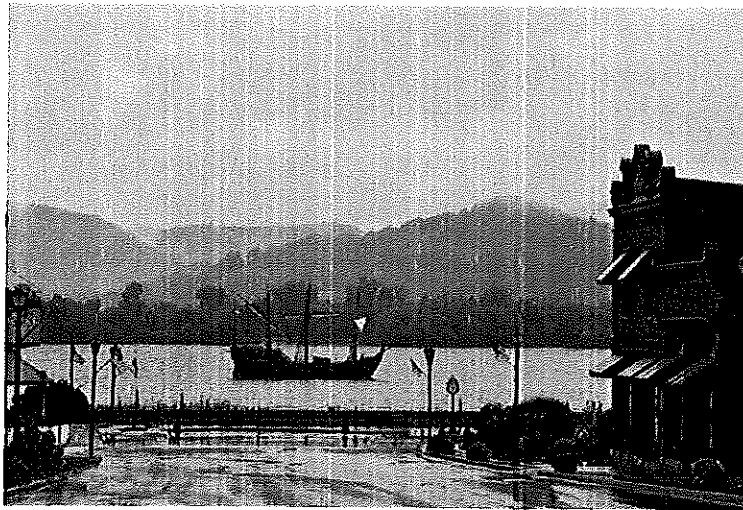


VILLAGE OF TREMPEALEAU
PROPOSED 2011 OPERATING BUDGET



Prepared by Travis A. Cooke
Village Administrator/Financial Director
and
Vicki L. Freeman
Clerk/Treasurer

Pre-Final Draft
October, 2010

Public Hearing
November 16, 2010
6:00 p.m.

NOTICE OF PUBLIC HEARING FOR THE VILLAGE OF TREMPEALEAU 2011 BUDGET

Notice is hereby given that on Tuesday, November 16, 2010, at 6:00 p.m., a PUBLIC HEARING on the PROPOSED 2011 Budget for the Village of Trempealeau will be held. The hearing will be held at the Community Center, 24455 3rd Street. The proposed 2011 budget is available for inspection at the Clerk's office Monday - Friday from 8:00 a.m. to 4:30 p.m. The following is a summary of the proposed 2011 budget.

Revenues	2010 Budget	2010 Through Sept.	2011 Proposed	%
Taxes (Other than Property)	41,669	25,514	38,000	-8.81%
Special Assessments	-	13,932	12,500	0.00%
Intergovernmental	309,339	89,165	318,361	2.92%
Licenses & Permits	10,780	13,101	13,675	26.86%
Fines, Forfeits & Penalties	2,650	3,622	3,200	20.75%
Public Charges for Services	38,090	31,436	48,550	27.46%
Miscellaneous	25,850	11,122	26,480	2.44%
Other Financing Sources	92,601	50,625	155,757	68.20%
Total Revenues	520,979	238,517	616,523	18.34%
Cash Balance Applied	-	-	-	
Total Revenue & Cash Bal Applied	520,979	238,517	616,523	18.34%
Expenditures				
General Government	199,257	152,564	159,725	-19.84%
Public Safety	231,674	196,464	219,467	-5.27%
Public Works	148,087	107,689	176,541	19.21%
Health & Human Services	750	640	750	0.00%
Culture, Recreation & Education	92,543	145,577	116,824	26.24%
Conservation & Development	2,824	1,316	2,750	-2.62%
Other Financing Uses	36,601	-	123,290	236.85%
Total Expenditures	711,736	604,250	799,347	12.31%
All Governmental and Proprietary Funds Combined				
General Fund	616,469	799,347	799,347	616,469
Capital Projects Fund	-	173,058	173,058	-
Debt Service Fund	-	122,575	122,575	-
Enterprise Fund	3,927,429	2,188,346	2,214,377	3,901,398
Library Fund	32,166	134,151	134,151	-
2010 Property Tax Levy \$439,197 w/o TIF	4,576,064	3,417,477	3,443,508	4,550,033
Proposed 2011 Tax Levy \$448,200 w/o TIF				448,200

Published: November 4, 2010

Proposed 2011 Tax Levy \$448,200 w/o TIF

**PROPOSED 2011 COMPENSATION STRUCTURE
FOR THE
VILLAGE OF TREMPEALEAU**

2% Increase

Village Administrator	\$28.37
Clerk/Treasurer	\$22.06
Deputy Clerk/Treasurer	\$16.65
Part Time Office Assistant	\$12.61
Police Chief	\$22.00
Sergeant	\$19.04
Part Time Police Officers Base	
Part Time Police - Special Events	
Streets Superintendent	\$19.24
Electric Lineman	\$26.79
Electric Lineman Apprentice	\$20.78
Water & Sewer Superintendent	\$21.06
Water & Sewer Assistant	\$12.48

PROPOSED 2011 CAPITAL BUDGET ITEMS

General Government

Community Room Patio/Wall/Fencing	\$20,000
Clerk (25% of Clarity Software, Copier and 2 Computers)	\$10,000
Poll Booths	\$2,000

Streets and Alleys

Street Improvements	\$75,000
Street Seal/Crack Coating	\$25,000
Salt Shed (Loan)	\$140,000
Plow Truck (Loan)	\$140,000

Public Safety

Firearms/Computer	\$1,558
Camera Equipment (Grant)	\$10,000

Parks and Pool

Pool Heater	\$10,000
Sandblast and Paint	\$16,500
Parks	\$3,000

Report Criteria:

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

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
GENERAL FUND						
TAXES						
100-41-005-000	GENERAL PROPERTY TAXES	182,293	190,757	190,756	1	182,824
100-41-015-000	MOBILE HOME PARKING PERMIT	31,834	33,669	21,749	11,920	30,000
100-41-210-000	ROOM TAX RECEIPTS	8,181	5,000	3,766	1,234	5,000
100-41-320-000	TAXES FROM TAX EXEMPT ENTITIES	6,421	3,000	0	3,000	3,000
TAXES Totals:		228,729	232,426	216,271	16,154	220,824
SPECIAL ASSESSMENTS						
100-42-045-000	SPECIAL ASSESSMENTS	4,101	0	13,932	(13,932)	12,500
SPECIAL ASSESSMENTS Totals:		4,101	0	13,932	(13,932)	12,500
INTERGOVERNMENTAL REVENUE						
100-43-055-000	SHARED TAXES FROM STATE	248,539	241,284	36,193	205,091	241,284
100-43-059-000	STATE GRANT REVENUE	200	0	0	0	0
100-43-065-000	FIRE INSURANCE TAX FROM STATE	2,771	2,600	2,863	(263)	2,863
100-43-075-000	STATE AID FOR POLICE TRAINING	1,800	1,200	1,060	140	1,200
100-43-085-000	STATE AID FOR CONNECTING STS	53,211	58,255	43,705	14,550	61,757
100-43-088-000	LOCAL ROAD IMPRVMENT AID	8,364	0	0	0	0
100-43-090-000	STATE AID COMPUTER EXEMPTION	769	1,000	663	337	1,000
100-43-100-000	POLICE GRANTS	14,728	5,000	4,424	576	10,000
100-43-620-000	AID IN LIEU OF TAX	259	0	257	(257)	257
INTERGOVERNMENTAL REVENUE Totals:		330,641	309,339	89,165	220,174	318,361

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
GENERAL FUND						
LICENSES & PERMITS						
100-44-105-000	LIQUOR & MALT BEVERAGE LICENSE	14,550	3,000	3,060	(60)	3,000
100-44-115-000	OPERATOR'S LICENSES	575	300	575	(275)	500
100-44-125-000	CIGARETTE LICENSES	25	30	10	20	25
100-44-135-000	DOG LICENSES FROM COUNTY	725	75	24	99	100
100-44-145-000	SOFT DRINK LICENSES	55	50	55	(5)	50
100-44-150-000	CONCERT PERMITS	125	100	225	(125)	250
100-44-155-000	DOG KENNEL LICENSES	132	25	0	25	100
100-44-165-000	BUILDING PERMITS	8,400	6,000	8,550	(2,550)	9,000
100-44-166-000	STREET OPENING/CLOSING PERMIT	75	100	150	(50)	100
100-44-167-000	SIGN PERMITS	100	100	0	100	50
100-44-169-000	ZONING PERMITS	2,050	1,000	500	500	500
	LICENSES & PERMITS Totals:	26,812	10,780	13,101	(2,321)	13,675
FINES & FORFEITURES						
100-45-175-000	COURT PENALTIES & COSTS	2,300	2,500	3,397	(897)	3,000
100-45-176-000	PARKING VIOLATIONS	75	100	125	(25)	100
100-45-185-000	ANIMAL POUND FINES	200	50	100	(50)	100
	FINES & FORFEITURES Totals:	2,575	2,650	3,622	(972)	3,200
PUBLIC CHARGES FOR SERVICE						
100-46-195-000	CLERK'S FEES	6,118	5,000	4,788	212	5,000
100-46-196-000	CLERK'S FEES - LICENSE PUBLIC.	30	90	84	6	50
100-46-215-000	LANDFILL REVENUE	3,956	2,500	2,383	117	2,500
100-46-225-000	SWIMMING POOL REVENUES	29,660	25,000	22,581	2,419	35,000
100-46-226-000	RECREATION PROGRAM	2,015	1,500	0	1,500	1,500
100-46-227-000	PARKLAND DEVELOPMENT	5,575	4,000	1,600	2,400	4,500
	PUBLIC CHARGES FOR SERVICE Totals:	47,354	38,090	31,436	6,653	48,550

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
GENERAL FUND						
MISCELLANEOUS REVENUE						
100-48-235-000	INTEREST ON SPECIAL ASSESS	11	0	0	0	0
100-48-256-000	INTEREST ADVANCE - MARINA STF	337	0	0	0	0
100-48-265-000	DONATIONS FROM ORG & INDIV	5,600	100	1,315	(1,215)	3,000
100-48-285-000	MISCELLANEOUS REVENUE	9,998	10,000	5,713	4,287	17,480
100-48-286-000	GARBAGE BAG SALES	(1,966)	0	1,314	1,314	0
100-48-295-000	INTEREST ON TEMPORARY INVEST	2,845	15,000	4,603	10,397	5,000
100-48-301-000	PROPERTY SALES	0	0	0	0	0
100-48-305-000	RENT	1,075	750	805	(55)	1,000
	MISCELLANEOUS REVENUE Totals:	17,900	25,850	11,122	14,728	26,480

OTHER FINANCING SOURCES						
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	67,234	56,000	50,625	5,375	116,724
	OTHER FINANCING SOURCES Totals:	67,234	56,000	50,625	5,375	116,724

GENERAL GOVERNMENT						
100-51-010-120	VILLAGE BOARD SALARIES	1,819	2,600	1,500	1,100	2,600
100-51-010-131	EMPLOYER FICA TAX	139	199	115	84	200
100-51-010-330	VILLAGE BOARD TRAVEL	616	500	348	153	500
100-51-010-340	VILLAGE BD OPERATING EXPENSES	990	1,000	826	174	1,000
100-51-010-810	VILLAGE BOARD EQUIPMENT	0	0	0	0	0
100-51-020-210	ATTORNEY FEES	1,457	8,000	575	7,425	5,000
100-51-035-120	ADMINISTRATIVE WAGES	19,261	13,015	14,642	(1,627)	13,275
100-51-035-130	WISCONSIN RETIREMENT	2,003	1,432	1,611	(179)	1,540
100-51-035-131	EMPLOYER FICA TAX	1,474	996	1,120	(124)	1,016
100-51-035-132	EMPLOYER LIFE INSURANCE	56	36	41	(5)	39
100-51-035-133	EMPLOYER HEALTH INSURANCE	935	668	728	(60)	892
100-51-035-134	EMPLOYER DENTAL INSURANCE	140	94	105	(11)	99
100-51-035-300	PROFESSIONAL DEVELOPMENT	784	1,500	275	1,225	1,500

