

**VILLAGE OF TREMPEALEAU**  
**PROPOSED 2010 OPERATING BUDGET**



Prepared by Travis A. Cooke  
Village Administrator/Financial Director

Pre-Final Draft  
October, 2009

**Public Hearing**  
**November 17, 2009**  
**6:00 p.m.**

## NOTICE OF PUBLIC HEARING FOR THE VILLAGE OF TREMPEALEAU 2010 BUDGET

Notice is hereby given that on Tuesday, November 17, 2009, at 6:00 p.m., a PUBLIC HEARING on the PROPOSED 2010 Budget for the Village of Trempealeau will be held. The hearing will be held at the Community Center, 24455 3rd Street. The proposed 2010 budget is available for inspection at the Clerk's office Monday - Friday from 7:30 a.m. to 4:30 p.m. The following is a summary of the proposed 2010 budget.

Revenues	2009 Budget	2009 Through Sept.	2010 Proposed	% Change
Taxes (Other than Property)	41,669	26,461	41,669	0.00%
Special Assessments	-	4,101	-	0.00%
Intergovernmental	319,914	106,080	309,339	-3.31%
Licenses & Permits	8,880	25,567	10,780	21.40%
Fines, Forfeits & Penalties	4,150	2,116	2,650	-36.14%
Public Charges for Services	38,090	29,986	38,090	0.00%
Miscellaneous	37,350	16,964	25,850	-30.79%
Other Financing Sources	82,212	44,472	92,601	12.64%
<b>Total Revenues</b>	<b>532,265</b>	<b>255,747</b>	<b>520,979</b>	<b>-2.12%</b>
Cash Balance Applied	0	0	0	
<b>Total Revenue &amp; Cash Bal Applied</b>	<b>532,265</b>	<b>255,747</b>	<b>520,979</b>	<b>-2.12%</b>
<b>Expenditures</b>				
General Government	201,826	161,077	199,257	-1.27%
Public Safety	247,931	195,697	231,674	-6.56%
Public Works	134,964	109,325	148,087	9.72%
Health & Human Services	2,742	2,711	750	-72.65%
Culture, Recreation & Education	92,543	126,451	92,543	0.00%
Conservation & Development	2,824	1,829	2,824	0.00%
Other Financing Uses	31,727	5,515	36,601	15.36%
<b>Total Expenditures</b>	<b>714,557</b>	<b>602,605</b>	<b>711,736</b>	<b>-0.39%</b>
<b>All Governmental and Proprietary Funds Combined</b>				
General Fund	652,163	675,135	675,135	Fund Balance December 31, 2009 652,163
Special Revenue Fund	0	21,498	21,498	Property Tax Contribution 21,498
Capital Projects Fund	0	79,700	79,700	21,498
Debt Service Fund	0	116,740	116,740	79,700
Enterprise Fund	2,380,342	2,011,300	1,921,788	116,740
Library Fund	36,377	136,694	136,694	2,469,854
	<b>3,068,882</b>	<b>3,041,067</b>	<b>2,951,555</b>	Fund Balance December 31, 2009 3,158,394

200 Property Tax Levy \$436,475 w/o TIF  
 Proposed 2009 Tax Levy \$439,197 w/o TIF  
 Published: November 5, 2009

2008 Village mill rate \$4.76 w/o TIF per \$1,000 of Assessed Valuation  
 Proposed 2009 Village mill rate \$4.71 w/o TIF per \$1,000 of Assessed Valuation  
 Total proposed Village mill rate decrease of \$.05 for 2009

## Salary Breakdowns for Budget - 2010

	GENERAL	ELECTRIC	WATER	SEWER	Totals
Administrator	13,015.08	22,776.39	14,316.59	14,967.34	
Clerk	8,998.08	15,746.64	9,897.89	10,347.79	
Deputy	6,364.80	11,138.40	7,001.28	7,319.52	
Assistant	2,570.88	4,499.04	2,827.97	2,956.51	
Office Total	30,948.84	54,160.47	34,043.72	35,591.17	154,744.20
Board	2,600.00	4,550.00	2,860.00	2,990.00	13,000.00
Streets	39,224.64				39,224.64
Police Chief	44,873.09				
Police Officer	38,841.71				
Police Part Time	12,480.00				
Police Total	96,194.80				96,194.80
Electric Lineman		54,620.80			
Electric Apprentice	-	42,369.60	-	-	
Electric Total	-	96,990.40	-	-	96,990.40
Water/Sewer			12,888.35	30,072.81	
Assistant			3,818.88	8,910.72	
Water/Sewer Total			16,707.23	38,983.53	55,690.75
	168,968.28	155,700.87	53,610.95	77,564.69	455,844.79

**2010 COMPENSATION STRUCTURE  
FOR THE  
VILLAGE OF TREMPEALEAU**

	Hourly Rate
Village Administrator	\$27.81
Clerk/Treasurer	\$21.63
Deputy Clerk/Treasurer	\$16.32
Part Time Office Assistant	\$12.36
Police Chief	\$21.57
Sergeant	\$18.67
Part Time Police Officers Base	\$12.00
Part Time Police - Special Events	\$13.50
Streets Superintendent	\$18.86
Electric Lineman	\$26.26
Electric Lineman Apprentice	\$20.37
Water & Sewer Superintendent	\$20.65
Water & Sewer Assistant	\$12.24
Library Director	<del>\$16.66</del> 16.32
Library Aide I	\$9.27 9.18
Library Aide II	\$8.33 8.16
Substitutes:	Minimum Wage
Pool Manager	\$15.00
Lifeguard Wage Structure:	To be determined
Guards	
Guards w/WSI their 1st Year	
Guards w/WSI their 2nd Year	
Guards w/WSI their 3rd Year	
Guards w/WSI their 4th Year	
Guards w/WSI their 5th Year	
Trempealeau Youth Sports Club	
TYSC Leader/Head Coach	\$10.00
All Other Hourly Assistant Coaches	\$8.50
Bus Drivers	\$11.00

## CAPITAL EQUIPMENT - 2010 BUDGET

EQUIPMENT		GENERAL 25%	ELECTRIC 32%	WATER 20%	SEWER 23%
File Server	14,000	3,500	4,480	2,800	3,220
Network Management	1,000	250	320	200	230
Network Security	2,500	625	800	500	575
Remote Backup	1,500	375	480	300	345
Scanners	2,000	500	640	400	460
Document & Agenda Management Software	17,000	4,250	5,440	3,400	3,910
General Government Total	38,000	9,500	12,160	7,600	8,740
Street Improvements		60,000			
Public Safety Equipment		2,600			
Parks & Pool Equipment		6,000			
Electric Line Projects			25,000		

Report Criteria:

Account.Acct No (3 Characters) = 100, 200, 250, 300, 301, 400, 401, 500  
Account Detail

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
	<b>TAXES</b>					
100-41-005-000	GENERAL PROPERTY TAXES	173,563	182,292	183,734	( 1,442 )	190,757
100-41-015-000	MOBILE HOME PARKING PERMIT	31,501	33,669	22,546	11,123	33,669
100-41-210-000	ROOM TAX RECEIPTS	7,315	5,000	3,915	1,085	5,000
100-41-320-000	TAXES FROM TAX EXEMPT ENTITIES	6,710	3,000	0	3,000	3,000
	<b>TAXES Totals:</b>	<b>219,089</b>	<b>223,961</b>	<b>210,195</b>	<b>13,766</b>	<b>232,426</b>

GENERAL FUND

SPECIAL ASSESSMENTS

100-42-045-000	SPECIAL ASSESSMENTS	649	0	4,101	( 4,101 )	0
	<b>SPECIAL ASSESSMENTS Totals:</b>	<b>649</b>	<b>0</b>	<b>4,101</b>	<b>( 4,101 )</b>	<b>0</b>

INTERGOVERNMENTAL REVENUE

100-43-055-000	SHARED TAXES FROM STATE	248,539	248,539	37,281	211,258	241,284
100-43-059-000	STATE GRANT REVENUE	0	0	200	( 200 )	0
100-43-065-000	FIRE INSURANCE TAX FROM STATE	2,776	2,600	2,771	( 171 )	2,600
100-43-075-000	STATE AID FOR POLICE TRAINING	1,200	1,200	1,800	( 600 )	1,200
100-43-085-000	STATE AID FOR CONNECTING STS	56,011	53,211	39,908	13,303	58,255
100-43-088-000	LOCAL ROAD IMPRVMENT AID	0	8,364	8,364	0	0
100-43-090-000	STATE AID COMPUTER EXEMPTION	587	1,000	769	231	1,000
100-43-100-000	POLICE GRANTS	400	5,000	14,728	( 9,728 )	5,000
100-43-620-000	AID IN LIEU OF TAX	242	0	259	( 259 )	0
	<b>INTERGOVERNMENTAL REVENUE Totals:</b>	<b>309,755</b>	<b>319,914</b>	<b>106,080</b>	<b>213,833</b>	<b>309,339</b>

