	.00	9,875	.00	.00	
Total MISCELLANEOUS REVENUE:		1,142,444	746,829	438,751	451,692	258,835	208,400	212,400	
OTHER FINANCING SOURCES									
100.49.19232.59	OP TRANS FR TELECOM	73,479	73,479	73,500	73,500	.00	73,500	73,500	
100.49.19310.59	GENERAL FUND BALANCE USEAG	.00	.00	.00	.00	.00	2,526,486	849,776	
100.49.19311.59	OPER TRANSFER FROM ROOM TA	100,000	100,000	100,000	100,000	.00	100,000	181,000	
100.49.19401.59	APPLICATION WRS RESERVE	.00	.00	.00	.00	.00	.00	172,000	
Total OTHER FINANCING SOURCES:		173,479	173,479	173,500	173,500	.00	2,699,986	1,276,276	
GENERAL GOVERNMENT									
100.51.00100.1010	COMMON COUNCIL PAY	52,500	52,900	52,011	52,900	46,900	52,900	52,900	
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,016	4,047	3,986	4,047	3,588	4,047	4,047	
100.51.00100.1930	WORKMANS COMPENSATION PRE	604	16	16	16	131	148	148	
100.51.00100.3300	GENERAL TRAVEL EXPENSES	1,387	530	916	1,249	468	1,500	1,500	
100.51.00300.1030	ELECTED OFFICIALS SALARY	40,145	41,883	43,415	44,706	39,548	45,399	46,203	
100.51.00300.1470	LEGAL ASSISTANT	.00	.00	.00	15,010	36,896	41,754	43,366	
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	4,617	4,817	4,993	6,971	8,282	10,882	5,816	
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	2,868	2,994	3,093	4,278	5,521	6,667	6,852	
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	129	132	136	144	51	156	58	
100.51.00300.1930	WORKMANS COMPENSATION PRE	427	11	12	17	186	244	251	
100.51.00300.1940	I.C. INSURANCE PREMIUM	98	102	105	109	182	215	218	
100.51.00300.1950	MEDICAL INSURANCE PREM	18,418	19,156	21,235	25,635	31,983	34,891	36,705	
100.51.00300.2001	ATTORNEY'S FEE'S	.00	.00	.00	.00	.00	.00	500	
100.51.00300.2203	TELEPHONE UTILITY CHARGES	314	216	242	153	135	172	181	
100.51.00300.3000	OFFICE SUPPLIES	57	.00	.00	.00	143	800	800	
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	.00	300	750	.00	2,872	3,775	3,775	
100.51.00300.3202	MEMBERSHIP DUES	625	625	625	625	.00	625	625	
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	507	493	543	581	656	1,100	1,100	
100.51.00300.7102	CITY ATTORNEY OFFICE SUBSIDY	5,000	5,000	5,000	5,000	9	4,500	.00	

Period: 11/11

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
Total GENERAL GOVERNMENT:		131,710	133,221	137,076	161,441	177,549	209,775	205,045	
ADMINISTRATIVE SERVICES									
100.51.10410.1030	ELECTED OFFICIALS SALARY	62,397	62,397	62,397	62,397	53,343	65,000	67,667	
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	7,346	7,176	7,222	7,449	6,199	8,645	4,771	
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	4,896	4,773	4,804	4,789	4,081	4,973	5,177	
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	91	38	39	39	36	39	39	
100.51.10410.1930	WORKMANS COMPENSATION PRE	1,415	18	18	18	147	182	189	
100.51.10410.1940	I.C. INSURANCE PREMIUM	170	158	158	158	144	158	158	
100.51.10410.1950	MEDICAL INSURANCE PREM	6,139	.00	.00	.00	.00	.00	.00	
100.51.10410.3200	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	
100.51.10410.3301	MILEAGE EXPENSES	284	541	828	719	766	1,500	1,000	
100.51.10410.3450	PUBLIC RELATIONS	1,276	5,254	215	806	971	4,000	1,500	
100.51.10410.5000	MISCELLANEOUS EXPENSES	.00	890	103	700	84	2,000	1,000	
100.51.10410.5100	INSURANCE PREMIUM PAYMENT	.00	.00	400	200	.00	.00	.00	
100.51.10410.5150	COMMUNICATION'S EXP.	.00	610	.00	510	45	1,000	750	
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	.00	.00	.00	932	110-	3,000	2,000	
100.51.10410.5915	TRAVEL EXPENSES	113	240	591	1,508	482	2,000	2,000	
100.51.10410.5916	TRAVEL EXP - LEAGUE MTGS	988	312	.00	.00	.00	.00	.00	
100.51.10430.1165	PERSONNEL SPEC. SALARY	49,722	53,334	56,681	60,035	54,517	61,688	63,952	
100.51.10430.1200	CONFID. SECRETARY WAGES	43,092	44,396	46,073	48,451	42,908	48,652	50,129	
100.51.10430.1500	LONGEVITY	600	698	720	739	770	840	840	
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	9,902	10,433	10,777	12,015	9,898	12,897	6,780	
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	6,723	7,077	7,399	7,931	7,008	8,505	8,791	
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	99	107	110	122	122	133	133	
100.51.10430.1930	WORKMANS COMPENSATION PRE	982	27	28	32	219	320	331	
100.51.10430.1940	I.C. INSURANCE PREMIUM	225	233	245	258	250	260	275	
100.51.10430.1950	MEDICAL INSURANCE PREM	36,835	38,313	42,470	46,662	45,853	50,022	52,622	
100.51.10430.2203	TELEPHONE UTILITY CHARGES	2,798	2,141	1,500	327	293	360	378	
100.51.10430.3000	GENERAL OFFICE SUPPLIES	1,241	906	549	1,066	534	1,100	1,100	
100.51.10430.3010	GENERAL PRINTING CHARGES	.00	142	.00	.00	.00	200	200	
100.51.10430.3202	MEMBERSHIP DUES	410	398	418	439	160	250	250	
100.51.10430.3301	MILEAGE EXPENSES	.00	80	39	96	26	200	100	
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	22	217	.00	33	.00	300	200	
Total ADMINISTRATIVE SERVICES:		237,765	240,909	243,784	258,431	228,745	278,224	272,332	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
Total CITY CLERK:		226,566	266,789	233,329	266,792	192,356	300,366	296,965	
CITY TREASURY									
100.51.14520.1030	ELECTED OFFICIALS SALARY	60,294	62,634	66,147	69,991	63,499	71,877	74,470	
100.51.14520.1129	ACCOUNTANT'S SALARY	.00	42,551	47,181	49,932	45,115	51,219	53,256	
100.51.14520.1254	DEPUTY COMPT-TREASURER WA	43,092	44,413	46,089	48,451	42,921	48,652	50,129	
100.51.14520.1274	ACCOUNT CLERK II WAGES	33,978	35,615	36,255	36,250	29,957	36,941	37,336	
100.51.14520.1275	PART-TIME ACCT CLERK I WAGES	.00	.00	.00	.00	14,157	17,701	17,878	
100.51.14520.1500	LONGEVITY	600	784	840	870	722	840	840	
100.51.14520.1530	GENERAL OVERTIME WAGES	305	328	514	24-	347	500	500	
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	15,485	19,250	21,168	23,333	19,856	27,639	14,687	
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	9,762	12,828	13,989	14,628	14,082	17,421	17,932	
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	212	425	266	289	294	303	323	
100.51.14520.1930	WORKMANS COMPENSATION PRE	1,433	48	53	60	531	634	653	
100.51.14520.1940	I.C. INSURANCE PREMIUM	314	385	473	487	474	536	503	
100.51.14520.1950	MEDICAL INSURANCE PREM	52,844	57,056	72,093	79,209	89,184	100,044	105,244	
100.51.14520.2203	TELEPHONE UTILITY CHARGES	2,916	2,650	2,022	89	78	124	130	
100.51.14520.3000	GENERAL OFFICE SUPPLIES	2,373	4,599	3,157	4,693	2,214	4,500	4,500	
100.51.14520.3202	MEMBERSHIP DUES	202	232	262	267	272	300	300	
100.51.14520.3301	MILEAGE EXPENSES	347	195	192	135	386	600	400	
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	401	459	902	1,718	839	2,000	1,900	
Total CITY TREASURY:		224,558	284,452	311,603	330,379	324,925	381,831	380,981	
ASSESSOR'S DEPARTMENT									
100.51.16530.1110	DIRECTORS SALARIES	49,826	62,190	65,460	69,304	62,812	71,104	71,816	
100.51.16530.1152	ADMIN ASSIST. SALARY	43,092	44,391	45,955	48,451	42,861	48,451	3,080	
100.51.16530.1166	DEPUTY ASSESSOR'S WAGES	53,036	54,814	57,371	59,302	53,486	60,462	62,250	
100.51.16530.1260	ASSESSMENT TECH. WAGES	36,454	38,661	39,135	39,127	32,334	39,874	40,290	
100.51.16530.1500	LONGEVITY	1,029	780	842	942	758	900	1,020	
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	19,783	21,194	21,718	23,981	18,824	25,612	10,529	
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	13,604	15,730	16,160	15,605	14,035	16,890	13,652	
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	449	192	218	253	243	266	223	
100.51.16530.1930	WORKMANS COMPENSATION PRE	3,746	2,393	2,494	5,117	3,854	5,260	5,229	
100.51.16530.1940	I.C. INSURANCE PREMIUM	435	480	502	520	488	522	412	
100.51.16530.1950	MEDICAL INSURANCE PREM	52,383	57,669	63,705	69,993	68,779	75,233	52,822	
100.51.16530.2203	TELEPHONE UTILITY CHARGES	1,603	2,833	1,214	259	262	330	347	
100.51.16530.2907	CONTRACTED SOFTWARE MAINT	7,500	.00	.00	3,675	860	12,000	.00	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.51.16530.3000	GENERAL OFFICE SUPLIES	2,027	1,482	1,481	1,740	384	1,500	1,000	
100.51.16530.3200	PUBLICATIONS	275	505	385	415	250	500	500	
100.51.16530.3301	MILEAGE EXPENSES	1,345	1,050	1,152	586	308	1,000	500	
100.51.16530.5100	INSURANCE PREMIUM PAYMENT	.00	.00	200	200	.00	200	200	
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	788	1,321	1,769	2,328	1,114	2,000	500	
100.51.16530.8950	PURCHASE DP SOFTWARE	1,744	.00	.00	.00	.00	400	.00	
Total ASSESSOR'S DEPARTMENT:		289,117	305,683	319,762	341,798	301,652	362,504	264,370	