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
GENERAL FUND						
GENERAL GOVERNMENT (Cont.)						
100-51-035-310	ADMINISTRATIVE OFFICE SUPPLIES	0	200	0	200	200
100-51-035-320	ADMINISTRATIVE PUBL. & DUES	350	1,000	0	1,000	1,000
100-51-035-330	ADMINISTRATIVE TRAVEL	664	2,000	455	1,545	2,000
100-51-035-340	ADMINISTRATIVE OPERATING SUPPL	113	1,000	259	741	1,000
100-51-040-120	VILLAGE CLERK SALARY	8,893	8,998	6,749	2,249	9,178
100-51-040-130	WISCONSIN RETIREMENT	925	990	742	248	1,065
100-51-040-131	EMPLOYER FICA TAX	681	688	516	172	702
100-51-040-132	EMPLOYER LIFE INSURANCE	73	71	53	18	73
100-51-040-133	EMPLOYER HEALTH INSURANCE	3,943	4,228	2,896	1,332	4,629
100-51-040-134	EMPLOYER DENTAL INSURANCE	189	190	143	47	201
100-51-040-310	CLERK OFFICE SUPPLIES	254	1,000	0	1,000	1,000
100-51-040-320	CLERK PUBLICATIONS, DUES	116	200	216	(16)	200
100-51-040-330	CLERK TRAVEL	946	1,500	1,210	290	1,500
100-51-040-340	CLERK OPERATING SUPPLIES	2,158	6,966	5,772	1,194	7,000
100-51-040-350	CLERK'S OFFICE MAINTENANCE	0	0	0	0	0
100-51-050-320	ELECTION PUBLICATIONS	434	400	325	75	400
100-51-050-340	ELECTION OPERATING SUPPLIES	1,365	1,500	1,176	324	500
100-51-060-320	LICENSES PUBLICATIONS	0	0	81	(81)	100
100-51-060-340	LICENSES OPERATING SUPPLIES	117	100	0	100	100
100-51-070-210	ACCOUNTING	7,158	10,000	6,686	3,315	10,000
100-51-080-120	PART-TIME OFFICE WAGES	9,193	8,936	6,832	2,104	9,114
100-51-080-130	WISCONSIN RETIREMENT	956	983	751	232	1,057
100-51-080-131	FICA TAX	704	684	523	161	697
100-51-080-132	LIFE INSURANCE	65	64	48	16	66
100-51-080-133	HEALTH INSURANCE	3,191	3,421	2,389	1,032	3,746
100-51-080-134	DENTAL INSURANCE	284	285	213	72	302
100-51-090-210	ASSESSOR FEES	8,000	8,000	8,000	0	8,000
100-51-090-340	ASSESSOR'S OPERATING SUPPLIES	376	300	348	(48)	500
100-51-100-132	EMPLOYER LIFE INSURANCE	7	0	1	(1)	0
100-51-100-340	VILLAGE HALL OPERATING SUPPLY	21,924	20,000	15,170	4,830	22,000
100-51-100-350	HALL REPAIR & MAINTENANCE	5,901	5,515	2,572	2,943	6,000
100-51-100-351	VILLAGE HALL CLEANING CONTRACT	6,000	5,500	4,000	1,500	6,000
100-51-130-510	PROPERTY & LIABILITY INSURANCE	16,938	42,000	34,070	7,930	20,000
100-51-140-131	TEMPORARY EXPENSE ACCOUNT	0	0	0	0	0
100-51-140-340	UNCLASSIFIED OPERATING SUPPLY	14,988	11,000	6,453	4,547	12,380
100-51-140-550	INVESTMENT REVENUE EXPENSE	268	0	531	(531)	840

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
GENERAL FUND						
GENERAL GOVERNMENT (Cont.)						
100-51-140-980	UNCOLLECTIBLE ACCOUNTS EXPENS					
100-51-142-740	ILLEGAL TAXES & REFUNDS	112	0	0	0	0
100-51-143-730	TAXES ON ANNEXED PROPERTY	21,498	21,498	21,498	0	514
100-51-145-980	DONATION EXPENSE	0	0	0	0	0
GENERAL GOVERNMENT Totals:		168,458	199,257	152,564	46,693	159,725
PUBLIC SAFETY						
100-52-150-120	POLICE WAGES	101,912	83,715	62,812	20,903	85,373
100-52-150-130	WISCONSIN RETIREMENT	12,555	13,394	10,042	3,352	14,172
100-52-150-131	EMPLOYER FICA TAX	7,796	6,404	4,805	1,599	6,531
100-52-150-132	EMPLOYER LIFE INSURANCE	402	393	294	99	406
100-52-150-133	EMPLOYER HEALTH INSURANCE	17,373	18,616	13,017	5,599	20,384
100-52-150-134	POLICE DENTAL INSURANCE	1,413	1,417	1,063	354	2,006
100-52-150-210	POLICE ATTORNEY FEES	3,723	5,000	1,688	3,312	5,000
100-52-150-310	POLICE OFFICE SUPPLIES	0	0	0	0	0
100-52-150-330	POLICE TRAVEL	4,739	6,000	4,079	1,921	6,000
100-52-150-340	POLICE OPERATING SUPPLIES	15,353	14,000	8,707	5,293	17,000
100-52-150-350	POLICE REPAIR & MAINTENANCE	75	1,000	745	255	1,000
100-52-151-340	POLICE SAFE DAY SUPPLIES	0	0	0	0	0
100-52-152-120	PART-TIME POLICE WAGES	0	12,480	12,978	(498)	12,480
100-52-152-131	EMPLOYER FICA TAX	0	955	993	(38)	955
100-52-160-340	FIRE DEPT OPERATING SUPPLIES	37,185	34,200	34,393	(193)	36,633
100-52-170-530	FIRE HYDRANT RENTAL	48,464	28,000	36,360	(8,360)	0
100-52-180-140	BUILDING INSPECTOR PER DIEM	4,300	1,600	0	1,600	7,000
100-52-180-340	BUILDING PERMIT OPERATIONS	0	0	0	0	0
100-52-190-340	FIRST RESPONDER OPER. SUPPLY	4,368	4,500	4,488	12	4,527
PUBLIC SAFETY Totals:		259,658	231,674	196,464	35,211	219,467