Acct No	Account Description	2008		2009		09/09		2010	
		Prior Year Actual	Current Year Budget	Current YTD Actual	Current YTD Variance	Proposed Budget			
<b>GENERAL FUND</b>									
<b>LICENSES &amp; PERMITS</b>									
100-44-105-000	LIQUOR & MALT BEVERAGE LICENSE	3,200	3,000	14,290	( 11,290 )			3,000	
100-44-115-000	OPERATOR'S LICENSES	410	300	460	( 160 )			300	
100-44-125-000	CIGARETTE LICENSES	10	30	25	5			30	
100-44-135-000	DOG LICENSES FROM COUNTY	45	75	675	( 600 )			75	
100-44-145-000	SOFT DRINK LICENSES	50	50	55	( 5 )			50	
100-44-150-000	CONCERT PERMITS	100	100	125	( 25 )			100	
100-44-155-000	DOG KENNEL LICENSES	25	25	32	( 7 )			25	
100-44-165-000	BUILDING PERMITS	6,650	4,000	8,005	( 4,005 )			6,000	
100-44-166-000	STREET OPENING/CLOSING PERMIT	125	200	75	125			100	
100-44-167-000	SIGN PERMITS	75	100	100	0			100	
100-44-169-000	ZONING PERMITS	1,300	1,000	1,725	( 725 )			1,000	
	<b>LICENSES &amp; PERMITS Totals:</b>	<b>11,990</b>	<b>8,880</b>	<b>25,567</b>	<b>( 16,687 )</b>			<b>10,780</b>	
<b>FINES &amp; FORFEITURES</b>									
100-45-175-000	COURT PENALTIES & COSTS	3,031	4,000	1,991	2,009			2,500	
100-45-176-000	PARKING VIOLATIONS	210	100	25	75			100	
100-45-185-000	ANIMAL POUND FINES	75	50	100	( 50 )			50	
	<b>FINES &amp; FORFEITURES Totals:</b>	<b>3,316</b>	<b>4,150</b>	<b>2,116</b>	<b>2,034</b>			<b>2,650</b>	
<b>PUBLIC CHARGES FOR SERVICE</b>									
100-46-195-000	CLERK'S FEES	5,008	5,000	4,484	516			5,000	
100-46-196-000	CLERK'S FEES - LICENSE PUBLIC.	70	90	30	60			90	
100-46-215-000	LANDFILL REVENUE	2,194	2,500	2,226	274			2,500	
100-46-225-000	SWIMMING POOL REVENUES	32,118	25,000	18,471	6,529			25,000	
100-46-226-000	RECREATION PROGRAM	1,495	1,500	0	1,500			1,500	
100-46-227-000	PARKLAND DEVELOPMENT	4,400	4,000	4,775	( 775 )			4,000	
	<b>PUBLIC CHARGES FOR SERVICE Totals:</b>	<b>45,285</b>	<b>38,090</b>	<b>29,986</b>	<b>8,105</b>			<b>38,090</b>	

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>GENERAL FUND</b>						
<b>MISCELLANEOUS REVENUE</b>						
100-48-235-000	INTEREST ON SPECIAL ASSESS	108	0	11	( 11 )	0
100-48-256-000	INTEREST ADVANCE - MARINA STF	1,150	1,500	337	1,163	0
100-48-265-000	DONATIONS FROM ORG & INDIV	3,800	100	5,600	( 5,500 )	100
100-48-285-000	MISCELLANEOUS REVENUE	6,820	10,000	8,058	1,942	10,000
100-48-286-000	GARBAGE BAG SALES	( 217 )	0	478	478	0
100-48-295-000	INTEREST ON TEMPORARY INVEST	15,808	25,000	2,561	22,439	15,000
100-48-301-000	PROPERTY SALES	0	0	0	0	0
100-48-305-000	RENT	500	750	875	( 125 )	750
	<b>MISCELLANEOUS REVENUE Totals:</b>	<b>27,969</b>	<b>37,350</b>	<b>16,964</b>	<b>20,387</b>	<b>25,850</b>
<b>OTHER FINANCING SOURCES</b>						
100-49-300-000	FUND BALANCES APPLIED	0	0	0	0	0
100-49-301-000	PROCEEDS OF DEBT	0	0	0	0	0
100-49-317-000	TRANSFER FROM OTHER FUNDS	66,712	56,000	44,472	11,528	56,000
	<b>OTHER FINANCING SOURCES Totals:</b>	<b>66,712</b>	<b>56,000</b>	<b>44,472</b>	<b>11,528</b>	<b>56,000</b>
<b>GENERAL GOVERNMENT</b>						
100-51-010-120	VILLAGE BOARD SALARIES	1,925	2,600	1,394	1,206	2,600
100-51-010-131	EMPLOYER FICA TAX	147	199	107	92	199
100-51-010-330	VILLAGE BOARD TRAVEL	600	500	484	16	500
100-51-010-340	VILLAGE BD OPERATING EXPENSES	877	1,000	669	331	1,000
100-51-010-810	VILLAGE BOARD EQUIPMENT	45	0	0	0	0
100-51-020-210	ATTORNEY FEES	1,338	8,000	1,504	6,496	8,000
100-51-035-120	ADMINISTRATIVE WAGES	15,847	18,954	14,158	4,796	13,015
100-51-035-130	WISCONSIN RETIREMENT	1,680	1,971	1,473	498	1,432
100-51-035-131	EMPLOYER FICA TAX	1,212	1,450	1,083	367	996
100-51-035-132	EMPLOYER LIFE INSURANCE	50	54	41	13	36
100-51-035-133	EMPLOYER HEALTH INSURANCE	811	897	674	223	668
100-51-035-134	EMPLOYER DENTAL INSURANCE	127	137	102	35	94
100-51-035-300	PROFESSIONAL DEVELOPMENT	1,448	1,500	647	853	1,500



Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>GENERAL FUND</b>						
<b>GENERAL GOVERNMENT (Cont.)</b>						
100-51-035-310	ADMINISTRATIVE OFFICE SUPPLIES	0	200	0	200	200
100-51-035-320	ADMINISTRATIVE PUBL. & DUES	731	1,000	350	650	1,000
100-51-035-330	ADMINISTRATIVE TRAVEL	2,098	2,000	385	1,615	2,000
100-51-035-340	ADMINISTRATIVE OPERATING SUPPL (	444)	1,000	93	908	1,000
100-51-040-120	VILLAGE CLERK SALARY	8,179	8,736	6,541	2,195	8,998
100-51-040-130	WISCONSIN RETIREMENT	867	909	680	229	990
100-51-040-131	EMPLOYER FICA TAX	626	668	501	167	688
100-51-040-132	EMPLOYER LIFE INSURANCE	65	66	53	13	71
100-51-040-133	EMPLOYER HEALTH INSURANCE	3,243	3,783	2,844	939	4,228
100-51-040-134	EMPLOYER DENTAL INSURANCE	165	91	138 (	47)	190
100-51-040-310	CLERK OFFICE SUPPLIES	0	1,000	254	746	1,000
100-51-040-320	CLERK PUBLICATIONS, DUES	366	200	116	84	200
100-51-040-330	CLERK TRAVEL	682	1,500	715	785	1,500
100-51-040-340	CLERK OPERATING SUPPLIES	3,499	6,966	4,214	2,752	6,966
100-51-040-350	CLERK'S OFFICE MAINTENANCE	0	0	0	0	0
100-51-050-320	ELECTION PUBLICATIONS	583	400	374	26	400
100-51-050-340	ELECTION OPERATING SUPPLIES	2,583	1,500	1,022	478	1,500
100-51-060-320	LICENSES PUBLICATIONS	0	0	0	0	0
100-51-060-340	LICENSES OPERATING SUPPLIES	69	100	117 (	17)	100
100-51-070-210	ACCOUNTING	5,630	10,000	7,358	2,642	10,000
100-51-080-120	PART-TIME OFFICE WAGES	7,959	8,736	6,741	1,995	8,936
100-51-080-130	WISCONSIN RETIREMENT	844	909	701	208	983
100-51-080-131	FICA TAX	609	668	516	152	684
100-51-080-132	LIFE INSURANCE	58	63	48	15	64
100-51-080-133	HEALTH INSURANCE	2,769	3,061	2,302	759	3,421
100-51-080-134	DENTAL INSURANCE	258	278	208	70	285
100-51-090-210	ASSESSOR'S FEES	7,500	8,000	8,000	0	8,000
100-51-090-340	ASSESSOR'S OPERATING SUPPLIES	325	300	376 (	76)	300
100-51-100-132	EMPLOYER LIFE INSURANCE	3	0	6 (	6)	0
100-51-100-340	VILLAGE HALL OPERATING SUPPLY	21,693	18,000	16,644	1,356	20,000
100-51-100-350	HALL REPAIR & MAINTENANCE	2,576	4,000	5,017 (	1,017)	5,515
100-51-100-351	VILLAGE HALL CLEANING CONTRACT	6,000	5,500	4,000	1,500	5,500
100-51-130-510	PROPERTY & LIABILITY INSURANCE	18,438	42,000	37,738	4,262	42,000
100-51-140-131	TEMPORARY EXPENSE ACCOUNT	0	0	0	0	0
100-51-140-340	UNCLASSIFIED OPERATING SUPPLY	12,445	11,000	9,325	1,675	11,000
100-51-140-550	INVESTMENT REVENUE EXPENSE	0	0	6 (	6)	0