CITY HALL OTHER									
100.51.19600.2922	CONTRACTED/BLDG MAINTENANC	240,889	219,704	268,805	252,264	59,235	315,500	305,000	
100.51.19600.5008	ATM EXPENDITURE ACCOUNT	3,195	.00	.00	.00	.00	100	100	
100.51.19850.1700	SICK LEAVE PAYOUT	173,800	179,014	184,384	189,915	.00	195,600	198,100	
100.51.19850.2203	TELEPHONE CHARGES	.00	.00	.00	35,448	26,482	47,201	35,000	
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	4,836	3,868	5,221	5,198	4,260	7,500	10,300	
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	.00	.00	.00	.00	.00	.00	500	
100.51.19850.5000	MISCELLANEOUS EXPENSES	6,387	13,229	7,448	11,051	3,976	6,500	6,500	
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	1,444	74	3,766	.00	.00	500	500	
100.51.19850.5016	DOG PARK EXPENSES	.00	.00	726	34,559	1,224	.00	.00	
100.51.19850.5121	COURT FILING FEE'S	108	5	370	602	155	300	300	
100.51.19850.5770	GEN REPAIR - RENTAL PROPERTY	161	93	341	238	996	500	500	
100.51.19850.5902	GENERAL TAX REFUNDS	74	38	10,909	.00	.00	1,000	1,000	
100.51.19850.5907	GENERAL TRAINING EXPENSES	.00	7,155	825	.00	.00	5,000	5,000	
100.51.19850.8900	PURCHASE LAND	28,730	6,017	6,317	6,633	.00	10,000	10,000	
100.51.19850.8902	ANNEXATION EXP.	1,362	1,304	1,760	2,376	1,812	1,500	1,500	
100.51.19850.9050	LEVY FOR CONTINGENCIES	29,584	131,088	56,046	106,806	51,542	150,000	150,000	
100.51.19870.2206	INTERNET CONNECTION FEES	.00	1,619	9,447	10,589	7,711	8,500	8,925	
100.51.19870.2800	COMPUTER REPAIR/UPGRADE	.00	3,765	10,659	43,563	10,086	30,000	25,000	
100.51.19870.2906	IT CONTRACTED SERVICES	.00	2,374	10,271	8,075	4,193	12,000	12,000	
100.51.19870.2907	SOFTWARE LIC FEE'S	.00	27,998	25,569	20,661	45,907	61,000	50,000	
100.51.19870.2908	GIS PROJECT	.00	.00	5,070	.00	3,446	5,000	5,000	
100.51.19870.2909	NETWORK INFRASTRUCTURE	.00	.00	.00	27,101	.00	.00	10,000	
100.51.19870.8011	SOFTWARE PURCH/UPGRADES	.00	798	21,775	49,590	6,540	35,000	15,000	
100.51.19900.2011	AUDIOGRAMS	852	605	900	864	834	800	800	
100.51.19900.2100	DRUG/ALCOHOL TESTING	2,595	2,261	2,430	2,121	1,491	2,800	2,500	
100.51.19900.2150	E.A.P. PAYMENTS	5,950	5,863	5,980	6,168	4,630	5,900	5,900	
100.51.19900.2903	CONTRACTED PERSONNEL SERV	45,099	20,080	25,942	48,639	27,469	32,500	22,500	
100.51.19900.2904	CONTRACTED ASSESSING SERVIC	.00	.00	.00	.00	.00	.00	.00	
100.51.19900.3006	POSTAGE	36,966	25,860	18,580	29,812	5,839	45,000	40,000	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
Total POLICE & FIRE COMMISSION:		.00	.00	.00	.00	.00	.00	6,203	
INSPECTION/DEVELOPMENT									
100.52.18400.1130	BUILDING INSPECTORS SAL.	57,407	59,445	61,388	63,275	55,974	63,275	63,907	
100.52.18400.1131	BLDG INSPECTOR II WAGES	53,036	55,326	57,371	59,918	53,486	60,462	61,895	
100.52.18400.1132	PLUMBING INSPECTOR'S SAL.	10,510	11,182	11,377	10,610	9,537	12,880	13,010	
100.52.18400.1137	PART TIME ELECT INSP WAGES	10,206	10,952	12,889	10,334	7,273	14,165	14,305	
100.52.18400.1250	SECRETARIAL WAGES	33,777	35,816	36,255	39,438	31,275	36,941	37,336	
100.52.18400.1500	LONGEVITY	1,500	1,500	1,500	1,449	1,084	1,620	1,260	
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	16,869	17,167	17,431	18,831	14,022	21,964	11,311	
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	12,527	12,818	13,200	13,237	11,166	14,485	14,666	
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	124	371	385	415	323	437	362	
100.52.18400.1930	WORKMANS COMPENSATION PRE	6,573	5,225	5,475	5,761	3,665	5,887	5,976	
100.52.18400.1940	I.C. INSURANCE PREMIUM	365	392	408	423	372	425	432	
100.52.18400.1950	MEDICAL INSURANCE PREM	54,349	41,506	42,470	46,862	39,600	50,022	52,622	
100.52.18400.2203	TELEPHONE UTILITY CHARGES	3,681	2,723	1,780	887	522	726	1,362	
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	8,400	8,400	8,400	8,400	8,400	9,600	9,600	
100.52.18400.3000	GENERAL OFFICE SUPPLIES	2,126	3,106	1,501	2,090	1,459	2,800	2,300	
100.52.18400.3301	MILEAGE EXPENSES	1,791	1,602	1,284	1,467	873	1,445	1,482	
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	1,483	1,864	2,441	2,070	2,037	2,887	2,750	
Total INSPECTION/DEVELOPMENT:		274,723	269,393	275,554	285,467	241,068	300,021	294,576	
POLICE DEPARTMENT									
100.52.20090.1126	EXECUTIVE DIRECTOR	.00	.00	89,698	96,788	53,767	66,776	.00	
100.52.20090.1160	IT COORDINATOR	.00	.00	29,301	52,842	47,921	54,252	.00	
100.52.20090.1265	DISPATCHER WAGES	.00	.00	.00	.00	.00	.00	.00	
100.52.20090.1500	LONGEVITY	.00	.00	78	4-	.00	.00	.00	
100.52.20090.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	16,957	18,591	5,318	25,779	.00	
100.52.20090.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	8,543	10,532	7,496	9,259	.00	
100.52.20090.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	30	44	54	44	.00	
100.52.20090.1930	WORKMANS COMPENSATION PRE	.00	.00	2,586	2,782	281	3,498	.00	
100.52.20090.1940	I.C. INSURANCE PREMIUM	.00	.00	147	160	40	160	.00	
100.52.20090.1950	MEDICAL INSURANCE PREM	.00	.00	30,083	46,662	30,328	50,022	.00	
100.52.20090.2906	CONTRACTED DP CHARGES	.00	.00	75,188	98,805	69,508	70,750	.00	
100.52.20100.1115	POLICE CHIEF'S SALARY	72,925	75,989	75,889	80,610	71,346	80,652	83,446	
100.52.20100.1128	ASST CHIEF'S SALARIES	126,537	135,519	.00	.00	.00	.00	146,090	
100.52.20100.1200	CONFID. SECRETARY WAGES	36,462	39,000	41,303	43,724	39,725	44,906	46,548	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.52.20100.1205	LIEUTENANTS WAGES	177,866	185,600	230,326	197,204	130,097	143,628	.00	
100.52.20100.1210	SERGEANTS WAGES	399,600	394,594	465,806	480,775	422,462	480,776	477,046	
100.52.20100.1235	POLICE OFFICER'S WAGES	1,482,498	1,505,602	1,422,633	1,648,387	1,432,577	1,654,133	1,659,990	
100.52.20100.1250	SECRETARIAL WAGES	134,506	145,149	146,291	146,505	109,246	145,850	.00	
100.52.20100.1265	DISPATCHER'S WAGES	245,195	284,356	288,906	279,694	216,844	293,134	.00	
100.52.20100.1280	PARKING OFFICER'S WAGES	33,726	37,527	37,980	37,984	31,390	38,730	.00	
100.52.20100.1440	CROSSING GUARDS WAGES	34,319	37,432	40,035	41,491	33,835	42,755	26,600	
100.52.20100.1500	LONGEVITY	15,065	15,785	14,500	15,365	13,375	14,500	13,420	
100.52.20100.1510	CLERICAL LONGEVITY	.00	.00	2,906	3,170	2,042	3,780	420	
100.52.20100.1530	GENERAL OVERTIME WAGES	131,506	84,109	99,934	115,612	72,132	110,000	102,000	
100.52.20100.1531	O.T. NEIGHBORHOOD ENF.	.00	.00	10,294	10,300	10,463	10,300	10,300	
100.52.20100.1580	HOLIDAY PAY	31,271	34,648	28,226	23,495	6,453	42,979	42,979	
100.52.20100.1590	CONTRACTUAL PAY	11,286	15,390	6,491	7,953	7,454	11,000	11,000	
100.52.20100.1650	SHIFT DIFFERENTIAL PAY	9,947	9,822	10,063	10,579	8,015	11,680	11,680	
100.52.20100.1670	UNIFORM PAY	21,000	22,500	22,000	21,500	20,000	21,500	21,000	
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	552,463	558,182	532,722	604,900	514,075	611,226	552,731	
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	223,425	227,505	212,127	237,528	201,686	240,998	202,918	
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,907	2,047	2,024	2,167	1,945	2,172	1,578	
100.52.20100.1930	WORKMANS COMPENSATION PRE	85,590	49,545	67,594	81,301	62,760	74,835	71,733	
100.52.20100.1940	I.C. INSURANCE PREMIUM	6,482	7,117	6,708	7,278	6,440	7,279	6,068	
100.52.20100.1950	MEDICAL INSURANCE PREM	868,695	955,354	971,795	1,088,287	1,029,273	1,224,917	994,095	
100.52.20100.1960	UNEMP COMP EXP REIMB.	9,536	135	152	1,724	1,529	.00	.00	
100.52.20100.1999	PENSION REIMBURSEMENTS	1,900	1,920	640	.00	9,408	.00	.00	
100.52.20100.3001	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
100.52.20100.3003	CRIMINAL INV SUPPLIES	.00	.00	.00	.00	.00	.00	6,500	
100.52.20100.3300	GENERAL TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	2,000	
100.52.20100.3504	VEHICLE TOWING CHARGES	.00	.00	.00	.00	.00	.00	850	
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPME	.00	.00	.00	.00	.00	.00	5,000	
100.52.20100.3603	PROTECTIVE VESTS	.00	.00	.00	.00	.00	.00	3,000	
100.52.20100.3604	OPERATIONS MISC SUPPLIES	.00	.00	.00	.00	.00	.00	3,750	
100.52.20100.3609	AMMO & SUPPLIES	.00	.00	.00	.00	.00	.00	10,000	
100.52.20100.3801	UNIFORM REPLACEMENTS	.00	.00	.00	.00	.00	.00	5,000	
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	.00	.00	1,000	800	200	1,000	1,000	
100.52.20100.5107	POLICE PROF LIAB INS PREMIUM	.00	.00	.00	.00	.00	.00	19,000	