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
GENERAL FUND						
PUBLIC WORKS						
100-53-200-120	SHOP WAGES	954	39,225	1,565	37,661	40,013
100-53-200-130	WISCONSIN RETIREMENT	120	4,315	183	4,132	4,642
100-53-200-131	EMPLOYER FICA TAX	73	3,001	120	2,881	3,061
100-53-200-132	EMPLOYER LIFE INSURANCE	8	356	9	347	363
100-53-200-133	EMPLOYER HEALTH INSURANCE	450	21,139	450	20,689	23,147
100-53-200-134	EMPLOYER DENTAL INSURANCE	21	949	23	926	1,005
100-53-200-141	CLOTHING ALLOWANCE	196	200	100	100	200
100-53-200-340	SHOP OPERATING SUPPLIES	10,990	13,000	11,077	1,923	11,000
100-53-200-350	MACHINERY REPAIR & MAINT	1,789	0	1,383	1,383	0
100-53-210-120	MACHINERY WAGES	2,641	0	1,739	1,739	0
100-53-210-130	WISCONSIN RETIREMENT	275	0	191	191	0
100-53-210-131	EMPLOYER FICA	202	0	133	133	0
100-53-210-132	EMPLOYER LIFE INSURANCE	25	0	16	16	0
100-53-210-133	EMPLOYER HEALTH INSURANCE	1,423	0	901	901	0
100-53-210-134	EMPLOYER DENTAL INSURANCE	67	0	44	44	0
100-53-210-350	MACHINERY REPAIR & MAINTENANCE	5,557	6,000	751	5,249	6,000
100-53-220-120	STREET'S WAGES	18,999	4,008	12,322	8,314	0
100-53-220-130	WISCONSIN RETIREMENT	1,976	417	1,355	938	0
100-53-220-131	EMPLOYER FICA TAX	1,454	307	943	636	0
100-53-220-132	EMPLOYER LIFE INSURANCE	161	18	111	93	0
100-53-220-133	EMPLOYER HEALTH INSURANCE	8,623	299	5,680	5,381	0
100-53-220-134	EMPLOYER DENTAL INSURANCE	456	46	321	275	0
100-53-220-330	STREET'S TRAVEL	363	1,000	237	763	500
100-53-220-340	STREET OPERATING SUPPLIES	6,152	5,000	8,803	3,803	9,000
100-53-220-820	STREET'S CAPITAL IMPROVEMENTS	5,508	7,403	1,000	6,403	0
100-53-230-120	TREE & BRUSH WAGES	2,174	0	3,926	3,926	0
100-53-230-130	WISCONSIN RETIREMENT	226	0	432	432	0
100-53-230-131	EMPLOYER FICA TAX	166	0	300	300	0
100-53-230-132	EMPLOYER LIFE INSURANCE	20	0	31	31	0
100-53-230-133	EMPLOYER HEALTH INSURANCE	1,073	0	1,688	1,688	0
100-53-230-134	EMPLOYER DENTAL INSURANCE	54	0	84	84	0
100-53-240-120	SNOW & ICE WAGES	15,387	0	8,393	8,393	20,000
100-53-240-130	WISCONSIN RETIREMENT	1,600	0	923	923	0
100-53-240-131	EMPLOYER FICA TAX	1,177	0	642	642	0
100-53-240-132	EMPLOYER HEALTH INSURANCE	101	0	60	60	0
100-53-240-133	EMPLOYER LIFE INSURANCE	5,604	0	3,343	3,343	0

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
GENERAL FUND						
PUBLIC WORKS (Cont.)						
100-53-240-134	EMPLOYER DENTAL INSURANCE	389	0	210	(210)	0
100-53-240-330	TRANSPORTATION EXPENSE	231	100	231	(131)	250
100-53-240-340	SNOW & ICE OPERATING SUPPLIES	2,004	1,500	0	1,500	2,000
100-53-250-120	TRAFFIC SIGNS WAGES	431	0	151	(151)	0
100-53-250-130	WISCONSIN RETIREMENT	45	0	17	(17)	0
100-53-250-131	EMPLOYER FICA TAX	33	0	12	(12)	0
100-53-250-132	EMPLOYER LIFE INSURANCE	4	0	1	(1)	0
100-53-250-133	EMPLOYER HEALTH INSURANCE	236	0	88	(88)	0
100-53-250-134	EMPLOYER DENTAL INSURANCE	12	0	4	(4)	0
100-53-250-340	TRAFFIC SIGNS OPERATING SUPPLY	1,814	1,000	359	641	1,500
100-53-270-530	STREET LIGHTING	33,095	20,000	19,589	411	34,560
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	139	0	0	0	0
100-53-291-340	RECYCLING OPERATING SUPPLIES	13,312	13,304	10,044	3,260	13,300
100-53-300-340	LANDFILL OPERATING SUPPLIES	7,318	4,000	4,367	(367)	4,500
100-53-310-120	WEED CONTROL WAGES	2,002	0	1,463	(1,463)	0
100-53-310-130	WISCONSIN RETIREMENT	208	0	161	(161)	0
100-53-310-131	EMPLOYER FICA TAX	153	0	112	(112)	0
100-53-310-132	EMPLOYER LIFE INSURANCE	18	0	13	(13)	0
100-53-310-133	EMPLOYER HEALTH INSURANCE	974	0	719	(719)	0
100-53-310-134	EMPLOYER DENTAL INSURANCE	48	0	37	(37)	0
100-53-310-340	WEED CONTROL OPERATING SUPPLY	0	0	832	(832)	0
100-53-310-350	WEED CONTROL REPAIRS	0	0	0	0	0
PUBLIC WORKS Totals:		158,531	148,087	107,689	40,401	176,541
HEALTH & HUMAN SERVICES						
100-54-341-120	SENIOR ACTIVITY DIRECTOR	300	0	0	0	0
100-54-341-131	FICA TAX	23	0	0	0	0
100-54-341-340	SENIOR ACTIVITY SUPPLIES	1,788	150	40	110	150
100-54-350-140	CEMETERY ASSOCIATION PER DIEM	600	600	600	0	600