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>GENERAL FUND</b>						
<b>GENERAL GOVERNMENT (Cont.)</b>						
100-51-140-980	UNCOLLECTIBLE ACCOUNTS EXPENS	0	0	112	( 112 )	0
100-51-142-740	ILLEGAL TAXES & REFUNDS	0	0	0	0	0
100-51-143-730	TAXES ON ANNEXED PROPERTY	21,498	21,500	21,498	2	21,498
100-51-145-980	DONATION EXPENSE	0	0	0	0	0
GENERAL GOVERNMENT Totals:		158,024	201,396	161,329	40,067	199,257
<b>PUBLIC SAFETY</b>						
100-52-150-120	POLICE WAGES	102,439	98,939	78,448	20,491	83,715
100-52-150-130	WISCONSIN RETIREMENT	12,169	12,321	9,238	3,083	13,394
100-52-150-131	EMPLOYER FICA TAX	7,836	7,569	6,001	1,568	6,404
100-52-150-132	EMPLOYER LIFE INSURANCE	357	382	295	87	393
100-52-150-133	EMPLOYER HEALTH INSURANCE	15,567	17,040	12,536	4,505	18,616
100-52-150-134	POLICE DENTAL INSURANCE	1,284	1,380	1,034	346	1,417
100-52-150-210	POLICE ATTORNEY FEES	10,571	5,000	2,101	2,899	5,000
100-52-150-310	POLICE OFFICE SUPPLIES	30	0	0	0	0
100-52-150-330	POLICE TRAVEL	8,569	6,000	3,210	2,790	6,000
100-52-150-340	POLICE OPERATING SUPPLIES	17,725	14,000	9,389	4,611	14,000
100-52-150-350	POLICE REPAIR & MAINTENANCE	643	1,000	75	925	1,000
100-52-151-340	POLICE SAFE DAY SUPPLIES	206	0	0	0	0
100-52-152-120	PART-TIME POLICE WAGES	0	0	0	0	12,480
100-52-152-131	EMPLOYER FICA TAX	0	0	0	0	955
100-52-160-340	FIRE DEPT OPERATING SUPPLIES	38,591	37,200	37,185	15	34,200
100-52-170-530	FIRE HYDRANT RENTAL	48,464	41,000	32,320	8,680	28,000
100-52-180-140	BUILDING INSPECTOR PER DIEM	4,200	1,600	0	1,600	1,600
100-52-180-340	BUILDING PERMIT OPERATIONS	266	0	0	0	0
100-52-190-340	FIRST RESPONDER OPER. SUPPLY	4,356	4,500	4,368	132	4,500
PUBLIC SAFETY Totals:		273,273	247,931	196,200	51,732	231,674

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>GENERAL FUND</b>						
<b>PUBLIC WORKS</b>						
100-53-200-120	SHOP WAGES	709	37,357	640	36,717	39,225
100-53-200-130	WISCONSIN RETIREMENT	96	3,885	77	3,808	4,315
100-53-200-131	EMPLOYER FICA TAX	54	2,858	49	2,809	3,001
100-53-200-132	EMPLOYER LIFE INSURANCE	5	325	5	320	356
100-53-200-133	EMPLOYER HEALTH INSURANCE	274	18,916	249	18,667	21,139
100-53-200-134	EMPLOYER DENTAL INSURANCE	17	924	12	912	949
100-53-200-141	CLOTHING ALLOWANCE	200	200	97	103	200
100-53-200-340	SHOP OPERATING SUPPLIES	13,357	11,000	12,525	( 1,525 )	13,000
100-53-200-350	MACHINERY REPAIR & MAINT	11,455	0	1,280	( 1,280 )	0
100-53-210-120	MACHINERY WAGES	1,797	0	1,436	( 1,436 )	0
100-53-210-130	WISCONSIN RETIREMENT	190	0	149	( 149 )	0
100-53-210-131	EMPLOYER FICA	137	0	110	( 110 )	0
100-53-210-132	EMPLOYER LIFE INSURANCE	12	0	13	( 13 )	0
100-53-210-133	EMPLOYER HEALTH INSURANCE	652	0	698	( 698 )	0
100-53-210-134	EMPLOYER DENTAL INSURANCE	41	0	35	( 35 )	0
100-53-210-350	MACHINERY REPAIR & MAINTENANCE	54	6,000	0	6,000	6,000
100-53-220-120	STREETS WAGES	21,077	4,008	10,727	( 6,719 )	4,008
100-53-220-130	WISCONSIN RETIREMENT	2,234	417	1,116	( 699 )	417
100-53-220-131	EMPLOYER FICA TAX	1,612	307	821	( 514 )	307
100-53-220-132	EMPLOYER LIFE INSURANCE	148	18	94	( 76 )	18
100-53-220-133	EMPLOYER HEALTH INSURANCE	7,350	299	5,009	( 4,710 )	299
100-53-220-134	EMPLOYER DENTAL INSURANCE	493	46	260	( 214 )	46
100-53-220-330	STREETS TRAVEL	832	1,000	175	825	1,000
100-53-220-340	STREET OPERATING SUPPLIES	4,681	5,000	4,232	768	5,000
100-53-220-820	STREETS CAPITAL IMPROVEMENTS	2,114	1,000	5,508	( 4,508 )	7,403
100-53-230-120	TREE & BRUSH WAGES	2,735	0	1,671	( 1,671 )	0
100-53-230-130	WISCONSIN RETIREMENT	290	0	174	( 174 )	0
100-53-230-131	EMPLOYER FICA TAX	209	0	128	( 128 )	0
100-53-230-132	EMPLOYER LIFE INSURANCE	20	0	15	( 15 )	0
100-53-230-133	EMPLOYER HEALTH INSURANCE	993	0	775	( 775 )	0
100-53-230-134	EMPLOYER DENTAL INSURANCE	69	0	40	( 40 )	0
100-53-240-120	SNOW & ICE WAGES	17,318	0	11,211	( 11,211 )	0
100-53-240-130	WISCONSIN RETIREMENT	1,836	0	1,166	( 1,166 )	0
100-53-240-131	EMPLOYER FICA TAX	1,325	0	858	( 858 )	0
100-53-240-132	EMPLOYER LIFE INSURANCE	96	0	71	( 71 )	0
100-53-240-133	EMPLOYER HEALTH INSURANCE	5,177	0	3,846	( 3,846 )	0

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>GENERAL FUND</b>						
<b>PUBLIC WORKS (Cont.)</b>						
100-53-240-134	EMPLOYER DENTAL INSURANCE	409	0	272	( 272 )	0
100-53-240-330	TRANSPORTATION EXPENSE	0	100	0	100	100
100-53-240-340	SNOW & ICE OPERATING SUPPLIES	1,291	1,500	146	1,354	1,500
100-53-250-120	TRAFFIC SIGNS WAGES	500	0	54	( 54 )	0
100-53-250-130	WISCONSIN RETIREMENT	53	0	6	( 6 )	0
100-53-250-131	EMPLOYER FICA TAX	38	0	4	( 4 )	0
100-53-250-132	EMPLOYER LIFE INSURANCE	4	0	1	( 1 )	0
100-53-250-133	EMPLOYER HEALTH INSURANCE	189	0	30	( 30 )	0
100-53-250-134	EMPLOYER DENTAL INSURANCE	13	0	1	( 1 )	0
100-53-250-340	TRAFFIC SIGNS OPERATING SUPPLY	3,125	1,000	1,814	( 814 )	1,000
100-53-270-530	STREET LIGHTING	21,990	20,000	22,369	( 2,369 )	20,000
100-53-280-340	SIDEWALKS OPERATING SUPPLIES	0	0	0	0	0
100-53-280-350	SIDEWALKS REPAIR & MAINT	0	1,500	0	1,500	1,500
100-53-280-820	SIDEWALKS CAPITAL IMPROVEMENTS	0	0	0	0	0
100-53-290-340	GARBAGE OPERATING SUPPLIES	0	0	139	( 139 )	0
100-53-291-340	RECYCLING OPERATING SUPPLIES	13,304	13,304	9,984	3,320	13,304
100-53-300-340	LANDFILL OPERATING SUPPLIES	4,099	4,000	6,016	( 2,016 )	4,000
100-53-310-120	WEED CONTROL WAGES	1,109	0	1,948	( 1,948 )	0
100-53-310-130	WISCONSIN RETIREMENT	118	0	203	( 203 )	0
100-53-310-131	EMPLOYER FICA TAX	85	0	149	( 149 )	0
100-53-310-132	EMPLOYER LIFE INSURANCE	9	0	18	( 18 )	0
100-53-310-133	EMPLOYER HEALTH INSURANCE	453	0	944	( 944 )	0
100-53-310-134	EMPLOYER DENTAL INSURANCE	29	0	46	( 46 )	0
100-53-310-340	WEED CONTROL OPERATING SUPPLY	0	0	0	0	0
100-53-310-350	WEED CONTROL REPAIRS	45	0	0	0	0
PUBLIC WORKS Totals:		146,522	134,964	109,416	25,551	148,087
<b>HEALTH &amp; HUMAN SERVICES</b>						
100-54-341-120	SENIOR ACTIVITY DIRECTOR	1,800	1,850	300	1,550	0
100-54-341-131	FICA TAX	138	142	23	119	0
100-54-341-340	SENIOR ACTIVITY SUPPLIES	42	150	1,788	( 1,638 )	150
100-54-350-140	CEMETERY ASSOCIATION PER DIEM	600	600	600	0	600