100.52.20100.5600	OSHA BLOOD PATH PROG EXP	.00	.00	.00	.00	.00	.00	500	
100.52.20100.5704	CRIME PREVENT PROG EXP	.00	.00	.00	.00	.00	.00	3,000	
100.52.20100.5907	GENERAL TRAINING EXPENSES	.00	.00	.00	.00	.00	.00	10,000	
100.52.20100.5909	IN-SERVICE TRAINING	.00	.00	.00	.00	.00	.00	7,040	
100.52.20100.5912	EDUCATIONAL COMPENSATION	.00	.00	.00	.00	.00	.00	4,000	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.52.20100.5921	PROMOTION/RECRUIT TESTING	.00	.00	.00	.00	.00	.00	2,250	
100.52.20100.7201	ACCREDIATION EXPENSE	.00	.00	.00	.00	.00	.00	50	
100.52.20100.7204	RESTITUTION MEDIATION FEE	.00	.00	.00	.00	.00	.00	300	
100.52.20110.2203	TELEPHONE UTILITY CHARGES	42,766	44,598	31,031	25,823	20,070	24,566	.00	
100.52.20110.3001	GENERAL SUPPLIES	24,094	22,664	25,564	22,908	18,729	28,000	.00	
100.52.20110.3300	GENERAL TRAVEL EXPENSES	1,570	2,233	1,370	2,139	925	2,100	.00	
100.52.20110.3801	UNIFORM REPLACEMENTS	8,668	5,232	4,695	7,713	7,708	9,500	.00	
100.52.20110.5000	MISCELLANEOUS EXPENSES	.00	7,000	490	560	.00	.00	.00	
100.52.20110.5107	POLICE PROF LIAB INSUR PREM	30,194	20,280	20,890	18,549	13,697	19,000	.00	
100.52.20110.5600	OSHA BLOOD PATH. PROG EXP	492	619	202	282	.00	500	.00	
100.52.20110.5912	EDUCATIONAL COMPENSATION	18,584	8,082	3,085	1,565	.00	5,000	.00	
100.52.20110.5921	PROMOTION/RECRUIT TESTING	1,279	.00	.00	1,472	6,846	3,000	.00	
100.52.20110.7201	ACCREDITATION EXPENSE	50	.00	50	.00	.00	50	.00	
100.52.20110.7204	RESTITUTION MEDIATION FEE	.00	.00	.00	450	525	300	.00	
100.52.20120.2821	TELETYPE SERVICES	8,045	7,615	8,527	7,467	9,142	8,700	.00	
100.52.20120.2913	CONTRACTED RADIO/COMM MAIN	9,089	10,841	3,350	4,439	3,134	4,300	.00	
100.52.20120.3504	VEHICLE TOWING CHARGES	2,356	1,737	945	325	600	1,000	.00	
100.52.20120.3510	OPERATIONS SPT FLEET EQUIP	4,590	1,910	3,199	169	4,298	5,000	.00	
100.52.20120.3603	PROTECTIVE VESTS	7,020	4,059	6,512	4,780	1,215	3,000	.00	
100.52.20120.3604	OPERATIONS MISC SUPPLIES	4,000	5,255	4,121	4,949	1,541	3,750	.00	
100.52.20120.5706	RADIO MAINTENANCE CONSOLE	2,063	3,688	3,473	1,336	1,390	4,250	.00	
100.52.20126.1530	GENERAL OVERTIME WAGES	96,145	96,349	88,994	295,457	138,438	.00	.00	
100.52.20130.2401	PHOTO/FILM PROCESSING	24	11	.00	.00	.00	.00	.00	
100.52.20130.3001	GENERAL SUPPLIES	6,142	6,654	6,818	5,392	5,032	6,500	.00	
100.52.20140.5704	CRIME PREVENT PROG EXP.	3,382	4,365	4,627	4,951	4,866	5,000	.00	
100.52.20150.3609	AMMO & SUPPLIES	6,608	9,476	15,327	12,500	10,843	12,500	.00	
100.52.20150.5907	GENERAL TRAINING EXPENSES	19,778	25,037	21,384	23,436	19,725	23,500	.00	
100.52.20150.5909	IN-SERVICE TRAINING	8,224	8,727	6,628	5,099	6,268	7,040	.00	
100.52.20160.3204	SAFETY PROGRAM EXP.	1,196	1,180	88	.00	.00	1,000	.00	
100.52.20160.3610	CADET PROGRAM EXPENSES	6,975	6,581	6,412	5,907	6,698	5,900	.00	
100.52.20180.3001	GENERAL SUPPLIES	5,366	4,308	5,420	3,779	209	6,000	.00	
100.52.20180.5501	TICKET VIOL/RP STATE FEES	2,000	2,500	2,000	1,500	2,500	4,500	.00	
Total POLICE DEPARTMENT:		5,034,407	5,135,825	5,266,159	5,978,480	4,953,885	5,787,226	4,564,882	
EMERGENCY MANAGEMENT									
100.52.21090.1126	EXECUTIVE DIRECTOR	.00	.00	.00	.00	.00	.00	71,035	
100.52.21090.1160	IT COORDINATOR	.00	.00	.00	.00	.00	.00	56,214	
100.52.21090.1250	SECRETARIAL WAGES	.00	.00	.00	.00	.00	.00	110,510	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.52.21090.1265	DISPATCHER WAGES	.00	.00	.00	.00	.00	.00	325,943	
100.52.21090.1280	PARKING OFFICER WAGES	.00	.00	.00	.00	.00	.00	39,125	
100.52.21090.1500	LONGEVITY	.00	.00	.00	.00	.00	.00	2,760	
100.52.21090.1530	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	15,000	
100.52.21090.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	.00	.00	.00	36,615	
100.52.21090.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	.00	.00	.00	47,475	
100.52.21090.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00	.00	.00	.00	.00	600	
100.52.21090.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	.00	.00	.00	3,069	
100.52.21090.1940	I.C. INSURANCE PREMIUM	.00	.00	.00	.00	.00	.00	1,293	
100.52.21090.1950	MEDICAL INSURANCE PREM	.00	.00	.00	.00	.00	.00	263,411	
100.52.21090.2203	TELEPHONE UTILITY CHARGES	.00	.00	.00	.00	.00	.00	25,794	
100.52.21090.2821	TELETYPE SERVICES	.00	.00	.00	.00	.00	.00	8,700	
100.52.21090.2906	CONTRACTED DP CHARGES	.00	.00	.00	.00	.00	.00	70,750	
100.52.21090.2913	CONTRACTED RADIO/COMM MAIN	.00	.00	.00	.00	.00	.00	4,300	
100.52.21090.3001	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	28,000	
100.52.21090.3005	PARKING METER SUPPLIES	.00	.00	.00	.00	.00	.00	6,000	
100.52.21090.3801	UNIFORM REPLACEMENTS	.00	.00	.00	.00	.00	.00	1,500	
100.52.21090.5501	TICKET VIOL/RP STATE FEES	.00	.00	.00	.00	.00	.00	4,500	
100.52.21090.5706	RADIO MAINTENANCE CONSOLE	.00	.00	.00	.00	.00	.00	4,250	
100.52.21090.5921	PROMOTION/RECRUIT TESTING	.00	.00	.00	.00	.00	.00	750	
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00	.00	1,127,594	
FIRE DEPARTMENT									
100.52.25200.1999	PENSION REIMBURSEMENTS	26,046	26,164	23,634	9,142	7,140	24,000	9,000	
100.52.25210.1113	FIRE CHIEF'S SALARY	71,744	75,249	77,431	80,652	89,712	81,799	81,459	
100.52.25210.1200	CONFID. SECRETARY WAGES	36,462	38,797	41,141	43,529	39,556	44,709	46,349	
100.52.25210.1500	LONGEVITY	480	705	1,063	1,080	854	1,080	840	
100.52.25210.1900	EMPLOYER CONTRIB/WISC RET.	18,857	19,047	20,281	22,560	15,675	24,695	22,122	
100.52.25210.1910	EMPLOYER CONTRIB/S.S. TAX	3,716	3,349	3,039	3,184	3,192	3,452	4,727	
100.52.25210.1920	EMPLOYER CONTRIB/LIFE INSUR	8	94	128	127	67	231	75	
100.52.25210.1930	WORKMANS COMPENSATION PRE	4,487	2,860	3,094	3,409	1,774	3,078	3,075	
100.52.25210.1940	I.C. INSURANCE PREMIUM	21	218	259	264	167	265	270	
100.52.25210.1950	MEDICAL INSURANCE PREM	25,694	25,128	29,623	32,547	19,478	34,890	36,705	
100.52.25210.2010	PHYSICAL EXAM EXPENDITURES	4,885	1,869	1,637	2,552	2,245	5,000	5,000	
100.52.25210.2203	TELEPHONE UTILITY CHARGES	1,719	696	548	855	958	962	1,010	
100.52.25210.3001	GENERAL SUPPLIES	2,777	4,486	3,758	2,452	1,952	4,500	2,500	
100.52.25210.3202	MEMBERSHIP DUES	922	965	381	550	905	1,150	500	
100.52.25210.3301	MILEAGE EXPENSES	567	278	441	204	116	400	400	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.52.25210.5002	RECRUITMENT/ARBITRATION EXP	.00	.00	.00	2,323	.00	.00	.00	
100.52.25210.5910	GEN SEMINAR/EDUCATION EXP.	2,906	1,232	2,666	1,794	1,321	5,000	3,000	
100.52.25210.5911	PERSONNEL TESTS	4,446	2,506	2,467	2,717	2,845	3,900	3,900	
100.52.25210.5912	EDUCATIONAL COMPENSATION	.00	2,461	2,418	11,136	22,363	25,000	25,000	
100.52.25210.8000	COMPUTER SYSTEM UPGRADES	7,934	.00	.00	.00	.00	.00	.00	
100.52.25210.8500	BREATHING APPARATUS	3,251	4,861	5,105	2,519	3,161	6,100	3,100	
100.52.25220.2200	GAS/ELECTRIC CHARGES	20,438	22,707	24,065	17,652	13,672	31,869	25,000	
100.52.25220.2203	TELEPHONE UTILITY CHARGES	8,995	9,435	8,442	7,914	8,297	6,814	11,000	
100.52.25220.2204	WATER/SEWER UTIL. CHARGES	822	895	914	1,070	802	1,116	1,172	
100.52.25220.3550	GENERAL BUILDING MAINT SUPPL	6,842	9,714	11,903	6,543	3,629	12,000	5,000	
100.52.25220.8100	GENERAL OFFICE FURNITURE	5,348	5,542	7,410	985	5,100	10,000	2,000	
100.52.25230.2203	TELEPHONE UTILITY CHARGES	797	1,284	1,152	965	723	1,042	1,094	
100.52.25230.2204	WATER/SEWER UTIL. CHARGES	385	403	680	803	565	705	740	
100.52.25230.3550	GENERAL BUILDING MAINT SUPPL	2,983	4,333	3,218	2,722	3,120	4,500	2,000	
100.52.25230.8754	BLDG DAMAGE REBUILD	160,590	14,566	.00	.00	.00	.00	.00	
100.52.25240.1530	GENERAL OVERTIME WAGES	6,608	14,589	3,863	2,171	2,367	8,500	1,500	
100.52.25240.1900	EMPLOYER CONTRIB/WISC RET.	1,169	2,146	765	484	483	2,006	357	
100.52.25240.1910	EMPLOYER CONTRIB/S.S. TAX	64	155	25	20	29	123	78	
100.52.25240.1930	WORKMANS COMPENSATION PRE	331	272	44	93	54	307	54	
100.52.25240.5650	PUBLIC FIRE EDUCATION EXP	4,031	4,978	5,166	2,045	2,054	5,300	1,300	
100.52.25240.5907	FIRE INVESTIGATION EXPENSE	.00	.00	.00	88	123	4,500	4,500	
100.52.25250.1530	GENERAL OVERTIME WAGES	15,728	9,757	19,094	11,425	12,134	20,000	3,500	
100.52.25250.1900	EMPLOYER CONTRIB/WISC RET.	14,474	1,611	3,568	2,237	2,469	2,838	833	
100.52.25250.1910	EMPLOYER CONTRIB/S.S. TAX	935	99	163	135	130	174	65	
100.52.25250.1930	WORKMANS COMPENSATION PRE	4,022	371	621	416	238	433	126	