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
GENERAL FUND						
HEALTH & HUMAN SERVICES (Cont.)						
HEALTH & HUMAN SERVICES Totals:						
		2,711	750	640	110	750
CULTURE, RECREATION, EDUCATION						
100-55-370-120	PARKS WAGES				(2,410)	0
100-55-370-130	WISCONSIN RETIREMENT	5,046	0	2,410	(265)	0
100-55-370-131	EMPLOYER FICA TAX	525	0	265	(184)	0
100-55-370-132	EMPLOYER LIFE INSURANCE	386	0	184	(11)	0
100-55-370-133	EMPLOYER HEALTH INSURANCE	28	0	11	(628)	0
100-55-370-134	EMPLOYER DENTAL INSURANCE	1,484	0	628	(33)	0
100-55-370-340	PARK OPERATING SUPPLIES	99	0	33	(3,664)	6,000
100-55-370-350	PARKS REPAIR & MAINTENANCE	2,301	1,000	3,664	(217)	7,000
100-55-380-120	RECREATION (TYSC) WAGES	774	1,000	217	(19,682)	7,000
100-55-380-131	RECREATION (TYSC) FICA TAX	6,589	7,000	19,682	(1,506)	500
100-55-380-330	RECREATION (TYSC) GAS/TRAVEL	504	500	1,506	(3,077)	2,200
100-55-380-340	RECREATION (TYSC) OPER. SUP.	2,586	2,200	3,077	(1,986)	1,415
100-55-390-120	HOLIDAY DECORATIONS - WAGES	2,031	1,415	3,401	(302)	0
100-55-390-130	HOLIDAY WI RETIREMENT	1,175	0	302	(33)	0
100-55-390-131	EMPLOYER FICA TAX	122	0	33	(23)	0
100-55-390-132	EMPLOYER LIFE INSURANCE	90	0	23	(2)	0
100-55-390-133	EMPLOYER HEALTH INSURANCE	6	0	2	(83)	0
100-55-390-134	EMPLOYER DENTAL INSURANCE	232	0	83	(6)	0
100-55-390-140	HOLIDAY DECORATIONS CONTRACT	25	0	6	(0)	0
100-55-390-340	HOLIDAY DECORATIONS OPERATING	0	0	0	(82)	200
100-55-400-120	POOL WAGES	1,321	200	118	(63,774)	48,000
100-55-400-130	WISCONSIN RETIREMENT	47,173	45,000	63,774	(19)	837
100-55-400-131	EMPLOYER FICA TAX	868	785	804	(1,436)	3,672
100-55-400-132	EMPLOYER LIFE INSURANCE	3,609	3,443	4,879	(55)	0
100-55-400-133	EMPLOYER HEALTH INSURANCE	65	0	55	(2,867)	0
100-55-400-134	EMPLOYER DENTAL INSURANCE	3,443	0	2,867	(157)	0
100-55-400-330	POOL TRAVEL	174	0	157	(64)	0
100-55-400-340	POOL OPERATING SUPPLIES	223	0	64	(34,456)	35,000
100-55-400-350	POOL REPAIR & MAINTENANCE	30,136	25,000	34,456	(2,124)	5,000
		7,813	5,000	2,876		

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
GENERAL FUND						
CULTURE, RECREATION, EDUCATION (Cont.)						
CULTURE, RECREATION, EDUCATION Totals:						
		118,828	92,543	145,577	(53,036)	116,824
CONSERVATION & DEVELOPMENT						
100-56-410-340	PLANNING	797	2,000	17	1,983	1,000
100-56-411-340	ZONING	708	500	650	(150)	1,000
100-56-412-340	ECONOMIC DEVELOPMENT	380	324	649	(325)	750
CONSERVATION & DEVELOPMENT Totals:						
		1,885	2,824	1,316	1,507	2,750
COST CATEGORY 100-58						
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
OTHER FINANCING USES						
100-59-413-340	TRANSFER TO LIBRARY FUND	0	0	0	0	0
100-59-413-610	TRANSFER TO OTHER FUNDS-DEBT	5,515	0	0	0	0
100-59-413-810	TRANSFER TO CAPITAL FUND	43,328	0	0	0	84,257
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:						
		48,843	0	0	0	84,257

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
	GENERAL FUND Revenue Totals:	725,346	675,135	429,274	245,861	760,314
	GENERAL FUND Expenditure Totals:	758,914	675,135	604,250	70,885	760,314
	GENERAL FUND Totals:	(33,568)	0 (	174,976)	174,975	0

GENERAL FUND

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
ELECTRIC FUND						
ELECTRIC SALES REVENUE						
200-64-415-000	REVENUE FROM CONTRACT WORK	0	0	0	0	0
200-64-419-000	INTEREST INCOME	1,130	10,000	4,040	5,960	4,000
200-64-421-000	CONTRIBUTION IN AID OF CONSTR	44,176	0	4,675 (	4,675)	3,000
200-64-439-000	APPROPRIATIONS TO MUNICIPALITY	0	0	0	0	0
200-64-440-000	RESIDENTIAL SALES	760,946	825,000	603,059	221,941	904,824
200-64-442-000	SMALL COMMERCIAL (GS1)	249,944	270,600	195,817	74,783	282,470
200-64-443-000	LARGE COMMERCIAL (CP1)	261,352	313,500	184,506	128,994	287,343
200-64-444-000	PUBLIC STREET LIGHTING (MS1)	28,687	27,500	19,637	7,863	34,560
200-64-450-000	FORFEITED DISCOUNTS	3,371	3,000	2,770	230	3,000
200-64-454-000	RENT FROM ELECTRIC PROPERTY	2,149	0	0	0	0
200-64-456-000	OTHER ELECTRIC REVENUES	2,886	1,500	1,168	332	1,500
ELECTRIC SALES REVENUE Totals:		1,354,641	1,451,100	1,015,672	435,429	1,520,697