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>GENERAL FUND</b>						
<b>HEALTH &amp; HUMAN SERVICES (Cont.)</b>						
<b>HEALTH &amp; HUMAN SERVICES Totals:</b>						
		2,580	2,742	2,711	32	750
<b>CULTURE, RECREATION, EDUCATION</b>						
100-55-370-120	PARKS WAGES	1,316	0	4,432	( 4,432 )	0
100-55-370-130	WISCONSIN RETIREMENT	139	0	461	( 461 )	0
100-55-370-131	EMPLOYER FICA TAX	101	0	339	( 339 )	0
100-55-370-132	EMPLOYER LIFE INSURANCE	2	0	26	( 26 )	0
100-55-370-133	EMPLOYER HEALTH INSURANCE	93	0	1,398	( 1,398 )	0
100-55-370-134	EMPLOYER DENTAL INSURANCE	7	0	93	( 93 )	0
100-55-370-340	PARK OPERATING SUPPLIES	2,610	1,000	1,838	( 838 )	1,000
100-55-370-350	PARKS REPAIR & MAINTENANCE	139	1,000	774	226	1,000
100-55-380-120	RECREATION (TYSC) WAGES	6,837	7,000	16,801	( 9,801 )	7,000
100-55-380-131	RECREATION (TYSC) FICA TAX	523	500	1,285	( 785 )	500
100-55-380-330	RECREATION (TYSC) GAS/TRAVEL	2,229	2,200	2,480	( 280 )	2,200
100-55-380-340	RECREATION (TYSC) OPER. SUP.	( 692 )	1,415	4,927	( 3,512 )	1,415
100-55-390-120	HOLIDAY DECORATIONS - WAGES	1,596	0	353	( 353 )	0
100-55-390-130	HOLIDAY WI RETIREMENT	169	0	36	( 36 )	0
100-55-390-131	EMPLOYER FICA TAX	122	0	27	( 27 )	0
100-55-390-132	EMPLOYER LIFE INSURANCE	8	0	2	( 2 )	0
100-55-390-133	EMPLOYER HEALTH INSURANCE	333	0	71	( 71 )	0
100-55-390-134	EMPLOYER DENTAL INSURANCE	37	0	8	( 8 )	0
100-55-390-140	HOLIDAY DECORATIONS CONTRACT	0	0	0	0	0
100-55-390-340	HOLIDAY DECORATIONS OPERATING	105	200	874	( 674 )	200
100-55-400-120	POOL WAGES	42,767	45,000	46,992	( 1,992 )	45,000
100-55-400-130	WISCONSIN RETIREMENT	840	785	849	( 64 )	785
100-55-400-131	EMPLOYER FICA TAX	3,272	3,443	3,595	( 152 )	3,443
100-55-400-132	EMPLOYER LIFE INSURANCE	48	0	63	( 63 )	0
100-55-400-133	EMPLOYER HEALTH INSURANCE	2,384	0	3,357	( 3,357 )	0
100-55-400-134	EMPLOYER DENTAL INSURANCE	160	0	170	( 170 )	0
100-55-400-330	POOL TRAVEL	56	0	182	( 182 )	0
100-55-400-340	POOL OPERATING SUPPLIES	32,284	25,000	27,685	( 2,685 )	25,000
100-55-400-350	POOL REPAIR & MAINTENANCE	3,833	5,000	7,652	( 2,652 )	5,000

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<u>GENERAL FUND</u>						
<u>CULTURE, RECREATION, EDUCATION (Cont.)</u>						
	CULTURE, RECREATION, EDUCATION Totals:	101,318	92,543	126,770	( 34,227 )	92,543
<u>CONSERVATION &amp; DEVELOPMENT</u>						
100-56-410-340	PLANNING	72	2,000	797	1,203	2,000
100-56-411-340	ZONING	488	500	672	( 172 )	500
100-56-412-340	ECONOMIC DEVELOPMENT	816	324	360	( 36 )	324
	CONSERVATION & DEVELOPMENT Totals:	1,376	2,824	1,829	994	2,824
<u>COST CATEGORY 100-58</u>						
100-58-421-610	PRINCIPLE ON LONG-TERM NOTES	0	0	0	0	0
100-58-432-620	INTEREST ON LONG-TERM DEBT	0	0	0	0	0
	COST CATEGORY 100-58 Totals:	0	0	0	0	0
<u>OTHER FINANCING USES</u>						
100-59-413-340	TRANSFER TO LIBRARY FUND	0	0	0	0	0
100-59-413-610	TRANSFER TO OTHER FUNDS-DEBT	13,613	5,515	5,515	0	0
100-59-413-810	TRANSFER TO CAPITAL FUND	26,250	0	0	0	0
100-59-413-820	TRANSFER TO OTHER FUNDS-IMPROV	0	0	0	0	0
100-59-433-340	PAYMENT TO BOND ESCROW AGENT	0	0	0	0	0
	OTHER FINANCING USES Totals:	39,863	5,515	5,515	0	0

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
GENERAL FUND Revenue Totals:						
		684,765	688,345	439,481	248,864	675,135
GENERAL FUND Expenditure Totals:						
		722,956	687,915	603,770	84,145	675,135
GENERAL FUND Totals: ( 38,191 ) 430 ( 164,289 ) 333,015 0						

GENERAL FUND

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>ELECTRIC FUND</b>						
<b>ELECTRIC SALES REVENUE</b>						
200-64-415-000	REVENUE FROM CONTRACT WORK	0	0	0	0	0
200-64-419-000	INTEREST INCOME	6,904	10,000	959	9,041	10,000
200-64-421-000	CONTRIBUTION IN AID OF CONSTR	73,987	0	26,889	( 26,889 )	0
200-64-439-000	APPROPRIATIONS TO MUNICIPALITY	0	0	0	0	0
200-64-440-000	RESIDENTIAL SALES	726,870	750,000	505,653	244,347	825,000
200-64-442-000	SMALL COMMERCIAL (GS1)	250,611	245,000	178,275	66,725	270,600
200-64-443-000	LARGE COMMERCIAL (CP1)	281,765	285,000	180,477	104,523	313,500
200-64-444-000	PUBLIC STREET LIGHTING (MS1)	25,729	25,000	18,936	6,064	27,500
200-64-450-000	FORFEITED DISCOUNTS	3,192	2,000	2,161	( 161 )	3,000
200-64-454-000	RENT FROM ELECTRIC PROPERTY	2,519	0	0	0	0
200-64-456-000	OTHER ELECTRIC REVENUES	1,683	1,000	1,528	( 528 )	1,500
<b>ELECTRIC SALES REVENUE Totals:</b>		<b>1,373,260</b>	<b>1,318,000</b>	<b>914,878</b>	<b>403,123</b>	<b>1,451,100</b>

<b>OPERATION &amp; MAINTENANCE</b>						
200-65-403-540	DEPRECIATION EXPENSE	92,982	80,000	62,000	18,000	102,500
200-65-403-541	DEP EXP - CONTRIBUTED PLANT	12,389	10,000	8,272	1,728	10,000
200-65-408-340	TAXES ON UTILITY	6,659	37,000	3,689	33,311	7,000
200-65-409-340	TRANSFER OUT-PROPERTY TAX EQ.	42,812	0	28,536	( 28,536 )	43,000
200-65-416-290	COSTS OF CONTRACT WORK	75	0	0	0	0
200-65-427-620	INTEREST ON LONG TERM DEBT	48,937	49,190	47,670	1,520	47,670
200-65-428-540	AMORTIZATION EXPENSE	1,846	0	0	0	0
200-65-429-340	OTHER DEBT EXPENSE	37	0	0	0	0
200-65-430-620	INTEREST ON DEBT TO MUNIC.	0	0	0	0	0
200-65-431-340	OTHER INTEREST EXPENSE	95	0	58	( 58 )	0
200-65-432-550	INVESTMENT REVENUE EXPENSE	0	0	53	( 53 )	0
200-65-545-340	PURCHASED POWER	910,267	825,000	524,021	300,979	825,000
200-65-550-120	OPERATION SUPERVISION & LABOR	33,241	74,121	25,457	48,664	96,990
200-65-550-130	OPERATION - WI RETIREMENT	4,053	7,709	2,649	5,060	10,669
200-65-550-131	EMPLOYER FICA TAX	2,883	5,670	1,947	3,723	7,420
200-65-550-132	EMPLOYER LIFE INSURANCE	170	302	109	193	399
200-65-550-133	EMPLOYER HEALTH INSURANCE	7,149	15,659	4,724	10,935	19,168
200-65-550-134	EMPLOYER DENTAL INSURANCE	793	1,616	500	1,116	1,894
200-65-550-141	CLOTHING ALLOWANCE	558	4,000	0	4,000	4,000



Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>ELECTRIC FUND</b>						
<b>OPERATION &amp; MAINTENANCE (Cont.)</b>						
200-65-561-120	LINE & STATION LABOR	0	0	0	0	0
200-65-561-130	LINE & STATION WI RETIREMENT	0	0	0	0	0
200-65-561-131	EMPLOYER FICA TAX	0	0	0	0	0
200-65-561-132	EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-65-561-133	EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-65-561-134	EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-65-562-130	RETIREMENT	0	0	0	0	0
200-65-562-340	LINE & STATION SUPPLIES & EXP.	8,385	7,500	2,974	4,526	7,500
200-65-565-340	STREET LIGHTING EXPENSES	0	0	79	(79)	0
200-65-566-120	METER EXPENSES	0	0	0	0	0
200-65-566-130	METER EXPENSES-RETIREMENT	0	0	0	0	0
200-65-566-131	EMPLOYER FICA TAX	0	0	0	0	0
200-65-566-132	EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-65-566-133	EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-65-566-134	EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-65-566-340	METER EXPENSES	0	0	0	0	0
200-65-567-120	CUSTOMER INSTALLATION EXPENSES	0	0	12,306	(12,306)	0
200-65-567-130	CUSTOMER INSTALL - WI RETIRE	0	0	1,279	(1,279)	0
200-65-567-131	EMPLOYER FICA TAX	0	0	941	(941)	0
200-65-567-132	EMPLOYER LIFE INSURANCE	0	0	52	(52)	0
200-65-567-133	EMPLOYER HEALTH INSURANCE	0	0	2,182	(2,182)	0
200-65-567-134	EMPLOYER DENTAL INSURANCE	0	0	234	(234)	0
200-65-567-340	CUSTOMER INSTALLATIONS EXPENSE	0	0	0	0	0
200-65-567-820	CAPITAL IMPROVEMENTS	0	0	0	0	0
200-65-569-120	MISC. DISTRIBUTION LABOR	0	0	0	0	0
200-65-569-130	MISC. DISTRIBUTION RETIREMENT	0	0	0	0	0
200-65-569-131	MISC. DISTRIBUTION FICA TAX	0	0	0	0	0
200-65-569-132	MISC. DISTRIBUTION LIFE INS	0	0	0	0	0
200-65-569-133	MISC. DISTRIBUTION HEALTH INS	0	0	0	0	0
200-65-569-134	MISC. DISTRIBUTION DENTAL INS	0	0	0	0	0
200-65-569-340	MISC. DISTRIBUTION EXPENSES	306	0	0	0	0
200-65-571-120	MAINT. OF STRUCTURES & EQUIP.	755	0	3,756	(3,756)	0
200-65-571-130	MT OF STRUCTURES - WI RETIRE	80	0	391	(391)	0
200-65-571-131	EMPLOYER FICA TAX	58	0	287	(287)	0
200-65-571-132	EMPLOYER LIFE INSURANCE	4	0	17	(17)	0
200-65-571-133	EMPLOYER HEALTH INSURANCE	184	0	769	(769)	0

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>ELECTRIC FUND</b>						
<b>OPERATION &amp; MAINTENANCE (Cont.)</b>						
200-65-571-134	EMPLOYER DENTAL INSURANCE	19	0	81	( 81 )	0
200-65-571-350	MAINT. OF STRUCTURES & EQUIP.	6,639	5,000	101	4,899	5,000
200-65-572-120	MAINTENANCE OF LINES	11,891	0	16,444	( 16,444 )	0
200-65-572-130	MAINT OF LINES - WI RETIREMENT	1,260	0	1,710	( 1,710 )	0
200-65-572-131	EMPLOYER FICA TAX	910	0	1,258	( 1,258 )	0
200-65-572-132	EMPLOYER LIFE INSURANCE	56	0	76	( 76 )	0
200-65-572-133	EMPLOYER HEALTH INSURANCE	2,362	0	3,232	( 3,232 )	0
200-65-572-134	EMPLOYER DENTAL INSURANCE	261	0	339	( 339 )	0
200-65-572-350	MAINTENANCE OF LINES	8,199	25,000	38,521	13,521	25,000
200-65-573-120	MAINTENANCE OF TRANSFORMERS	1,733	0	1,261	( 1,261 )	0
200-65-573-130	MT OF TRANSFORMERS-WI RETIREM	184	0	131	( 131 )	0
200-65-573-131	MT OF TRANSFORMERS-FICA TAX	133	0	96	( 96 )	0
200-65-573-132	MT OF TRANSFORMERS-LIFE INS	6	0	6	( 6 )	0
200-65-573-133	MT OF TRANSFORMERS-HEALTH INS	239	0	265	( 265 )	0
200-65-573-134	MT OF TRANSFORMERS-DENTAL INS	27	0	28	( 28 )	0
200-65-573-350	MAINTENANCE OF TRANSFORMERS	228	1,000	0	1,000	1,000
200-65-574-120	MAINT. OF STREET LIGHTING	3,792	0	1,424	( 1,424 )	0
200-65-574-130	MAINT OF STREET LITE - WI RETIRE	402	0	148	( 148 )	0
200-65-574-131	EMPLOYER FICA TAX	290	0	109	( 109 )	0
200-65-574-132	EMPLOYER LIFE INSURANCE	18	0	4	( 4 )	0
200-65-574-133	EMPLOYER HEALTH INSURANCE	764	0	162	( 162 )	0
200-65-574-134	EMPLOYER DENTAL INSURANCE	85	0	17	( 17 )	0
200-65-574-350	MAINT. OF STREET LIGHTING	0	0	0	0	0
200-65-575-120	MAINTENANCE OF METERS	431	0	425	( 425 )	0
200-65-575-130	MT. OF METERS/WI RETIREMENT	46	0	44	( 44 )	0
200-65-575-131	EMPLOYER FICA TAX	33	0	32	( 32 )	0
200-65-575-132	EMPLOYER LIFE INSURANCE	2	0	2	( 2 )	0
200-65-575-133	EMPLOYER HEALTH INSURANCE	66	0	90	( 90 )	0
200-65-575-134	EMPLOYER DENTAL INSURANCE	7	0	9	( 9 )	0
200-65-575-350	MAINTENANCE OF METERS	0	0	0	0	0
200-65-576-120	MAINT OF MISC DISTR PLANT	0	0	0	0	0
200-65-576-130	WI RETIREMENT-MT DISTR PLANT	0	0	0	0	0
200-65-576-131	FICA/MEDICARE-MT DISTR PLANT	0	0	0	0	0
200-65-576-132	LIFE INS-MT DISTR PLANT	0	0	0	0	0
200-65-576-133	HEALTH INS-MT DISTR PLANT	0	0	0	0	0
200-65-576-134	DENTAL INS-MT DISTR PLANT	0	0	0	0	0

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>ELECTRIC FUND</b>						
<b>OPERATION &amp; MAINTENANCE (Cont.)</b>						
200-65-901-120	METER READING LABOR	4,217	0	2,972	( 2,972 )	0
200-65-901-130	METER READING - WI RETIREMENT	447	0	309	( 309 )	0
200-65-901-131	EMPLOYER FICA TAX	323	0	227	( 227 )	0
200-65-901-132	EMPLOYER LIFE INSURANCE	22	0	14	( 14 )	0
200-65-901-133	EMPLOYER HEALTH INSURANCE	1,095	0	683	( 683 )	0
200-65-901-134	EMPLOYER DENTAL INSURANCE	102	0	69	( 69 )	0
200-65-901-210	METER READING-OUTSIDE SERVICES	0	0	0	0	0
200-65-902-120	ACCOUNTING & COLLECTING LABOR	42,099	46,371	35,621	10,750	54,160
200-65-902-130	ACCOUNTING - WI RETIREMENT	4,462	4,823	3,705	1,118	5,958
200-65-902-131	EMPLOYER FICA TAX	3,221	3,547	2,725	822	4,143
200-65-902-132	EMPLOYER LIFE INSURANCE	261	269	215	54	300
200-65-902-133	EMPLOYER HEALTH INSURANCE	11,350	12,725	9,678	3,047	14,555
200-65-902-134	EMPLOYER DENTAL INSURANCE	863	759	704	55	995
200-65-903-340	CUSTOMER ACCTS SUPPLIES & EXP.	1,178	2,000	1,126	874	2,000
200-65-903-810	CAPITAL IMPROVEMENTS	0	10,000	0	10,000	10,000
200-65-904-000	UNCOLLECTIBLE ACCOUNTS	5,608	0	8	( 8 )	0
200-65-910-340	SALES EXPENSES	0	0	0	0	0
200-65-920-120	ADMINISTRATIVE SALARIES	3,112	4,550	2,240	2,310	4,550
200-65-920-130	WI RETIREMENT	0	0	0	0	0
200-65-920-131	FICA TAX	238	348	171	177	348
200-65-920-132	LIFE INSURANCE	0	45	0	45	0
200-65-920-133	HEALTH INSURANCE	0	747	0	747	0
200-65-920-134	DENTAL	0	114	0	114	0
200-65-921-340	OFFICE SUPPLIES & EXPENSES	5,078	3,000	849	2,151	3,000
200-65-923-210	OUTSIDE SERVICES EMPLOYED	14,575	20,000	15,531	4,469	20,000
200-65-924-510	PROPERTY INSURANCE	6,012	6,000	0	6,000	6,000
200-65-925-340	INJURIES & DAMAGES	0	500	0	500	500
200-65-926-130	WISCONSIN RETIREMENT	0	0	0	0	0
200-65-926-133	EMPLOYEE HEALTH INSURANCE	0	0	0	0	0
200-65-926-136	SICK LEAVE & VACATION	0	0	0	0	0
200-65-928-340	REGULATORY COMMISSION EXPENSE	0	0	0	0	0
200-65-930-340	MISC. GENERAL EXPENSES	22,376	15,000	2,190	( 2,190 )	0
200-65-933-330	TRANSPORTATION EXPENSE	10,463	10,000	30,082	( 15,082 )	15,000
200-65-935-120	MAINTENANCE OF GENERAL PLANT	0	0	4,404	5,596	10,000
200-65-935-130	MT OF GEN. PLANT - WI RETIRE	0	0	0	0	0
200-65-935-131	EMPLOYER FICA TAX	0	0	0	0	0