100.52.25250.5601	GEN HEALTH/SAFETY EXP	503	500	1,456	116	128	.00	500	
100.52.25250.5907	GENERAL TRAINING EXPENSES	2,821	4,224	1,728	3,784	1,684	4,500	3,000	
100.52.25250.5910	GEN SEMINAR/EDUCATION EXP.	1,438	3,886	13,494	27,055	2,504	18,000	2,000	
100.52.25270.1125	ASSISTANT FIRE CHIEF	.00	.00	66,249	63,291	63,657	71,887	73,925	
100.52.25270.1128	CAPTAIN'S SALARIES	330,275	337,212	333,197	343,279	171,117	183,586	190,329	
100.52.25270.1205	LIEUTENANT WAGES	.00	.00	.00	.00	163,176	180,471	180,300	
100.52.25270.1220	MPO WAGES	483,279	387,843	438,573	438,925	318,489	342,107	346,942	
100.52.25270.1230	F.F./EMT WAGES	366,484	522,636	510,667	462,232	529,080	654,143	654,005	
100.52.25270.1500	LONGEVITY	8,409	8,152	8,178	8,421	7,289	8,280	8,160	
100.52.25270.1530	GENERAL OVERTIME WAGES	141,614	86,389	160,666	231,138	150,767	95,000	105,000	
100.52.25270.1560	F.L.S.A. PAY	13,037	13,095	12,636	10,750	11,894	25,000	25,000	
100.52.25270.1580	HOLIDAY PAY	78,096	81,897	74,019	71,945	51,225	112,000	112,000	
100.52.25270.1651	ACTING CAPTAIN WAGES	2,825	2,600	225	1,476	1,075	3,605	3,605	
100.52.25270.1652	ACTING LIEUTENANT WAGES	5,375	8,240	3,183	4,991	2,721	5,400	5,400	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.52.25270.1653	ACTING MPO WAGES	7,096	8,455	4,385	3,176	5,990	6,700	6,700	
100.52.25270.1670	UNIFORM PAY	19,043	15,694	16,889	19,175	14,121	21,000	21,000	
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	321,330	344,390	330,936	367,042	375,674	398,410	407,305	
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	13,553	15,438	16,235	17,578	16,331	17,354	18,809	
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	2,112	1,143	1,212	1,254	1,119	1,141	1,113	
100.52.25270.1930	WORKMANS COMPENSATION PRE	34,121	41,046	57,119	63,382	47,006	57,215	57,695	
100.52.25270.1940	I.C. INSURANCE PREMIUM	3,904	4,101	4,176	4,282	3,763	3,909	3,782	
100.52.25270.1950	MEDICAL INSURANCE PREM	361,408	466,841	467,081	514,746	469,136	504,224	520,045	
100.52.25270.2913	CONTRACTED RADIO/COMM MAIN	4,193	3,068	2,934	2,797	3,162	5,500	4,000	
100.52.25270.3001	GENERAL SUPPLIES	4,781	3,710	2,571	1,800	1,543	5,500	2,500	
100.52.25270.3650	FIRE HOSES & FITTINGS	7,824	4,270	4,174	4,049	178	4,500	2,500	
100.52.25270.3651	GENERAL FIRE SUPPRESSION EX	7,567	9,766	6,263	3,309	4,090	9,000	5,000	
100.52.25270.3652	FIREMEN'S EQUIPMENT	18,870	22,952	23,794	11,557	8,205	20,000	10,000	
100.52.25300.1125	ASSISTANT FIRE CHIEF	.00	.00	69,310	71,451	54,091	73,193	70,405	
100.52.25300.1205	LIEUTENANT WAGES	.00	.00	.00	.00	147,329	179,071	181,197	
100.52.25300.1225	LEAD EMT WAGES	150,841	164,924	140,921	168,298	.00	.00	.00	
100.52.25300.1230	F.F./EMT WAGES	371,899	373,209	397,290	423,391	507,010	539,291	594,914	
100.52.25300.1500	LONGEVITY	946	1,200	1,268	1,368	1,418	1,800	1,260	
100.52.25300.1530	GENERAL OVERTIME WAGES	92,747	57,089	115,569	98,745	75,718	56,033	56,033	
100.52.25300.1560	F.L.S.A. PAY	6,887	7,079	8,125	6,579	8,112	10,246	10,246	
100.52.25300.1580	HOLIDAY PAY	41,005	38,917	44,988	39,157	27,242	58,209	58,209	
100.52.25300.1610	OFF DUTY AMB. TRIPS	50,884	67,130	51,944	29,049	32,735	54,500	45,000	
100.52.25300.1630	OFF DUTY TRAINING PAY	17,809	25,538	9,568	21,868	10,793	25,000	5,000	
100.52.25300.1670	CLOTHING PAY	7,869	6,238	7,821	10,036	8,819	7,900	7,900	
100.52.25300.1810	MEAL ALLOWANCE PAY	59	138	261	.00	.00	300	300	
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	163,185	153,475	164,326	188,898	225,405	235,373	243,299	
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	10,872	11,035	11,123	11,719	13,152	11,575	14,524	
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	301	299	288	274	314	443	464	
100.52.25300.1930	WORKMANS COMPENSATION PRE	39,390	18,292	27,199	35,514	29,789	33,916	34,835	
100.52.25300.1940	I.C. INSURANCE PREMIUM	1,360	1,313	1,237	1,287	1,546	2,068	2,277	
100.52.25300.1950	MEDICAL INSURANCE PREM	171,226	132,985	149,402	162,530	210,463	249,486	330,997	
100.52.25300.1960	UNEMP COMP EXP REIMB.	.00	.00	.00	.00	.00	.00	.00	
100.52.25300.2200	GENERAL UTILITY CHARGES	21,645	24,040	28,660	19,973	15,265	34,260	22,000	
100.52.25300.2203	TELEPHONE UTILITY CHARGES	3,603	2,518	2,576	2,524	2,391	2,666	2,799	
100.52.25300.3300	GENERAL TRAVEL EXPENSES	368	244	478	669	439	700	700	
100.52.25300.3900	OTHER GEN MISC SUPPLIES	1,725	3,778	1,708	4,699	3,878	5,200	5,200	
100.52.25300.3902	GENERAL LAUNDRY SUPPLIES	155	136	168	185	110	500	500	
100.52.25300.5001	MISC UNEXP RESERVE EXPEND.	33,486	27,460	4,558	29,111	14,022	.00	.00	
100.52.25300.5108	EMT MALPRACTICE INSUR	10,721	12,618	12,870	13,127	.00	15,450	15,450	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	13,391	13,840	17,512	10,093	16,953	25,000	8,000	
100.52.25300.5913	REGULATED MANDATED EXPEND	300	260	328	339	344	1,000	1,000	
100.52.25300.8000	COMPUTER SYSTEM UPGRADES	.00	3,054	1,962	1,163	998	2,000	2,000	
100.52.25500.2205	WATER HYDRANT CHARGES	381,353	391,538	444,923	444,923	407,846	444,923	.00	
Total FIRE DEPARTMENT:		4,305,465	4,249,714	4,588,630	4,759,884	4,510,773	5,210,973	4,794,475	
DPW									
100.53.30100.1110	DIRECTORS SALARIES	75,385	78,119	37,333	66,776	62,044	70,486	54,799	
100.53.30100.1121	SUPERINTEND. OF SERVICES	59,666	53,049	58,190	61,548	55,845	63,183	65,461	
100.53.30100.1122	CITY SURVEYOR'S SALARY	.00	.00	.00	66,716	59,138	66,852	69,030	
100.53.30100.1150	CIVIL ENGINEER	.00	.00	.00	62,737	58,582	66,223	67,032	
100.53.30100.1162	FLEET MAINTENANCE SUPVRSR	.00	.00	.00	38,846	35,229	39,811	41,273	
100.53.30100.1250	SECRETARIAL WAGES	33,777	37,349	36,585	71,158	57,517	73,923	74,672	
100.53.30100.1270	ENGINEERING TECH. WAGES	.00	.00	.00	144,479	117,148	146,453	147,888	
100.53.30100.1285	STOCK CLERK WAGES	.00	.00	.00	55,384	42,752	45,240	45,698	
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	.00	.00	.00	45,171	38,784	43,514	43,950	
100.53.30100.1460	LTE WAGES	.00	.00	.00	10,515	11,626	22,000	22,000	
100.53.30100.1500	LONGEVITY	.00	315	180	17,840	12,706	17,175	17,190	
100.53.30100.1530	GENERAL OVERTIME WAGES	.00	3,007	.00	10,065	8,050	5,427	5,427	
100.53.30100.1560	F.L.S.A. PAY	.00	.00	.00	438-	317	1,319	1,319	
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	18,087	12,602	7,665	70,996	51,696	74,041	37,313	
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	12,338	8,474	5,506	44,145	39,777	50,613	50,164	
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	400	299	74	2,420	2,206	2,422	2,269	
100.53.30100.1930	WORKMANS COMPENSATION PRE	6,600	6,965	5,587	24,817	21,662	21,737	21,486	
100.53.30100.1940	I.C. INSURANCE PREMIUM	6,739	389	339	5,014	4,717	5,066	5,047	
100.53.30100.1950	MEDICAL INSURANCE PREM	67,692	57,469	44,240	849,122	821,768	902,333	890,217	
100.53.30100.2203	TELEPHONE UTILITY CHARGES	.00	.00	101-	2,044	1,920	.00	2,500	
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	.00	.00	.00	2,305	1,059	1,500	1,500	
100.53.30100.3000	GENERAL OFFICE SUPPLIES	213	194	81	12,670	12,667	13,000	13,000	
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	.00	.00	.00	143	13	600	600	
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	.00	.00	63	5,295	2,967	8,600	8,600	
100.53.30100.3200	PUBLICATIONS	.00	.00	.00	744	4,127	2,500	2,500	
100.53.30100.3301	MILEAGE EXPENSES	.00	.00	7	.00	256	500	500	
100.53.30100.3505	TOOLS & RELATED SUPPLIES	.00	.00	.00	6,329	10,822	7,000	7,000	
100.53.30100.3506	RAGS/MATS/COVERALL'S	.00	.00	.00	9,529	8,018	9,000	9,000	
100.53.30100.3511	PERMIT FEES	.00	.00	.00	1,100	1,980	4,620	4,620	
100.53.30100.5100	INSURANCE PREMIUM PAYMENT	.00	.00	.00	400	.00	.00	.00	
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	3,040	878	1,275	17,042	6,147	13,900	13,900	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.53.30231.1300	MECHANIC'S WAGES	1,868	3,986	4,787	1,250	118	578	584	
100.53.30231.1306	DPW LABORERS WAGES	.00	.00	.00	42	.00	.00	.00	
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	198	761	452	138	12	67	34	
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	136	542	344	91	13	44	45	
100.53.30231.1930	WORKMANS COMPENSATION PRE	111	274	149	47	6	22	22	
100.53.30231.3401	GAS & OIL CHARGES	.00	182	819	.00	.00	.00	.00	
100.53.30231.3501	VEHICLE PARTS & SUPPLIES	.00	129	2,126	.00	.00	.00	.00	
100.53.30232.1300	MECHANIC WAGES	.00	.00	.00	2,882	642	.00	.00	