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
OPERATION & MAINTENANCE						
200-65-403-540	DEPRECIATION EXPENSE	113,409	102,500	87,300	15,200	116,400
200-65-403-541	DEP EXP - CONTRIBUTED PLANT	14,809	10,000	12,600 (	2,600)	15,000
200-65-408-340	TAXES ON UTILITY	6,485	7,000	2,688	4,312	5,377
200-65-409-340	TRANSFER OUT-PROPERTY TAX EQ.	43,201	43,000	32,625	10,375	44,500
200-65-416-290	COSTS OF CONTRACT WORK	0	0	0	0	0
200-65-427-620	INTEREST ON LONG TERM DEBT	47,417	47,670	23,455	24,215	44,210
200-65-428-540	AMORTIZATION EXPENSE	1,846	0	0	0	0
200-65-429-340	OTHER DEBT EXPENSE	0	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	81	0	4 (	4)	0
200-65-432-550	INVESTMENT REVENUE EXPENSE	208	0	309 (	309)	300
200-65-545-340	PURCHASED POWER	841,384	825,000	648,795	176,205	973,193
200-65-550-120	OPERATION SUPERVISION & LABOR	34,140	96,990	28,382	68,608	98,930
200-65-550-130	OPERATION - WJ RETIREMENT	3,917	10,669	3,122	7,547	11,476
200-65-550-131	EMPLOYER FICA TAX	2,881	7,420	2,171	5,249	7,568
200-65-550-132	EMPLOYER LIFE INSURANCE	163	399	120	279	412
200-65-550-133	EMPLOYER HEALTH INSURANCE	7,176	19,168	5,580	13,588	20,989
200-65-550-134	EMPLOYER DENTAL INSURANCE	752	1,894	572	1,322	2,006
200-65-550-141	CLOTHING ALLOWANCE	0	4,000	0	4,000	0

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
ELECTRIC FUND						
OPERATION & MAINTENANCE (Cont.)						
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.	9,692	7,500	11,078	(3,578)	10,000
200-65-565-340	STREET LIGHTING EXPENSES	145	0	0	0	0
200-65-566-120	METER EXPENSES	0	0	1,444	(1,444)	0
200-65-566-130	METER EXPENSES-RETIREMENT	0	0	159	(159)	0
200-65-566-131	EMPLOYER FICA TAX	0	0	110	(110)	0
200-65-566-132	EMPLOYER LIFE INSURANCE	0	0	2	(2)	0
200-65-566-133	EMPLOYER HEALTH INSURANCE	0	0	102	(102)	0
200-65-566-134	EMPLOYER DENTAL INSURANCE	0	0	10	(10)	0
200-65-566-340	METER EXPENSES	0	0	100	(100)	0
200-65-567-120	CUSTOMER INSTALLATION EXPENSES	0	0	2,348	(2,348)	0
200-65-567-130	CUSTOMER INSTALL - WI RETIRE	0	0	258	(258)	0
200-65-567-131	EMPLOYER FICA TAX	0	0	180	(180)	0
200-65-567-132	EMPLOYER LIFE INSURANCE	0	0	10	(10)	0
200-65-567-133	EMPLOYER HEALTH INSURANCE	0	0	430	(430)	0
200-65-567-134	EMPLOYER DENTAL INSURANCE	0	0	49	(49)	0
200-65-567-340	CUSTOMER INSTALLATIONS EXPENSE	0	0	288	(288)	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	0	0	0	0	0
200-65-571-120	MAINT. OF STRUCTURES & EQUIP.	4,679	0	3,409	(3,409)	0
200-65-571-130	MT OF STRUCTURES - WI RETIRE	487	0	375	(375)	0
200-65-571-131	EMPLOYER FICA TAX	358	0	261	(261)	0
200-65-571-132	EMPLOYER LIFE INSURANCE	20	0	15	(15)	0
200-65-571-133	EMPLOYER HEALTH INSURANCE	872	0	638	(638)	0