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>ELECTRIC FUND</b>						
<b>OPERATION &amp; MAINTENANCE (Cont.)</b>						
200-65-935-132	EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-65-935-133	EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-65-935-134	EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-65-935-135	UNEMPLOYMENT EXPENSE	0	0	0	0	0
200-65-935-340	GENERAL PLANT OPERATING	2,841	3,000	3,660	( 660 )	3,000
200-65-935-350	GENERAL PLANT MAINTENANCE	0	0	0	0	0
<b>OPERATION &amp; MAINTENANCE Totals:</b>		1,354,744	1,292,565	918,150	374,411	1,368,719
<b>ELECTRIC FUND Revenue Totals:</b>		1,373,260	1,318,000	914,878	403,122	1,451,100
<b>ELECTRIC FUND Expenditure Totals:</b>		1,354,744	1,292,565	918,150	374,415	1,368,719
<b>ELECTRIC FUND Totals:</b>		18,516	25,435 (	3,272 )	777,534	82,381

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>WATER FUND</b>						
<b>WATER SALES REVENUE</b>						
250-74-419-000	INTEREST INCOME	626	1,000	94	906	1,000
250-74-421-000	CONTRIBUTION IN AID OF CONSTR	8,520	4,000	3,360	640	4,000
250-74-460-000	RESIDENTIAL SALES	95,436	101,000	64,844	36,156	202,500
250-74-461-000	COMMERCIAL SALES	12,776	15,000	12,094	2,906	30,000
250-74-462-000	PRIVATE FIRE PROTECTION SERV.	0	0	0	0	0
250-74-463-000	PUBLIC FIRE PROTECTION SERVICE	48,464	41,000	32,320	8,680	100,000
250-74-464-000	PUBLIC AUTHORITY SALES	6,288	1,000	1,357	( 357 )	2,000
250-74-465-000	RESIDENTIAL RURAL SALES	0	0	0	0	0
250-74-470-000	FORFEITED DISCOUNTS	813	0	521	( 521 )	0
250-74-474-000	OTHER WATER REVENUE	2,306	2,500,000	978	2,499,022	0
	<b>WATER SALES REVENUE Totals:</b>	<b>175,229</b>	<b>2,663,000</b>	<b>115,568</b>	<b>2,547,432</b>	<b>339,500</b>
<b>OPERATION &amp; MAINTENANCE</b>						
250-75-403-540	**DEPRECIATION EXPENSE	33,602	35,000	22,400	12,600	69,554
250-75-403-541	DEP EXP - CONTRIBUTED PLANT	10,511	0	7,000	( 7,000 )	0
250-75-408-340	**TAXES ON WATER UTILITY	( 382 )	19,000	136	18,864	500
250-75-409-340	TRANSFER OUT-PROPERTY TAX EQ.	23,900	0	15,936	( 15,936 )	23,904
250-75-416-000	COSTS OF CONTRACT WORK	0	0	0	0	0
250-75-427-620	INTEREST ON LONG TERM DEBT	0	0	0	0	36,663
250-75-431-340	OTHER INTEREST EXPENSE	0	0	0	0	0
250-75-432-550	INVESTMENT REVENUE EXPENSE	0	0	7	( 7 )	0
250-75-600-120	**OPERATION LABOR	0	31,905	0	31,905	0
250-75-600-130	**OPERATION - WI RETIREMENT	0	3,318	0	3,318	0
250-75-600-131	**EMPLOYER FICA TAX	0	2,441	0	2,441	0
250-75-600-132	**EMPLOYER LIFE INSURANCE	0	122	0	122	0
250-75-600-133	**EMPLOYER HEALTH INSURANCE	0	5,261	0	5,261	0
250-75-600-134	**EMPLOYER DENTAL INSURANCE	0	553	0	553	0
250-75-622-340	**POWER PURCHASED FOR PUMPING	8,439	12,000	6,784	5,216	14,000
250-75-623-340	**OPERATION SUPPLIES & EXPENSE	3,898	6,000	3,046	2,954	8,600
250-75-625-120	MAINT. OF PUMPING PLANT	14,549	10,000	13,817	( 3,817 )	16,707
250-75-625-130	WI RETIREMENT	1,524	0	1,437	( 1,437 )	1,838
250-75-625-131	EMPLOYER FICA TAX	1,100	0	1,057	( 1,057 )	1,278
250-75-625-132	EMPLOYER LIFE INSURANCE	62	0	68	( 68 )	71

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<u>WATER FUND</u>						
<u>OPERATION &amp; MAINTENANCE (Cont.)</u>						
250-75-625-133	EMPLOYER HEALTH INSURANCE	3,753	0	3,823	( 3,823 )	5,132
250-75-625-134	EMPLOYER DENTAL INSURANCE	368	0	350	( 350 )	428
250-75-625-350	**MAINTENANCE OF PUMPING PLANT	7,588	0	2,110	( 2,110 )	0
250-75-631-340	CHEMICALS	0	0	0	0	0
250-75-632-340	OPERATION SUPPLIES & EXPENSE	5,677	0	3,233	( 3,233 )	0
250-75-641-340	OPERATION SUPPLIES & EXPENSES	25	0	0	0	0
250-75-650-350	*MT OF DISTRIBUTION RESERVOIRS	0	0	0	0	0
250-75-651-350	MAINTENANCE OF MAINS	0	0	0	0	0
250-75-651-820	WATER MAINS IMPROVEMENTS	0	0	0	0	0
250-75-652-350	MAINTENANCE OF SERVICES	0	0	343	( 343 )	0
250-75-653-350	**MAINTENANCE OF METERS	0	0	0	0	1,000
250-75-654-350	MAINTENANCE OF HYDRANTS	0	0	1,178	( 1,178 )	0
250-75-901-120	METER READING LABOR	2,625	0	1,751	( 1,751 )	0
250-75-901-130	METER READING - WI RETIREMENT	278	0	182	( 182 )	0
250-75-901-131	EMPLOYER FICA TAX	201	0	134	( 134 )	0
250-75-901-132	EMPLOYER LIFE INSURANCE	14	0	8	( 8 )	0
250-75-901-133	EMPLOYER HEALTH INSURANCE	683	0	406	( 406 )	0
250-75-901-134	EMPLOYER DENTAL INSURANCE	64	0	41	( 41 )	0
250-75-902-120	*ACCOUNTING & COLLECTING LABOR	28,317	31,855	24,049	7,806	34,044
250-75-902-130	**ACCOUNTING - WI RETIREMENT	3,002	3,313	2,501	812	3,745
250-75-902-131	**EMPLOYER FICA TAX	2,166	2,437	1,840	597	2,604
250-75-902-132	**EMPLOYER LIFE INSURANCE	169	176	139	37	189
250-75-902-133	**EMPLOYER HEALTH INSURANCE	7,154	8,127	6,110	2,017	9,149
250-75-902-134	**EMPLOYER DENTAL INSURANCE	550	497	449	48	626
250-75-903-340	SUPPLIES & EXPENSES	4,033	0	2,897	( 2,897 )	0
250-75-903-810	**CAPITAL IMPROVEMENTS	0	2,500,000	0	2,500,000	0
250-75-904-000	UNCOLLECTIBLE ACCOUNTS	520	0	1	( 1 )	0
250-75-920-120	**ADMINISTRATIVE SALARIES	1,945	2,860	1,400	1,460	2,860
250-75-920-131	**EMPLOYER FICA TAX	149	219	107	112	219
250-75-921-340	OFFICE SUPPLIES & EXPENSES	2,376	8,000	871	7,129	8,000
250-75-923-210	**OUTSIDE SERVICES EMPLOYED	5,299	5,000	5,583	( 583 )	5,000
250-75-924-510	**PROPERTY INSURANCE	4,008	0	0	0	0
250-75-925-340	INJURIES & DAMAGES	0	0	0	0	0
250-75-928-340	REGULATORY COMMISSION EXPENSE	0	0	697	( 697 )	0
250-75-930-340	**MISC. GENERAL EXPENSE	3,190	1,000	467	533	1,000
250-75-931-130	RETIREMENT	8	0	4	( 4 )	0