100.53.30232.1305	DPW MAINTENANCE WAGES	3,321	3,908	41	.00	.00	.00	.00	
100.53.30232.1306	DPW LABORERS WAGES	.00	.00	.00	428	.00	1,157	1,169	
100.53.30232.1530	GENERAL OVERTIME WAGES	.00	.00	.00	.00	.00	57	57	
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	352	414	4	361	57	141	71	
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	241	297	3	235	49	93	94	
100.53.30232.1930	WORKMANS COMPENSATION PRE	139	153	2	119	26	44	45	
100.53.30232.3401	GAS & OIL CHARGES	.00	.00	.00	.00	.00	.00	.00	
100.53.30232.3501	VEHICLE PARTS & SUPPLIES	1,098	.00	456	.00	.00	.00	.00	
100.53.30233.1300	MECHANIC'S WAGES	.00	.00	.00	252,190	195,024	207,850	209,929	
100.53.30233.1306	DPW LABORERS WAGES	.00	.00	.00	13,633	11,244	225	227	
100.53.30233.1530	GENERAL OVERTIME WAGES	.00	.00	.00	8,770	4,822	12,868	12,868	
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	2	29,403	18,202	25,629	13,158	
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	19,294	17,022	16,902	17,061	
100.53.30233.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	7,197	8,453	7,928	8,007	
100.53.30233.2912	CONTRACTED VEH. MAINT	.00	.00	181	116,554	71,053	97,800	157,800	
100.53.30233.3401	GAS & OIL CHARGES	.00	.00	83,977-	313,610	374,224	344,712	400,000	
100.53.30233.3501	VEHICLE PARTS & SUPPLIES	.00	.00	282	145,154	137,208	118,400	187,282	
100.53.30233.3502	VEHICLE TIRE PURCHASES	.00	.00	4,505	32,245	33,935	37,100	39,852	
100.53.30233.3503	INT/EXTERIOR VEH MAINT EXP	.00	.00	.00	13	10	1,650	500	
100.53.30233.3504	VEHICLE TOWING CHARGES	.00	.00	195	1,933	1,627	5,005	2,150	
100.53.30233.3505	TOOLS & RELATED SUPPLIES	.00	.00	.00	.00	5	50	50	
100.53.30233.3508	VEHICLE CLEANING EXP.	.00	.00	.00	2,234	1,660	1,700	1,700	
100.53.30233.5250	MOWER/MOWER EQUIP REPAIR'S	.00	.00	.00	13,049	7,400	18,000	16,000	
100.53.30301.3401	GAS & OIL CHARGES	101,400	176,720	102,206	.00	.00	.00	.00	
100.53.30397.1306	DPW LABORERS WAGES	.00	.00	.00	834,890	644,773	858,981	778,611	
100.53.30397.1530	GENERAL OVERTIME WAGES	.00	.00	.00	35,061	31,344	35,000	35,000	
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	93,866	59,681	103,702	48,003	
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	62,298	56,592	68,390	62,241	
100.53.30397.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	32,973	26,976	32,727	29,665	
100.53.30397.2200	GAS/ELECTRIC CHARGES	.00	.00	.00	12,445	10,117	44,106	20,000	
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	.00	.00	.00	25,233	19,677	14,956	26,000	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.53.30397.2203	TELEPHONE UTILITY CHARGES	.00	.00	.00	1,968	1,864	1,790	2,170	
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	.00	.00	.00	1,232	1,471	1,437	1,509	
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	.00	.00	.00	19,886	6,796	22,000	22,000	
100.53.30397.2810	BUILDING MAINTENANCE COSTS	.00	.00	.00	1,020	639	800	800	
100.53.30397.2913	CONTRACTED RADIO/COMM MAIN	.00	.00	.00	762	1,191	1,200	1,200	
100.53.30397.3001	GENERAL SUPPLIES	.00	.00	.00	1,825	1,975	10,000	3,000	
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	.00	.00	.00	4,381	2,778	15,000	6,000	
100.53.30397.3505	TOOLS & RELATED SUPPLIES	.00	.00	.00	8,811	5,333-	23,800	23,800	
100.53.30397.3509	DITCH RESTORATION	.00	.00	.00	.00	10,059-	10,000	10,000	
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	.00	.00	292	26,069	20,694	19,000	19,000	
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	.00	.00	.00	9,844	443	13,000	13,000	
100.53.30397.3710	BARRICADE SUPPLIES	.00	.00	.00	13	10,981	20,000	20,000	
100.53.30397.4500	ROAD SALT PURCHASE	.00	.00	.00	268,189	221,789	220,000	200,000	
100.53.30397.4501	ROAD SAND PURCHASE	.00	.00	.00	7,724	1,897	7,500	7,500	
100.53.30397.4508	ASPHALT/CONCRETE PURCH	.00	.00	.00	350,888	336,495	413,000	.00	
100.53.30397.4800	PURCHASE PAINT	.00	.00	.00	1,596	.00	300	300	
100.53.30397.4801	SIGN SUPPLIES	.00	.00	.00	27,822	20,353	25,000	25,000	
100.53.30397.4803	TRAFFIC PAINT	.00	.00	.00	12,871	20,104	30,000	30,000	
100.53.30397.5114	PROP DAMAGE REPAIR EXP	.00	.00	.00	.00	.00	.00	.00	
100.53.30397.5155	CONCRETE REPAIRS	.00	.00	.00	45,000	45,000	45,000	45,000	
100.53.30397.8250	VEHICLE RADIO PURCHASES	.00	.00	.00	104	475	2,000	2,000	
100.53.30397.8700	GEN CONSTRUCTION CHGS	.00	.00	.00	122,000	164,392	122,000	122,000	
100.53.30397.8701	INTERSECTION REPLACEMENT	.00	.00	.00	70,000	51,528	70,000	70,000	
100.53.30398.1306	DPW LABORERS WAGES	.00	.00	.00	50,428	24,133	72,881	73,610	
100.53.30398.1530	GENERAL OVERTIME WAGES	.00	.00	.00	1,956	2,220	3,600	3,600	
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	5,536	2,747	8,872	4,555	
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	3,683	1,176	5,851	5,907	
100.53.30398.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	1,915	572	2,777	2,805	
100.53.30398.2202	ELECTRIC UTILITY CHARGES	.00	.00	.00	416,388	308,771	475,489	425,000	
100.53.30398.2210	DIGGERS HOTLINE	.00	.00	.00	2,264	2,156	8,100	3,200	
100.53.30398.2302	STREET LIGHT REPAIRS	.00	.00	.00	44,752	10,190	40,000	20,000	
100.53.30398.2914	CONTRACTED SIREN REPAIRS	.00	.00	.00	60	60	.00	.00	
100.53.30398.4500	ROAD SALT PURCHASE	.00	.00	.00	.00	.00	200	200	
100.53.30398.4803	TRAFFIC PAINT	.00	.00	.00	.00	.00	650	650	
100.53.30398.4804	SIGN POST PURCHASES	.00	.00	.00	.00	.00	600	600	
100.53.30398.5751	SNOW REMOVAL COSTS	.00	.00	.00	.00	.00	1,000	1,000	
100.53.30398.5752	WEED REMOVAL COSTS	.00	.00	.00	.00	.00	50	50	
100.53.30398.8701	INTERSECTION REPLACEMENT	.00	.00	.00	15,000	.00	15,000	15,000	
100.53.30398.8702	CONCRETE REPLACEMENT EXP	.00	.00	.00	33,696	35,000	35,000	35,000	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.53.30427.2207	X-MAS LIGHT UTILITIES	.00	.00	.00	1,008	.00	700	1,200	
100.53.30427.2902	CONTRACTED SERVICES - GEN	.00	.00	.00	.00	.00	10,000	10,000	
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	.00	.00	.00	2,515	1,936	1,500	1,500	
100.53.30427.3901	FLAG SUPPLIES	.00	.00	.00	456	.00	2,000	2,000	
100.53.30440.1305	DPW MAINTENANCE WAGES	38,794	30,620	104,840	.00	.00	.00	.00	
100.53.30440.1306	DPW LABORERS WAGES	.00	.00	.00	34,703	23,102	36,527	36,892	
100.53.30440.1530	GENERAL OVERTIME WAGES	396	59	1,034	1,530	31	390	390	
100.53.30440.1900	EMPLOYER CONTRIB/WISC RET.	4,154	3,252	11,011	3,986	656	4,282	2,200	
100.53.30440.1910	EMPLOYER CONTRIB/S.S. TAX	2,878	2,331	7,821	2,680	734	2,824	2,852	
100.53.30440.1930	WORKMANS COMPENSATION PRE	1,789	1,167	3,927	1,365	359	1,392	1,406	
100.53.30440.3704	SEWER REP/MAINT. SUPPLIES	14,927	10,327	55,014	58,739	21,760	21,000	21,000	
100.53.30440.3705	LIFT STN REPAIR/MAINT SUPPL	7,947	19,732	290	1,321	1,700	10,000	10,000	
100.53.30440.3706	MANHOLE CASTINGS	14,250	6,684	35,047	1,151	12,000	20,000	20,000	
100.53.30440.3707	CATCH BASIN DRYWELLS	1,010	.00	4,135	1,019	.00	6,000	6,000	
100.53.30440.5000	MISCELLANEOUS EXPENSES	.00	12,614	21,596	15,217	27,791	35,000	35,000	
100.53.30440.5759	DRAINAGE EXPENSES	.00	.00	.00	.00	.00	.00	.00	
100.53.30620.1305	MAINTENANCE WAGES	.00	1,137	.00	.00	.00	.00	.00	
100.53.30620.1306	DPW LABORERS WAGES	.00	.00	.00	14,646	12,160	142,453	143,878	
100.53.30620.1340	LABORER'S WAGES	160,331	144,121	105,124	94,249	70,324	.00	.00	
100.53.30620.1500	LONGEVITY	300	300	295	.00	.00	.00	.00	
100.53.30620.1530	GENERAL OVERTIME WAGES	225-	2,245	137	.00	63	112	112	
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	16,540	16,232	11,074	11,545	7,258	16,538	8,495	
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	11,342	11,541	7,643	7,444	6,288	10,906	11,015	
100.53.30620.1930	WORKMANS COMPENSATION PRE	7,243	5,307	3,758	4,146	3,376	5,432	5,486	
100.53.30620.3200	PUBLICATIONS	.00	206	793	32	.00	200	200	
100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	1,095	108	.00	153	24,488	300	300	
100.53.30620.5750	LANDFILL CHARGES	137,330	131,206	147,521	154,688	124,956	200,000	200,000	
100.53.30620.5801	WASTE DISPOSAL CHARGES	.00	.00	.00	2,030	670	100	100	
100.53.30620.5802	DEMOLITION COSTS	2,639	.00	.00	.00	.00	8,000	8,000	
100.53.30620.5804	LANDFILL DROP CHARGES	3,836	5,051	43,531	13	6,263	1,000	1,000	
100.53.30620.5805	MODIFIED LANDFILL OPERATIONS	440	482	440	440	440	1,000	1,000	
100.53.30633.1306	DPW LABORERS WAGES	.00	.00	.00	117,372	92,608	82,974	83,804	
100.53.30633.1340	LABORER'S WAGES	.00	.00	.00	.00	.00	.00	.00	