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
ELECTRIC FUND						
OPERATION & MAINTENANCE (Cont.)						
200-65-571-134	EMPLOYER DENTAL INSURANCE	93	0	68	(68)	0
200-65-571-350	MAINT. OF STRUCTURES & EQUIP.	101	5,000	541	4,459	0
200-65-572-120	MAINTENANCE OF LINES	8,630	0	24,678	24,678	0
200-65-572-130	MAINT OF LINES - WI RETIREMENT	2,162	0	2,714	2,714	0
200-65-572-131	EMPLOYER FICA TAX	1,590	0	1,888	1,888	0
200-65-572-132	EMPLOYER LIFE INSURANCE	95	0	103	103	0
200-65-572-133	EMPLOYER HEALTH INSURANCE	4,128	0	4,790	4,790	0
200-65-572-134	EMPLOYER DENTAL INSURANCE	427	0	477	477	0
200-65-572-350	MAINTENANCE OF LINES	4,369	25,000	25,953	953	5,000
200-65-573-120	MAINTENANCE OF TRANSFORMERS	1,482	0	1,546	1,546	0
200-65-573-130	MT OF TRANSFORMERS-WI RETIREM	154	0	170	170	0
200-65-573-131	MT OF TRANSFORMERS-FICA TAX	113	0	118	118	0
200-65-573-132	MT OF TRANSFORMERS-LIFE INS	7	0	7	7	0
200-65-573-133	MT OF TRANSFORMERS-HEALTH INS	309	0	354	354	0
200-65-573-134	MT OF TRANSFORMERS-DENTAL INS	33	0	34	34	0
200-65-573-350	MAINTENANCE OF TRANSFORMERS	60	1,000	235	766	1,000
200-65-574-120	MAINT. OF STREET LIGHTING	2,121	0	2,480	2,480	0
200-65-574-130	MT OF STREET LITE - WI RETIRE	220	0	273	273	0
200-65-574-131	EMPLOYER FICA TAX	162	0	190	190	0
200-65-574-132	EMPLOYER LIFE INSURANCE	7	0	11	11	0
200-65-574-133	EMPLOYER HEALTH INSURANCE	327	0	444	444	0
200-65-574-134	EMPLOYER DENTAL INSURANCE	34	0	51	51	0
200-65-574-350	MAINT. OF STREET LIGHTING	0	0	104	104	0
200-65-575-120	MAINTENANCE OF METERS	781	0	519	519	0
200-65-575-130	MT. OF METERS/WI RETIREMENT	81	0	57	57	0
200-65-575-131	EMPLOYER FICA TAX	60	0	40	40	0
200-65-575-132	EMPLOYER LIFE INSURANCE	3	0	2	2	0
200-65-575-133	EMPLOYER HEALTH INSURANCE	169	0	107	107	0
200-65-575-134	EMPLOYER DENTAL INSURANCE	17	0	11	11	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	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
ELECTRIC FUND						
OPERATION & MAINTENANCE (Cont.)						
200-65-901-120	METER READING LABOR	3,861	0	3,272	(3,272)	0
200-65-901-130	METER READING - WI RETIREMENT	402	0	360	(360)	0
200-65-901-131	EMPLOYER FICA TAX	295	0	250	(250)	0
200-65-901-132	EMPLOYER LIFE INSURANCE	18	0	16	(16)	0
200-65-901-133	EMPLOYER HEALTH INSURANCE	873	0	760	(760)	0
200-65-901-134	EMPLOYER DENTAL INSURANCE	86	0	73	(73)	0
200-65-901-210	METER READING-OUTSIDE SERVICES	0	0	0	0	0
200-65-902-120	ACCOUNTING & COLLECTING LABOR	48,416	54,160	36,747	17,413	55,244
200-65-902-130	ACCOUNTING - WI RETIREMENT	5,036	5,958	4,042	1,916	6,408
200-65-902-131	EMPLOYER FICA TAX	3,704	4,143	2,811	1,332	4,226
200-65-902-132	EMPLOYER LIFE INSURANCE	292	300	215	85	310
200-65-902-133	EMPLOYER HEALTH INSURANCE	13,401	14,555	10,006	4,549	16,219
200-65-902-134	EMPLOYER DENTAL INSURANCE	960	995	726	269	1,054
200-65-903-340	CUSTOMER ACCTS SUPPLIES & EXP.	1,564	2,000	1,065	935	2,000
200-65-903-810	CAPITAL IMPROVEMENTS	0	10,000	0	10,000	0
200-65-904-000	UNCOLLECTIBLE ACCOUNTS	413	0	89	(89)	0
200-65-910-340	SALES EXPENSES	0	0	0	0	0
200-65-920-120	ADMINISTRATIVE SALARIES	2,912	4,550	1,920	2,630	4,550
200-65-920-130	WI RETIREMENT	0	0	0	0	0
200-65-920-131	FICA TAX	223	348	147	201	348
200-65-920-132	LIFE INSURANCE	0	0	0	0	0
200-65-920-133	HEALTH INSURANCE	0	0	0	0	0
200-65-920-134	DENTAL	0	0	0	0	0
200-65-921-340	OFFICE SUPPLIES & EXPENSES	3,976	0	0	0	0
200-65-923-210	OUTSIDE SERVICES EMPLOYED	23,286	3,000	1,185	1,815	3,000
200-65-924-510	PROPERTY INSURANCE	5,661	6,000	11,000	9,000	12,000
200-65-925-340	INJURIES & DAMAGES	0	500	0	6,000	6,000
200-65-926-130	WISCONSIN RETIREMENT	0	0	0	500	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	6,510	0	0	0	0
200-65-930-340	MISC. GENERAL EXPENSES	33,633	15,000	1,615	1,615	7,000
200-65-933-330	TRANSPORTATION EXPENSE	16,859	10,000	10,161	4,839	12,000
200-65-935-120	MAINTENANCE OF GENERAL PLANT	0	0	8,498	1,502	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	2009		2010		09/10		2011	
		Prior Year Actual	Current Year Budget	Current YTD Actual	Current YTD Variance	Original Budget			
ELECTRIC FUND									
OPERATION & MAINTENANCE (Cont.)									
200-65-935-132	EMPLOYER LIFE INSURANCE	0	0	0	0	0	0	0	0
200-65-935-133	EMPLOYER HEALTH INSURANCE	0	0	0	0	0	0	0	0
200-65-935-134	EMPLOYER DENTAL INSURANCE	0	0	0	0	0	0	0	0
200-65-935-135	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0	0
200-65-935-340	GENERAL PLANT OPERATING	4,758	3,000	3,331	(331)	4,000			
200-65-935-350	GENERAL PLANT MAINTENANCE	0	0	0	0	0	0	0	0
OPERATION & MAINTENANCE Totals:		1,338,996	1,368,719	1,035,243	333,472	1,500,720			
ELECTRIC FUND Revenue Totals:		1,354,641	1,451,100	1,015,672	435,428	1,520,697			
ELECTRIC FUND Expenditure Totals:		1,338,996	1,368,719	1,035,243	333,476	1,500,720			
ELECTRIC FUND Totals:		15,645	82,381 (	19,571)	101,957	19,977			