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<u>WATER FUND</u>						
<u>OPERATION &amp; MAINTENANCE (Cont.)</u>						
250-75-931-141	**CLOTHING ALLOWANCE	75	0	41	( 41 )	0
250-75-931-340	OPERATING EXPENSES	80	0	218	( 218 )	0
250-75-933-330	**TRANSPORTATION EXPENSE	1,712	2,000	720	1,280	2,000
250-75-934-340	WATER CAPITAL EXP	0	0	0	0	0
	OPERATION & MAINTENANCE Totals:	183,232	2,691,084	133,341	2,557,741	249,111
	WATER FUND Revenue Totals:	175,229	2,663,000	115,568	2,547,432	339,500
	WATER FUND Expenditure Totals:	183,232	2,691,084	133,341	2,557,743	249,111
	WATER FUND Totals:	( 8,003 )	( 28,084 )	( 17,773 )	5,105,173	90,389

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>SEWER FUND</b>						
<b>SEWER SALES REVENUE</b>						
300-84-419-000	INTEREST INCOME	6,459	10,700	1,839	8,861	10,700
300-84-421-000	CONTRIBUTION IN AID OF CONSTR	7,200	3,000	3,200	( 200 )	3,000
300-84-620-000	RESIDENTIAL SALES - FLAT RATE	200,138	170,000	138,295	31,705	170,000
300-84-621-000	COMMERCIAL SALES - FLAT RATE	28,247	27,400	17,064	10,336	27,400
300-84-626-000	RESIDENTIAL SALES - METERED	9,580	7,600	6,674	926	7,600
300-84-628-000	FORFEITED DISCOUNTS	834	1,000	532	468	1,000
300-84-635-000	MISC. OPERATING REVENUES	250	1,000	12	988	1,000
	<b>SEWER SALES REVENUE Totals:</b>	<b>252,708</b>	<b>220,700</b>	<b>167,616</b>	<b>53,083</b>	<b>220,700</b>

**OPERATION & MAINTENANCE**

300-85-403-540	DEPRECIATION EXPENSE	111,563	103,000	74,400	28,600	103,000
300-85-408-131	FICA TAXES	4,667	6,829	3,683	3,146	5,934
300-85-408-340	TAXES ON UTILITY	567	0	0	0	0
300-85-416-290	COST OF CONTRACT WORK	0	0	0	0	0
300-85-427-620	INTEREST ON LONG TERM DEBT	25,315	25,754	12,218	13,536	23,076
300-85-428-540	AMORTIZATION EXPENSE	0	0	0	0	0
300-85-432-550	INVESTMENT REVENUE EXPENSE	0	0	233	233	0
300-85-820-130	RETIREMENT	23	0	10	( 10 )	0
300-85-820-141	CLOTHING ALLOWANCE	217	225	96	129	225
300-85-821-340	POWER FOR PUMPING	25,276	26,500	21,923	4,577	26,500
300-85-823-340	CHLORINE	0	0	0	0	0
300-85-827-340	OPERATING SUPPLIES & EXPENSE	4,382	7,000	1,765	5,235	7,000
300-85-828-330	TRANSPORTATION EXPENSE	1,439	1,500	903	597	1,500
300-85-831-120	MAINT OF SEWAGE COLLECTION SYS	24,547	50,396	17,632	32,764	38,984
300-85-831-130	MAINT OF SYSTEM - WI RETIREMNT	2,577	5,241	1,834	3,407	4,288
300-85-831-350	MAINT OF COLLECTION SYSTEM	7,062	7,000	6,178	822	7,000
300-85-832-350	MAINTENANCE - PUMPING STATIONS	214	1,000	2,212	( 1,212 )	1,000
300-85-833-350	MAINT. OF TREATMENT PLANT	1,138	0	0	0	0
300-85-834-350	MAINT. OF GENERAL PLANT EQUIP.	8,523	1,000	203	798	1,000
300-85-840-120	BILLING, COLLECTING & ACCTING	31,764	35,888	27,073	8,815	35,591
300-85-840-130	RETIREMENT	3,367	3,732	2,816	917	3,915
300-85-840-340	BILLING, COLLECTING & ACCTING	777	0	639	( 639 )	0
300-85-842-120	METER READING LABOR	2,692	0	1,845	( 1,845 )	0



Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>SEWER FUND</b>						
<b>OPERATION &amp; MAINTENANCE (Cont.)</b>						
300-85-842-130	METER READING - WI RETIREMENT	285	0	192	( 192 )	0
300-85-842-210	METER READING OUTSIDE SERVICE	0	0	0	0	0
300-85-842-340	METER READING SUPPLIES	0	0	0	0	0
300-85-843-000	UNCOLLECTIBLE ACCOUNTS	2,102	0	1	( 1 )	0
300-85-850-120	ADMINISTRATIVE SALARIES	2,237	2,990	1,610	1,380	2,990
300-85-851-340	OFFICE SUPPLIES & EXPENSE	2,944	1,000	185	815	1,000
300-85-852-210	OUTSIDE SERVICES	14,321	10,000	6,511	3,489	10,000
300-85-853-510	INSURANCE EXPENSE	6,012	5,000	0	5,000	5,000
300-85-854-133	EMPLOYEES BENEFITS	15,680	20,916	12,767	8,149	23,555
300-85-856-340	MISC GENERAL EXPENSES	3,001	1,000	2,220	( 1,220 )	1,000
300-85-857-530	RENT EXPENSE	1,660	1,400	0	1,400	1,400
300-85-903-810	**CAPITAL EQUIPMENT	0	0	0	0	0
<b>OPERATION &amp; MAINTENANCE Totals:</b>		<b>304,352</b>	<b>317,371</b>	<b>198,683</b>	<b>118,688</b>	<b>303,958</b>

<b>SEWER FUND</b>						
<b>SEWER FUND Revenue Totals:</b>						
<b>COST OF CONTRACT WORK Revenue Totals:</b>		<b>252,708</b>	<b>220,700</b>	<b>167,616</b>	<b>53,084</b>	<b>220,700</b>

<b>SEWER FUND</b>						
<b>SEWER FUND Expenditure Totals:</b>						
<b>COST OF CONTRACT WORK Expenditure Totals:</b>		<b>304,352</b>	<b>317,371</b>	<b>198,683</b>	<b>118,688</b>	<b>303,958</b>

<b>SEWER FUND</b>						
<b>COST OF CONTRACT WORK Totals:</b>						
<b>COST OF CONTRACT WORK Totals:</b>		<b>( 51,644 )</b>	<b>( 96,671 )</b>	<b>31,067</b>	<b>171,772</b>	<b>( 83,258 )</b>

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<u>DEBT SERVICE FUND</u>						
<u>TAXES</u>						
301-41-005-000	PROPERTY TAXES	93,610	117,183	117,183	0	116,740
	TAXES Totals:	93,610	117,183	117,183	0	116,740
<u>OTHER FINANCING SOURCES</u>						
301-49-201-000	TRANSFER IN	13,613	5,515 (	938,233)	943,748	0
	OTHER FINANCING SOURCES Totals:	13,613	5,515 (	938,233)	943,748	0
<u>OTHER FINANCING USES</u>						
301-58-422-610	LONG TERM DEBT PRINCIPAL	0	0	0	0	40,000
301-58-422-620	LONG TERM DEBT INTEREST	0	0	0	0	45,832
301-58-424-610	CITIZENS STATE BANK-PRINCIPAL	41,552	60,688	1,027,245 (	966,557)	26,223
301-58-424-620	CITIZENS STATE BANK-INTEREST	52,059	56,495	34,778	21,717	4,685
	OTHER FINANCING USES Totals:	93,611	117,183	1,062,023 (	944,840)	116,740
<u>DEBT SERVICE FUND Revenue Totals:</u>						
		107,223	122,698 (	821,050)	943,748	116,740
<u>DEBT SERVICE FUND Expenditure Totals:</u>						
		93,611	117,183	1,062,023 (	944,840)	116,740
<u>DEBT SERVICE FUND Totals:</u>						
		13,612	5,515 (	1,883,073)	1,091)	0

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<u>CAPITAL IMPROVEMENT FUND</u>						
<u>TAXES</u>						
400-41-005-000	GENERAL PROPERTY TAXES	83,375	85,000	85,000	0	79,700
	TAXES Totals:	83,375	85,000	85,000	0	79,700
<u>SPECIAL ASSESSMENTS</u>						
400-42-045-000	SPECIAL ASSESSMENTS-CAPITAL	0	0	0	0	0
	SPECIAL ASSESSMENTS Totals:	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
400-48-295-000	INTEREST ON TEMPORARY INVEST	468	0	72	( 72 )	0
400-48-301-000	PROPERTY SALES	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	468	0	72	( 72 )	0
<u>OTHER FINANCING SOURCES</u>						
400-49-100-000	PROCEEDS OF LONG TERM DEBT	104,180	0	970,337	( 970,337 )	0
400-49-201-000	TRANSFER IN	26,250	31,589	0	31,589	0
	OTHER FINANCING SOURCES Totals:	130,430	31,589	970,337	( 938,748 )	0
<u>GENERAL GOVERNMENT</u>						
400-51-040-810	CLERK - CAPITAL EQUIPMENT	1,463	10,000	0	10,000	11,100
400-51-050-810	ELECTION - CAPITAL EQUIPMENT	0	0	0	0	0
400-51-080-810	TREASURER CAPITAL EQUIPMENT	0	0	0	0	0
400-51-100-820	HALL CAPITAL IMPROVEMENTS	8,605	0	0	0	0