100.53.30633.1530	GENERAL OVERTIME WAGES	.00	.00	.00	2,870	2,346	225	225	
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00	.00	12,724	7,791	9,651	4,958	
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00	.00	8,844	7,818	6,365	6,428	
100.53.30633.1930	WORKMANS COMPENSATION PRE	.00	.00	.00	3,368	3,706	3,161	3,193	
100.53.30633.2917	CONTRACTED REFUSE COLLECT	.00	.00	186	1,315	1,726	15,000	5,000	
100.53.30633.3000	OFFICE SUPPLIES	.00	.00	.00	.00	.00	950	950	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.53.30633.3001	GENERAL SUPPLIES	.00	.00	.00	58	601	700	700	
100.53.30633.3200	PUBLICATIONS	.00	.00	.00	5,099	666	6,500	6,500	
100.53.30633.3300	GENERAL TRAVEL EXPENSES	.00	.00	.00	127	119	120	120	
100.53.30633.5750	LANDFILL CHARGES	.00	.00	.00	81,621	73,241	55,000	55,000	
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	.00	.00	.00	495	301	400	400	
100.53.30900.2927	CONTRACTED/WEED-SNOW REMO	15,647	19,016	9,086	14,772	6,731	.00	.00	
Total DPW:		835,464	870,213	804,197	5,983,968	5,110,015	6,296,521	5,706,940	
MISCELLANEOUS DPW									
100.54.40100.5860	PEST CONTROL EXP	.00	.00	.00	.00	.00	500	500	
100.54.40100.5861	PIGEON CONTROL EXP	.00	.00	.00	.00	.00	500	500	
100.54.40100.5862	DEER CULLING EXP.	660	1,342	2,390	829	236	3,000	.00	
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	50,131	56,954	63,341	61,627	.00	64,943	64,943	
100.54.40910.1400	SEASONAL EMP WAGES	12,395	14,356	16,632	20,177	16,976	14,700	14,700	
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	633	1,407	877	211	.00	1,705	853	
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	948	1,098	1,272	1,544	1,299	1,125	1,125	
100.54.40910.1930	WORKMANS COMPENSATION PRE	596	567	650	597	647	560	560	
100.54.40910.3401	GAS & OIL CHARGES	.00	.00	.00	.00	.00	750	750	
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIE	848	1,824	1,515	1,806	2,242	1,500	500	
100.54.40920.3500	GENERAL MAINTENANCE SUPPLIE	.00	.00	.00	.00	46	500	500	
Total MISCELLANEOUS DPW:		66,210	77,549	86,677	86,792	21,446	89,783	84,931	
DPW									
100.55.30201.2912	CONTRACTED VEH. MAINT	4,326	7,013	3,056	.00	.00	.00	.00	
100.55.30201.3401	GAS & OIL CHARGES	46,760	56,849	35,831	4,341	.00	.00	.00	
100.55.30201.3501	VEHICLE PARTS & SUPPLIES	9,573	3,592	8,000	919	.00	.00	.00	
100.55.30201.3502	VEHICLE TIRE PURCHASES	554	3,285	764	.00	.00	.00	.00	
100.55.30201.3503	INT/EXTERIOR VEH MAINT EXP	.00	.00	.00	.00	.00	.00	.00	
100.55.30201.3504	VEHICLE TOWING CHARGES	125	.00	146	.00	.00	.00	.00	
100.55.30201.5100	INSURANCE PREMIUM PAYMENT	.00	.00	200	.00	.00	.00	.00	
100.55.30201.5250	MOWER/MOWER EQUIP REPAIR'S	22,306	19,002	24,361	2,048	.00	.00	.00	
Total DPW:		83,643	89,741	72,357	7,308	.00	.00	.00	
PARK, REC, FORESTRY									
100.55.50200.1120	MANAGERS SALARY	49,722	51,424	53,837	56,852	50,998	57,650	58,818	
100.55.50200.1315	LEADMAN'S WAGES	41,216	24,817	43,801	44,054	36,335	43,784	44,221	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.55.50200.1320	PARK CUSTODIAN'S WAGES	217,701	206,706	213,173	204,298	173,657	214,365	216,507	
100.55.50200.1325	BUILDING CUSTODIANS WAGES	38,319	46,555	43,071	42,843	28,768	43,784	44,221	
100.55.50200.1400	SEASONAL EMP WAGES	75,315	87,231	100,839	91,152	92,109	104,000	103,364	
100.55.50200.1500	LONGEVITY	2,656	2,183	2,420	2,912	2,118	2,940	2,940	
100.55.50200.1530	GENERAL OVERTIME WAGES	29,732	34,722	27,085	32,871	30,249	30,000	29,059	
100.55.50200.1560	F.L.S.A. PAY	90	92	58	90	87	.00	.00	
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	42,922	39,408	46,757	48,835	31,502	45,533	22,624	
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	33,822	32,769	35,687	35,661	32,136	37,984	38,385	
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	541	616	564	540	467	545	484	
100.55.50200.1930	WORKMANS COMPENSATION PRE	6,337	6,968	18,197	18,288	14,556	17,663	17,898	
100.55.50200.1940	I.C. INSURANCE PREMIUM	925	957	998	939	864	938	983	
100.55.50200.1950	MEDICAL INSURANCE PREM	123,209	122,546	140,847	137,031	126,492	144,815	152,343	
100.55.50200.2100	DRUG/ALCOHOL TESTING	.00	.00	.00	.00	.00	500	500	
100.55.50200.2203	TELEPHONE UTILITY CHARGES	3,011	2,924	2,388	653	301	756	500	
100.55.50200.2922	CONTRACTED/BLDG MAINTENANC	11,559	8,857	11,022	17,068	9,763	16,000	16,000	
100.55.50200.2950	SECURITY SERVICES	15,168	14,702	16,223	15,990	15,282	17,000	14,900	
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	1,325	2,119	3,322	1,879	961	2,200	2,200	
100.55.50200.3020	CLOTHING EXP. REIMBURSEMENTS	1,609	1,412	1,158	1,198	600	1,350	1,350	
100.55.50200.3202	MEMBERSHIP DUES	.00	.00	.00	.00	.00	130	130	
100.55.50200.3505	TOOLS & RELATED SUPPLIES	3,029	3,375	4,167	2,889	433	4,400	4,400	
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	13,174	20,726	32,090	26,149	10,405	18,000	18,000	
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	1,446	4,192	5,825	3,401	3,150	3,500	3,500	
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	5,856	5,148	4,958	5,096	3,520	5,000	3,000	
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	3,696	3,509	2,416	710	2,086	4,200	3,450	
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	4,382	4,286	4,086	4,062	4,060	4,650	4,650	
100.55.50200.3754	TURF SUPPLIES	12,423	9,988	11,239	12,915	8,086	12,000	12,000	
100.55.50200.5100	INSURANCE PREMIUM PAYMENT	.00	.00	200	200	.00	.00	.00	
100.55.50200.5750	LANDFILL CHARGES	2,286	2,832	2,672	3,076	2,607	3,750	3,750	
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	2,237	3,139	3,301	3,872	7,102	3,500	3,500	
100.55.50200.5754	WATER/SEWER LINE REPAIRS	6,718	2,561	2,454	3,158	3,795	5,500	5,500	
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	2,377	1,042	381	1,172	1,619	2,250	2,250	
100.55.50200.5852	TENNIS COURT MAINT EXP	1,779	1,063	1,615	1,163	.00	2,000	2,000	
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	14,725	12,288	9,499	10,782	10,572	14,000	14,000	
100.55.50200.5855	VANDALISM REPAIR EXP.	1,494	199	21	82	.00	1,500	1,500	
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	327	698	496	185	481	500	500	
100.55.50201.3501	VEHICLE PARTS & SUPPLIES	2,129	3,807	4,400	219	92	.00	.00	
100.55.50300.1110	DIRECTORS SALARIES	64,118	65,445	68,472	72,421	65,635	74,196	76,811	
100.55.50300.1154	PROGRAM MANAGER'S SALARY	43,928	20,933	.00	.00	.00	.00	.00	
100.55.50300.1156	REC. FACILITY MGR SALARY	25,353	25,680	26,986	55,640	50,302	56,826	57,504	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.55.50300.1158	FACILITIES SUPERVISOR I	23,652	23,806	25,573	53,052	47,709	54,023	.00	
100.55.50300.1250	SECRETARIAL WAGES	34,001	35,925	36,555	36,535	34,689	36,962	37,336	
100.55.50300.1320	ICE CENTER MAINTENANCE WAGE	50,484	55,175	37,836	41,582	34,338	42,349	42,765	
100.55.50300.1500	LONGEVITY	2,323	2,022	1,800	3,222	2,660	3,180	2,640	
100.55.50300.1530	GENERAL OVERTIME WAGES	1,489	2,060	65	13	.00	.00	.00	
100.55.50300.1560	F.L.S.A. PAY	3	2	6	2	8	.00	.00	
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	30,659	32,036	29,005	29,725	22,127	31,034	12,806	
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	21,181	22,108	20,421	24,410	19,515	20,466	16,605	
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	367	388	414	430	388	428	304	
100.55.50300.1930	WORKMANS COMPENSATION PRE	10,084	7,189	6,206	8,962	7,045	8,767	6,851	
100.55.50300.1940	I.C. INSURANCE PREMIUM	683	649	626	640	597	627	510	
100.55.50300.1950	MEDICAL INSURANCE PREM	86,543	87,347	93,328	100,308	98,678	109,923	115,638	
100.55.50300.1960	UNEMP COMP EXP REIMB.	4,273	10,237	15,650	14,763	15,604	.00	.00	
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	100	465	159	20	493	700	700	
100.55.50300.2913	CONTRACTED RADIO/COMM MAIN	375	102	.00	15	.00	650	600	
100.55.50300.3000	GENERAL OFFICE SUPLIES	1,600	2,067	2,457	2,969	903	1,500	1,500	
100.55.50300.3200	PUBLICATIONS	80	30	68	.00	.00	75	75	
100.55.50300.3202	MEMBERSHIP DUES	130	360	265	140	570	300	300	
100.55.50300.3203	BACKGROUND CHECKS	.00	.00	679	665	497	500	650	
100.55.50300.3301	MILEAGE EXPENSES	1,755	1,935	2,071	2,150	1,580	1,500	1,500	
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIE	5,659	6,725	4,946	6,363	2,931	5,200	5,200	
100.55.50300.5000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	6,600	
100.55.50300.5100	INSURANCE PREMIUM PAYMENT	.00	.00	.00	.00	.00	.00	.00	
100.55.50300.5200	CREDIT CARD FEES	.00	.00	.00	2,150	601	500	500	
100.55.50300.5858	WPRA TICKET EXPENSES	.00	.00	.00	.00	.00	.00	.00	
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	.00	464	564	256	356	500	500	
100.55.50310.1400	SEASONAL EMP WAGES	13,161	4,004	4,061	3,014	2,205	4,000	3,542	
100.55.50310.1910	EMPLOYER CONTRIB/S.S. TAX	955	306	311	231	70	268	306	
100.55.50310.1930	WORKMANS COMPENSATION PRE	647	158	160	119	35	152	152	
100.55.50310.3301	MILEAGE EXPENSES	281	.00	.00	.00	.00	.00	.00	
100.55.50310.3755	GEN RECREATION SUPPLIES	3,705	419	667	615	.00	400	.00	
100.55.50320.1400	SEASONAL EMP WAGES	12,789	14,226	13,265	14,694	6,865	13,100	13,100	
100.55.50320.1910	EMPLOYER CONTRIB/S.S. TAX	954	1,092	1,035	1,106	554	1,002	1,002	
100.55.50320.1930	WORKMANS COMPENSATION PRE	596	564	535	571	276	499	499	
100.55.50320.3301	MILEAGE EXPENSES	195	.00	.00	.00	.00	100	100	
100.55.50320.3755	GEN RECREATION SUPPLIES	957	1,658	862	1,642	523	1,700	1,700	
100.55.50320.7100	SUBSIDY DISBURSEMENTS	3,200	.00	.00	.00	.00	.00	.00	
100.55.50321.1400	SEASONAL EMP WAGES	17,760	18,200	33,468	21,332	7,467	24,200	22,524	
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	1,010	1,628	1,584	1,961	1,821	1,851	1,802	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.55.50321.1930	WORKMANS COMPENSATION PRE	659	831	812	1,012	907	922	897	
100.55.50321.3755	GEN RECREATION SUPPLIES	2,735	2,491	2,463	2,384	1,305	2,500	2,500	
100.55.50330.7100	SUBSIDY DISBURSEMENTS	100	100	100	100	100	100	100	
100.55.50331.5018	SPECIAL EVENTS EXP	.00	.00	.00	34,047	.00	.00	.00	
100.55.50350.7100	CITY BAND SUBSIDY	10,400	10,400	10,400	10,400	10,400	10,400	5,000	
100.55.50370.7100	SUBSIDY DISBURSEMENTS	5,800	5,800	5,800	5,800	5,800	5,800	.00	
100.55.50371.7100	SUBSIDY DISBURSEMENTS	1,000	1,100	1,100	1,100	1,100	1,100	.00	
100.55.50421.1400	SEASONAL EMP WAGES	51,273	53,318	55,735	60,239	57,298	61,189	61,189	
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	3,922	4,079	4,264	4,608	4,383	4,681	4,681	
100.55.50421.1930	WORKMANS COMPENSATION PRE	2,609	1,951	2,049	2,379	2,036	2,331	2,331	
100.55.50421.2200	GENERAL UTILITY CHARGES	19,386	34,144	20,443	20,388	17,050	21,670	22,754	
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	4,003	4,962	10,474	4,071	4,701	4,000	4,000	
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	1,859	1,815	1,563	1,810	1,326	2,000	2,000	
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	3,980	4,079	4,088	5,103	4,372	4,400	4,400	
100.55.50421.3551	GEN JANITORIAL SUPPLIES	2,341	2,708	2,802	3,051	2,781	3,000	3,000	
100.55.50421.3756	SWIM POOL CHEMICALS	12,432	12,270	11,810	11,911	12,252	11,750	11,750	
100.55.50422.3550	GENERAL BUILDING MAINT SUPPL	1,670	.00	.00	.00	.00	.00	.00	
100.55.50422.3551	GEN JANITORIAL SUPPLIES	498	.00	.00	.00	.00	.00	.00	
100.55.50450.1156	REC. FACILITY MGR SALARY	25,353	25,680	26,986	.00	.00	.00	.00	
100.55.50450.1158	ASSIST. FACIL. MGR SALARY	23,652	23,806	25,573	.00	.00	.00	.00	
100.55.50450.1400	SEASONAL EMP WAGES	49,144	46,942	54,659	59,474	41,647	57,500	55,406	
100.55.50450.1450	SKATING INSTRUCTORS WAGES	8,904	9,593	9,403	9,256	7,741	11,800	11,800	
100.55.50450.1500	LONGEVITY	583	600	600	.00	.00	.00	.00	
100.55.50450.1900	EMPLOYER CONTRIB/WISC RET.	7,029	6,583	8,516	2,375	2,119	2,158	2,905	
100.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	7,962	8,010	8,763	5,208	4,242	5,301	5,164	
100.55.50450.1930	WORKMANS COMPENSATION PRE	4,855	4,092	4,478	2,688	2,095	2,640	2,572	
100.55.50450.2200	GENERAL UTILITY CHARGES	70,160	61,286	74,600	67,047	47,102	76,381	71,280	
100.55.50450.2203	TELEPHONE UTILITY CHARGES	1,681	1,988	1,671	311	396	326	342	
100.55.50450.2204	WATER/SEWER UTIL. CHARGES	11,182	12,210	12,409	13,831	10,410	15,217	15,978	
100.55.50450.2601	ICE EQUIP MAINT/REPAIRS	10,709	14,618	11,142	20,791	17,884	12,000	12,000	
100.55.50450.2702	GENERAL EQUIPMENT REPAIRS	14,796	12,686	19,219	17,290	28,632	15,000	15,000	
100.55.50450.3000	GENERAL OFFICE SUPPLIES	904	899	1,036	703	1,127	960	960	
100.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	359	536	586	496	618	500	500	
100.55.50450.3202	MEMBERSHIP DUES	1,216	795	1,037	895	400	1,050	1,050	
100.55.50450.3450	GENERAL PROMOTIONAL SUPPLIE	6,570	5,078	4,370	3,908	2,964	5,250	5,250	
100.55.50450.3505	TOOLS & RELATED SUPPLIES	366	196	321	305	110	400	400	
100.55.50450.3551	GEN JANITORIAL SUPPLIES	4,786	4,961	4,120	5,314	1,730	4,950	4,950	
100.55.50450.5000	MISCELLANEOUS EXPENSES	6,974	6,436	7,060	7,207	46	8,000	8,000	
100.55.50450.5854	RECREATION SPEC EVENT EXP	9,446	7,197	9,464	7,997	5,787	10,000	10,000	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.55.50450.5910	GEN SEMINAR/EDUCATION EXP.	1,309	900	46	294	706	1,000	1,000	
100.55.50450.5953	UWSP/BLUELINE CONTRACTED SR	6,102	3,360	2,334	2,033	1,053	3,570	3,570	
100.55.50451.1400	SEASONAL EMP WAGES	7,668	10,175	15,036	14,168	9,045	11,088	8,488	
100.55.50451.1900	WISCONSIN RETIREMENT	106	268	131	286	255	200	317	
100.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	580	774	1,137	1,077	741	848	649	
100.55.50451.1930	WORKMANS COMPENSATION PRE	342	400	587	456	366	422	323	
100.55.50451.3001	GENERAL SUPPLIES	34,502	40,189	37,121	39,795	28,971	40,000	40,000	
100.55.50451.3025	GENERAL EQUIPMENT PURCH	375	651	712	493	1,400	1,500	1,500	
100.55.50451.5970	COMMISSION PAYMENTS	17,359	22,415	14,651	16,529	11,567	16,000	16,000	
100.55.50490.2200	GAS/ELECTRIC CHARGES	58,984	54,374	60,926	51,725	44,842	67,767	74,900	
100.55.50490.2203	TELEPHONE UTILITY CHARGES	6,008	6,051	4,516	2,620	6,161	2,332	8,000	
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	30,383	29,872	29,856	26,943	21,781	31,647	33,229	
100.55.50490.2922	CONTRACTED/BLDG MAINTENANC	40	2,223	6,651	.00	.00	.00	.00	
100.55.50490.3551	GEN JANITORIAL SUPPLIES	10,732	10,569	11,018	11,111	10,671	12,000	12,000	
Total PARK, REC, FORESTRY:		1,804,095	1,787,730	1,886,004	1,895,035	1,570,719	1,917,815	1,830,184	
INSPECTION/DEVELOPMENT									
100.56.18600.1110	DIRECTORS SALARIES	63,876	66,198	85,174	74,282	66,364	76,051	80,558	
100.56.18600.1123	CITY PLANNER	.00	.00	.00	.00	.00	.00	45,742	
100.56.18600.1500	LONGEVITY	540	500	569	.00	.00	.00	.00	
100.56.18600.1900	EMPLOYER CONTRIB/WISC RET.	6,828	7,074	6,742	4,149	6,680	8,822	7,452	
100.56.18600.1910	EMPLOYER CONTRIB/S.S. TAX	4,634	4,848	5,265	5,522	4,838	5,818	9,662	
100.56.18600.1920	EMPLOYER CONTRIB/LIFE INSUR	22	22	24	30	36	39	39	
100.56.18600.1930	WORKMANS COMPENSATION PRE	2,937	2,482	2,358	307	2,238	213	354	
100.56.18600.1940	I.C. INSURANCE PREMIUM	155	159	160	80	147	160	160	
100.56.18600.1950	MEDICAL INSURANCE PREM	18,418	19,156	21,934	15,097	22,926	25,011	26,311	
Total INSPECTION/DEVELOPMENT:		97,409	100,479	122,225	99,466	103,230	116,114	170,278	
PARKS, REC, FORESTRY									
100.56.50100.1120	MANAGERS SALARY	53,292	54,659	57,371	59,458	53,486	60,462	61,421	
100.56.50100.1330	ARBORIST'S WAGES	39,651	41,952	42,512	42,589	35,293	43,222	43,659	
100.56.50100.1400	SEASONAL EMP WAGES	25,334	29,042	34,079	33,313	34,028	32,712	32,712	
100.56.50100.1500	LONGEVITY	600	600	719	750	727	840	840	
100.56.50100.1530	GENERAL OVERTIME WAGES	109	.00	.00	.00	.00	2,500	.00	
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	11,589	11,604	12,473	13,215	8,816	12,415	6,249	
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	8,672	9,094	9,930	10,001	9,376	10,690	10,605	
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	83	84	86	87	92	88	115	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.56.50100.1930	WORKMANS COMPENSATION PRE	5,509	4,613	5,047	5,443	4,643	5,229	5,282	
100.56.50100.1940	I.C. INSURANCE PREMIUM	281	248	258	264	252	265	278	
100.56.50100.1950	MEDICAL INSURANCE PREM	36,405	38,313	42,470	46,662	45,853	50,022	52,622	
100.56.50100.2928	CONTRACTED/TREE REMOVAL	37,135	27,848	34,452	37,850	10,508	35,000	30,000	
100.56.50100.3000	GENERAL OFFICE SUPLIES	686	231	335	337	106	600	600	
100.56.50100.3200	PUBLICATIONS	25	909	234	87	.00	225	225	
100.56.50100.3202	MEMBERSHIP DUES	280	160	420	290	250	300	300	
100.56.50100.3758	FORESTRY SUPPLIES	2,332	3,101	4,009	7,735	3,931	4,000	4,000	
100.56.50100.4511	NURSERY STOCK	11,358	11,539	10,495	12,404	13,043	12,900	10,000	
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	1,063	472	324	834	359	1,500	1,500	