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<u>CAPITAL IMPROVEMENT FUND</u>						
<u>GENERAL GOVERNMENT (Cont.)</u>						
GENERAL GOVERNMENT Totals:						
		10,068	10,000	0	10,000	11,100
400-52-150-810	POLICE CAPITAL EQUIPMENT	10,977	26,589	38,518 (	11,929)	2,600
PUBLIC SAFETY Totals:						
		10,977	26,589	38,518 (	11,929)	2,600
<u>PUBLIC WORKS</u>						
400-53-200-820	PROPERTY & BLDG. EXPENSES	0	0	0	0	0
400-53-210-002	SKID STEER LOADER LEASE	0	0	0	0	0
400-53-220-810	STREETS CAPITAL EQUIPMENT	113,224	50,000	0	50,000	60,000
400-53-220-820	STREETS CAPITAL IMPROVEMENTS	48,011	0	898 (	898)	0
400-53-240-820	SNOW & ICE IMPROVEMENTS	0	0	0	0	0
400-53-250-810	TRAFFIC SIGNS CAPITAL EQUIPMT	234	0	0	0	0
400-53-280-820	SIDEWALKS CAPITAL IMPROVEMENTS	0	0	0	0	0
400-53-310-810	WEED CONTROL CAPITAL EQUIPMENT	0	0	0	0	0
PUBLIC WORKS Totals:						
		161,469	50,000	898	49,102	60,000
<u>CULTURE, RECREATION, EDUCATION</u>						
400-55-370-810	PARKS - CAPITAL EQUIPMENT	0	30,000	46,382 (	16,382)	5,000
400-55-370-820	PARKS - CAPITAL IMPROVEMENTS	0	0	0	0	0
400-55-380-810	RECREATION - CAPITAL EQUIPMENT	0	0	0	0	0
400-55-390-810	HOLIDAY DECORATIONS - EQUIPMT	0	0	0	0	0
400-55-400-810	POOL - CAPITAL EQUIPMENT	16,358	0	0	0	1,000
400-55-400-820	POOL CAPITAL IMPROVEMENTS	15,402	0	0	0	0
CULTURE, RECREATION, EDUCATION Totals:						
		31,760	30,000	46,382 (	16,382)	6,000

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<u>CAPITAL IMPROVEMENT FUND</u>						
<u>CONSERVATION &amp; DEVELOPMENT</u>						
400-56-410-820	PLANNING CAPITAL IMPROVEMENTS	0	0	0	0	0
400-56-412-820	ECONOMIC DEV. IMPROVEMENTS	0	0	0	0	0
	CONSERVATION & DEVELOPMENT Totals:	0	0	0	0	0
<u>OTHER FINANCING USES</u>						
400-59-413-340	TRANSFER TO OTHER FUNDS	0	0 (	943,748 )	943,748	0
	OTHER FINANCING USES Totals:	0	0 (	943,748 )	943,748	0
	CAPITAL IMPROVEMENT FUND Revenue Totals:	214,273	116,589	1,055,409 (	938,820 )	79,700
	CAPITAL IMPROVEMENT FUND Expenditure Totals:	214,274	116,589 (	857,950 )	974,539	79,700
	CAPITAL IMPROVEMENT FUND Totals:	( 1 )	0	1,913,359	35,720	0

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>TIF FUND</b>						
<b>TAXES</b>						
401-41-005-000	PROPERTY TAXES- TIF DIST.	45,325	50,000	48,835	1,165	50,000
	TAXES Totals:	45,325	50,000	48,835	1,165	50,000
<b>SPECIAL ASSESSMENTS</b>						
401-42-045-000	TIF SPECIAL ASSESSMENTS	0	0	0	0	0
	SPECIAL ASSESSMENTS Totals:	0	0	0	0	0
<b>OTHER FINANCING SOURCES</b>						
401-49-301-000	TIF-PROCEEDS LONG TERM DEBT	0	0	183,521	( 183,521 )	0
	OTHER FINANCING SOURCES Totals:	0	0	183,521	( 183,521 )	0
<b>GENERAL GOVERNMENT</b>						
401-51-070-210	ACCOUNTING	1,600	0	6	( 6 )	0
401-51-100-340	BUILDING OUTLAY- TIF DIST.	0	0	0	0	0
401-51-200-340	MAIN STREET RECONSTRUCTION	0	0	0	0	0
401-51-201-340	PARK OUTLAY	0	0	0	0	0
401-51-202-340	ACQUISITION	0	0	0	0	0
401-51-203-340	RIVERWALK PROJECT	0	0	0	0	0
	GENERAL GOVERNMENT Totals:	1,600	0	6	( 6 )	0
<b>OTHER FINANCING USES</b>						
401-58-421-610	LONG TERM DEBT PRINCIPAL	16,142	15,515	202,788	( 187,273 )	30,000
401-58-421-620	LONG TERM DEBT INTEREST	10,071	10,697	6,945	3,752	6,601
401-58-422-620	GENERAL FUND ADVANCE INTEREST	14,313	23,788	0	23,788	13,399

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>TIF FUND</b>						
<b>OTHER FINANCING USES (Cont.)</b>						
	OTHER FINANCING USES Totals:	40,526	50,000	209,733	( 159,733 )	50,000
	TIF FUND Revenue Totals:	45,325	50,000	232,356	( 182,356 )	50,000
	TIF FUND Expenditure Totals:	42,126	50,000	209,739	( 159,739 )	50,000
	TIF FUND Totals:	3,199	0	22,617	( 342,095 )	0

Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<u>LIBRARY FUND</u>						
<u>TAXES</u>						
500-41-005-000	GENERAL PROPERTY TAXES	52,000	52,000	52,000	0	52,000
	TAXES Totals:	52,000	52,000	52,000	0	52,000
<u>INTERGOVERNMENTAL REVENUE</u>						
500-43-040-000	MUNICIPAL CONTRIBUTIONS	5,075	5,000	2,500	2,500	5,000
500-43-057-000	STATE GRANT - LIBRARY	900	0	0	0	0
500-43-095-000	COUNTY AID - LIBRARY	41,633	39,623	39,623	0	46,842
	INTERGOVERNMENTAL REVENUE Totals:	47,608	44,623	42,123	2,500	51,842
<u>MISCELLANEOUS REVENUE</u>						
500-48-265-000	DONATIONS FROM ORG. & INDIV.	1,107	0	1,436	( 1,436 )	0
500-48-285-000	MISCELLANEOUS REVENUE	2,324	1,000	1,705	( 705 )	1,000
500-48-295-000	INTEREST ON TEMPORARY INVESTMT	0	0	0	0	0
500-48-299-000	WINDING RIVERS SYSTEM GRANT	2,500	2,500	2,840	( 340 )	2,500
	MISCELLANEOUS REVENUE Totals:	5,931	3,500	5,981	( 2,482 )	3,500
<u>OTHER FINANCING SOURCES</u>						
500-49-201-000	TRANSFER IN	9,649	31,555	0	31,555	29,352
	OTHER FINANCING SOURCES Totals:	9,649	31,555	0	31,555	29,352
<u>CULTURE, RECREATION, EDUCATION</u>						
500-55-360-120	LIBRARY WAGES	42,464	49,060	35,442	13,618	50,050
500-55-360-130	WISCONSIN RETIREMENT	4,405	5,102	3,478	1,624	5,506
500-55-360-131	FICA	3,248	3,753	2,711	1,042	3,828



Acct No	Account Description	2008 Prior Year Actual	2009 Current Year Budget	09/09 Current YTD Actual	Current YTD Variance	2010 Proposed Budget
<b>LIBRARY FUND</b>						
<b>CULTURE, RECREATION, EDUCATION (Cont.)</b>						
500-55-360-132	LIFE INSURANCE	352	609	288	321	609
500-55-360-133	HEALTH INSURANCE	20,790	22,218	16,799	5,419	25,551
500-55-360-134	DENTAL INSURANCE	860	1,141	692	449	1,141
500-55-360-330	LIBRARY MILEAGE EXPENSE	709	1,000	750	250	1,000
500-55-360-340	LIBRARY OPERATING SUPPLIES	42,359	48,795	31,641	17,154	49,009
500-55-360-350	LIBRARY REPAIR & MAINTENANCE	0	0	13,049 (	13,049 )	0
500-55-360-810	LIBRARY CAPITAL EQUIPMENT	0	0	0	0	0
500-55-360-820	LIBRARY - CAPITAL IMPROVEMENTS	0	0	0	0	0
	<b>CULTURE, RECREATION, EDUCATION Totals:</b>	115,187	131,678	104,850	26,826	136,694
<b>OTHER FINANCING USES</b>						
500-59-413-810	TRANSFER TO OTHER FUNDS-EQUIP	0	0	0	0	0
	<b>OTHER FINANCING USES Totals:</b>	0	0	0	0	0
	<b>LIBRARY FUND Revenue Totals:</b>	115,188	131,678	100,104	31,574	136,694
	<b>LIBRARY FUND Expenditure Totals:</b>	115,187	131,678	104,850	26,828	136,694
	<b>LIBRARY FUND Totals:</b>	1	0 (	4,746 )	58,400	0
	<b>Grand Totals:</b>	( 62,511 ) (	93,375 ) (	168,244 )	6,138,427	89,512

Report Criteria:  
Account Acct No (3 Characters) = 100, 200, 250, 300, 301, 400, 401, 500  
Account Detail