Total PARKS, REC, FORESTRY:		234,404	234,469	255,216	271,319	220,763	272,970	260,408	
PLANNING									
100.56.60300.2901	MAIN STREET PROGRAM	30,000	30,000	30,000	30,000	30,000	30,000	.00	
100.56.60300.2940	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	
100.56.60310.3000	GENERAL OFFICE SUPLIES	2,053	.00	.00	361	205	400	400	
100.56.60310.3202	MEMBERSHIP DUES	.00	250	250	.00	.00	400	400	
100.56.60310.5910	GEN SEMINAR/EDUCATION EXP.	185	.00	.00	.00	110	500	500	
100.56.60700.7100	SUBSIDY DISBURSEMENTS	16,500	17,500	17,500	17,500	35,000	35,000	35,000	
Total PLANNING:		48,738	47,750	47,750	47,861	65,315	66,300	36,300	
CAPITAL OUTLAY									
100.57.70123.8004	PURCH OFFICE EQUIPMENT	.00	.00	.00	70,000	.00	.00	.00	
100.57.70123.8009	PURCH PHOTOCOPY MACHINE	.00	.00	.00	8,945	.00	.00	.00	
100.57.70136.1410	LTE WAGES	.00	22,359	18,759	.00	.00	.00	.00	
100.57.70136.1910	EMPLOYER CONTRIB/S.S. TAX	.00	417	341	.00	.00	.00	.00	
100.57.70136.1930	WORKMANS COMPENSATION PRE	.00	2	1	.00	.00	.00	.00	
100.57.70136.1960	UNEMP COMP EXP REIMB.	.00	.00	1,455	2,768	1,597	.00	.00	
100.57.70136.2904	CONTRACTED ASSESSING SERV.	20,680	29,555	1,630	.00	.00	.00	30,000	
100.57.70136.8010	COMPUTER SOFTWARE PURCHAS	.00	.00	23,160	21,250	.00	.00	.00	
100.57.70137.8006	PRINTER/COPIER/SCANNER	.00	.00	.00	.00	5,495	5,495	.00	
100.57.70140.8909	BUILDING MAINT PLAN UPGR.	4,950	64,109	.00	.00	.00	50,000	50,000	
100.57.70140.8911	PROPERTY DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	
100.57.70140.8912	CITY SHARE RAMP REPLACEMENT	.00	.00	.00	.00	.00	.00	13,500	
100.57.70140.8930	REMODEL PROJECT	.00	.00	.00	.00	2,495	50,000	.00	
100.57.70140.8939	LEAN 6 SIGMA PROJECT	.00	.00	.00	.00	.00	.00	15,000	
100.57.70144.8009	PURCH PHOTOCOPY MACHINE	.00	.00	.00	4,320	.00	.00	.00	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.57.70210.8006	COMPUTER EQUIPMENT	26,326	.00	.00	.00	.00	.00	.00	
100.57.70210.8056	CAMERA PURCHASES	.00	1,598	.00	1,000	.00	.00	.00	
100.57.70210.8102	FURNITURE REPLACEMENT	1,909	.00	.00	1,704	.00	.00	.00	
100.57.70210.8257	TRAFFIC ENFORCEMENT EQUIPM	6,687	.00	.00	.00	.00	.00	.00	
100.57.70210.8258	COMMUNICATION CENTER EQUIP.	6,000	.00	.00	.00	.00	20,000	.00	
100.57.70210.8259	ESS EQUIPMENT	21,741	.00	706	1,660	633	2,500	4,800	
100.57.70210.8264	TRAFFIC SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
100.57.70210.8265	TASER EQUIPMENT	.00	.00	3,330	2,343	.00	.00	4,500	
100.57.70210.8430	INVESTIGATIVE EQUIPMENT	.00	.00	.00	6,000	2,471	2,500	2,500	
100.57.70210.8431	INCIDENT NEG. RESPONSE SYS	.00	.00	17,879	.00	.00	.00	.00	
100.57.70210.8432	AMMUNITION KITS	.00	.00	3,040	.00	.00	.00	.00	
100.57.70210.8433	FIRING RANGE	.00	.00	10,000	.00	1,108	2,000	.00	
100.57.70210.8435	PROPERTY/EVIDENCE EQUIPMEN	.00	.00	.00	.00	.00	.00	4,500	
100.57.70220.8500	BREATHING APPARATUS	.00	.00	.00	.00	.00	.00	29,000	
100.57.70220.8506	WATER & DIVE RESCUE EQUIPME	.00	.00	.00	.00	7,974	8,000	.00	
100.57.70220.8516	HVAC UPGRADE/RPL BLR&HANDL	.00	.00	97,762	.00	.00	.00	.00	
100.57.70220.8517	EMERGENCY ALARM SYS -STATIO	.00	.00	.00	13,020	.00	.00	.00	
100.57.70220.8518	STORAGE BLDG W/ CONCRETE SL	.00	.00	.00	4,000	.00	.00	.00	
100.57.70220.8918	REPLACE ROOF MEMBRANE FIRE	.00	.00	17,000	.00	.00	.00	.00	
100.57.70261.8266	DISPATCH STUDY	.00	.00	.00	.00	.00	.00	20,000	
100.57.70261.8267	REPLACE FURNITURE	.00	.00	.00	.00	.00	.00	3,000	
100.57.70311.8010	PLANIMETRIC MAPPING SOFTWAR	.00	.00	.00	.00	.00	.00	25,000	
100.57.70311.8931	BIKE ROUTE SIGNING PLAN-MATC	.00	.00	.00	.00	74,867	16,000	.00	
100.57.70311.8935	RETROREFLECTIVITY PROG DEV,S	.00	.00	.00	.00	12,494	25,000	.00	
100.57.70311.8936	TOTAL STATION	.00	.00	.00	.00	30,000	30,000	.00	
100.57.70311.8937	GPS ROVER	.00	.00	.00	.00	35,699	35,000	.00	
100.57.70320.8208	GARBAGE TRUCK PURCHASE	57,550	67,392	4,770	.00	.00	.00	.00	
100.57.70320.8212	SNOWMOBILE	.00	.00	.00	.00	.00	.00	6,180	
100.57.70320.8222	LIGHT PLOW	.00	.00	.00	.00	36,440	35,810	.00	
100.57.70320.8232	FURNACE REPLACEMENT	.00	.00	.00	11,957	.00	.00	.00	
100.57.70320.8233	CONCRETE MIXER	.00	.00	.00	.00	.00	.00	5,661	
100.57.70320.8602	TOP SOIL RAKE	.00	.00	.00	20,908	.00	.00	.00	
100.57.70320.8618	COMPRESSOR IN SHOP	.00	.00	.00	24,868	.00	.00	.00	
100.57.70324.8229	INSULATION FOR STREETS BLDG	.00	.00	8,495	.00	.00	.00	.00	
100.57.70324.8933	STREETS BLDG EXTERIOR PAINTI	.00	.00	.00	.00	20,736	24,000	.00	
100.57.70325.8934	SWITCHES PHONE/DATA INFRAS	.00	.00	.00	.00	.00	20,000	15,000	
100.57.70331.8933	PAINT CLARK STREET BRIDGE	.00	.00	.00	.00	.00	.00	45,000	
100.57.70332.8700	GEN CONSTRUCTION CHARGES	5,501	.00	.00	798	.00	.00	.00	
100.57.70333.5000	UWSP GEN PROJECTS	.00	.00	40,000	9,900	.00	.00	.00	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
100.57.70333.8709	OUTLAY-FLOOD PLAIN STUDY	.00	1,523	.00	36,848	11,117	.00	.00	
100.57.70333.8712	STORM SEWER MGMT	.00	2,500	2,357	8,028	.00	75,000	50,000	
100.57.70354.8687	TOBOGGAN SLIDE	.00	.00	.00	.00	.00	.00	.00	
100.57.70354.8752	DOOR REPLACEMENT	.00	.00	16,000	.00	.00	.00	.00	
100.57.70354.8918	ROOFING CHARGES	.00	.00	23,135	.00	.00	.00	.00	
100.57.70620.8601	PURCHASE MOWERS	44,004	52,212	.00	.00	.00	.00	58,467	
100.57.70620.8616	CUSHMAN CART	.00	.00	17,795	.00	.00	.00	.00	
100.57.70620.8617	TRAILER	.00	.00	2,050	.00	.00	.00	.00	
100.57.70620.8618	COMPRESSOR	.00	.00	13,050	.00	.00	.00	.00	
100.57.70620.8619	SKATEBOARD PARK	.00	.00	.00	.00	.00	.00	.00	
100.57.70620.8689	SCOREBOARD	.00	.00	.00	24,458	3,254	.00	.00	
100.57.70620.8700	GEN CONSTRUCTION CHARGES	2,421	1,500	10,268	7,009	2,046	.00	.00	
100.57.70620.8755	BLDG MAINTENANCE PROJECTS	.00	.00	62,791	.00	.00	.00	.00	
100.57.70620.8757	IVERSON PARK REPAIR	.00	.00	.00	9,662	24,838	50,000	50,000	
100.57.70620.8940	SCREENING CITY GARAGE	.00	.00	.00	.00	.00	15,000	.00	
100.57.70623.5757	TUCKPOINTING - CITY GARAGE	.00	.00	48,745	.00	.00	.00	.00	
100.57.70640.8009	PURCH PHOTOCOPY MACHINE	.00	.00	3,845	.00	.00	.00	.00	
100.57.70641.8686	DECK CHAIRS	.00	.00	2,000	2,500	.00	.00	6,000	
100.57.70641.8687	FUNBRELLA CANVAS REPLACEME	.00	.00	.00	.00	.00	.00	4,000	
100.57.70641.8688	ADA WHEELCHAIR LIFT	.00	.00	.00	.00	.00	.00	4,500	
100.57.70641.8938	REPLACE SENSOR PROBE	.00	.00	.00	.00	1,699	2,000	.00	
100.57.70642.8700	GEN CONSTRUCTION CHARGES	1,945	2,740	15,376	1,189	.00	.00	.00	
100.57.70642.8917	PRESSBOX RENOVATION	.00	1,564	.00	.00	.00	.00	.00	
100.57.70644.8652	PLAYGROUND EQUIPMENT	.00	.00	.00	.00	.00	.00	12,500	
100.57.70644.8661	PARK RENOVATION EXP	.00	.00	.00	.00	.00	.00	.00	
100.57.70645.8688	CONCRETE BALL SHED	.00	.00	3,000	.00	.00	.00	.00	
100.57.70645.8713	RESURFACE BIKE PATH	.00	.00	33,690	.00	.00	.00	.00	
100.57.70645.8727	DECK PLATFORM-LEGION	.00	.00	.00	11,021	.00	.00	.00	
100.57.70645.8752	DOOR REPLACEMENT	.00	.00	11,100	.00	.00	.00	.00	
100.57.70646.8752	DOOR REPLACEMENT	.00	.00	.00	2,831	1,403	.00	.00	
100.57.70646.8921	REBUILD COMPRESSOR	.00	.00	.00	.00	.00	.00	.00	
100.57.70648.8664	RESURFACE TENNIS COURTS	.00	.00	11,163	.00	.00	.00	.00	
100.57.70649.8700	GEN CONSTRUCTION CHARGES	13,336	.00	.00	44,853	19,222	.00	.00	
100.57.70649.8941	PLAYGROUND EQUIP REPLACEME	.00	.00	.00	.00	26,305	25,000	.00	
100.57.70653.8942	SIGNAGE/LANDSCAPING	.00	.00	.00	.00	.00	12,000	.00	
100.57.70656.8662	RESURFACE B.B. COURTS	.00	.00	.00	.00	.00	.00	.00	
Total CAPITAL OUTLAY:		213,050	247,470	524,693	353,839	321,893	505,305	459,108	

Account Number	Account Title	2007-07	2008-08	2009-09	2010-10	01/11-11/11	2011-11	2012-12	2010 Amount
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Budget	
TRANSFERS									
100.59.99233.9500	TRANSFER TO FUND 233	.00	.00	.00	4,500	25,500	.00	.00	
100.59.99241.9010	OP. TRANSFER DISB.	.00	.00	.00	.00	.00	25,500	.00	
100.59.99243.9500	TRANSFER TO FUND 243	.00	.00	.00	300,000	.00	.00	.00	
100.59.99300.9010	OP. TRANSFER DISB.	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	304,500	25,500	25,500	.00	
GENERAL FUND Revenue Total:		21,344,333	21,506,926	21,543,644	21,225,066	14,743,427	13,068,412	11,552,197	
GENERAL FUND Expenditure Total:		14,987,232	15,258,079	16,137,204	22,630,657	18,811,847	23,358,783	21,937,007	
Net Total GENERAL FUND:		6,357,102	6,248,846	5,406,440	1,405,591-	4,068,420-	10,290,371-	10,384,810-	
Net Grand Totals:		6,357,102	6,248,846	5,406,440	1,405,591-	4,068,420-	10,290,371-	10,384,810-	