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
WATER FUND						
WATER SALES REVENUE						
250-74-419-000	INTEREST INCOME	95	1,000	626	374	500
250-74-421-000	CONTRIBUTION IN AID OF CONSTR	22,620	4,000	5,480	(1,480)	6,000
250-74-460-000	RESIDENTIAL SALES	94,521	202,500	119,719	82,781	231,975
250-74-461-000	COMMERCIAL SALES	13,161	30,000	20,764	9,236	37,758
250-74-462-000	PRIVATE FIRE PROTECTION SERV.	0	0	0	0	0
250-74-463-000	PUBLIC FIRE PROTECTION SERVICE	48,464	100,000	36,360	63,640	108,588
250-74-464-000	PUBLIC AUTHORITY SALES	6,627	2,000	5,980	(3,980)	17,478
250-74-465-000	RESIDENTIAL RURAL SALES	0	0	0	0	0
250-74-470-000	FORFEITED DISCOUNTS	785	0	571	(571)	0
250-74-474-000	OTHER WATER REVENUE	2,758	0	1,209	(1,209)	0
250-74-475-000	GRANTS PROCEEDS	1,501,239	0	83,758	83,758	0
	WATER SALES REVENUE Totals:	1,690,270	339,500	106,951	232,548	402,299
OPERATION & MAINTENANCE						
250-75-403-540	**DEPRECIATION EXPENSE	33,713	69,554	27,000	42,554	69,554
250-75-403-541	DEP EXP - CONTRIBUTED PLANT	10,859	0	58,500	(58,500)	78,000
250-75-408-340	**TAXES ON WATER UTILITY	(433)	500	0	500	500
250-75-409-340	TRANSFER OUT-PROPERTY TAX EQ.	24,032	23,904	18,000	5,904	72,224
250-75-416-000	COSTS OF CONTRACT WORK	0	0	0	0	0
250-75-427-620	INTEREST ON LONG TERM DEBT	128	36,663	1,114	35,549	37,041
250-75-431-340	OTHER INTEREST EXPENSE	0	0	0	0	0
250-75-432-550	INVESTMENT REVENUE EXPENSE	29	0	42	(42)	100
250-75-600-120	**OPERATION LABOR	0	0	0	0	0
250-75-600-130	**OPERATION - WI RETIREMENT	0	0	0	0	0
250-75-600-131	**EMPLOYER FICA TAX	0	0	0	0	0
250-75-600-132	**EMPLOYER LIFE INSURANCE	0	0	0	0	0
250-75-600-133	**EMPLOYER HEALTH INSURANCE	0	0	0	0	0
250-75-600-134	**EMPLOYER DENTAL INSURANCE	0	0	0	0	0
250-75-622-340	**POWER PURCHASED FOR PUMPING	0	0	0	0	0
250-75-623-340	**OPERATION SUPPLIES & EXPENSE	10,034	14,000	7,644	6,356	14,000
250-75-625-120	MAINT. OF PUMPING PLANT	3,652	8,600	3,000	5,600	6,250
250-75-625-130	WI RETIREMENT	18,192	16,707	12,765	3,942	17,039
250-75-625-131	EMPLOYER FICA TAX	1,808	1,838	1,404	434	1,976
		1,330	1,278	977	302	1,303

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
WATER FUND						
OPERATION & MAINTENANCE (Cont.)						
250-75-625-132	EMPLOYER LIFE INSURANCE	92	71	86	(15)	99
250-75-625-133	EMPLOYER HEALTH INSURANCE	5,036	5,132	4,312	820	5,619
250-75-625-134	EMPLOYER DENTAL INSURANCE	454	428	381	47	453
250-75-625-350	**MAINTENANCE OF PUMPING PLANT CHEMICALS	2,410	0	0	0	1,500
250-75-632-340	OPERATION SUPPLIES & EXPENSE	0	0	0	0	5,750
250-75-641-340	OPERATION SUPPLIES & EXPENSES	4,598	0	60	(60)	4,750
250-75-650-350	*MT OF DISTRIBUTION RESERVOIRS	0	0	0	0	0
250-75-651-350	MAINTENANCE OF MAINS	0	0	0	0	1,000
250-75-651-820	WATER MAINS IMPROVEMENTS	0	0	357	(357)	1,750
250-75-652-350	MAINTENANCE OF SERVICES	343	0	0	0	0
250-75-653-350	**MAINTENANCE OF METERS	220	1,000	301	(301)	250
250-75-654-350	MAINTENANCE OF HYDRANTS	1,309	0	802	198	250
250-75-901-120	METER READING LABOR	2,284	0	895	(895)	1,500
250-75-901-130	METER READING - WI RETIREMENT	238	0	1,810	(1,810)	0
250-75-901-131	EMPLOYER FICA TAX	175	0	199	(199)	0
250-75-901-132	EMPLOYER LIFE INSURANCE	11	0	138	(138)	0
250-75-901-133	EMPLOYER HEALTH INSURANCE	527	0	9	(9)	0
250-75-901-134	EMPLOYER DENTAL INSURANCE	52	0	420	(420)	0
250-75-902-120	*ACCOUNTING & COLLECTING LABOR	32,736	0	40	(40)	0
250-75-902-130	**ACCOUNTING - WI RETIREMENT	3,404	34,044	24,700	9,344	34,725
250-75-902-131	**EMPLOYER FICA TAX	2,504	3,745	2,717	1,028	4,028
250-75-902-132	**EMPLOYER LIFE INSURANCE	189	2,604	1,889	715	2,656
250-75-902-133	**EMPLOYER HEALTH INSURANCE	8,471	189	138	51	195
250-75-902-134	**EMPLOYER DENTAL INSURANCE	614	9,149	6,300	2,849	10,195
250-75-903-340	SUPPLIES & EXPENSES	2,955	626	461	165	662
250-75-903-810	**CAPITAL IMPROVEMENTS	0	0	815	(815)	500
250-75-904-000	UNCOLLECTIBLE ACCOUNTS	75	0	0	0	0
250-75-920-120	**ADMINISTRATIVE SALARIES	1,820	0	14	(14)	0
250-75-920-131	**EMPLOYER FICA TAX	139	2,860	1,200	1,660	2,860
250-75-921-340	OFFICE SUPPLIES & EXPENSES	2,666	219	92	127	219
250-75-923-210	**OUTSIDE SERVICES EMPLOYED	6,773	8,000	386	7,614	3,100
250-75-924-510	**PROPERTY INSURANCE	3,774	5,000	6,189	(1,189)	6,500
250-75-925-340	INJURIES & DAMAGES	0	0	0	0	5,000
250-75-928-340	REGULATORY COMMISSION EXPENSE	2,485	0	0	0	0
250-75-930-340	**MISC. GENERAL EXPENSE	1,466	1,000	1,963	(1,963)	1,850
				1,738	(738)	3,850

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
WATER FUND						
OPERATION & MAINTENANCE (Cont.)						
250-75-931-130	RETIREMENT	9	0	1	(1)	0
250-75-931-141	**CLOTHING ALLOWANCE	90	0	8	(8)	90
250-75-931-340	OPERATING EXPENSES	256	0	56	(56)	0
250-75-933-330	***TRANSPORTATION EXPENSE	840	2,000	1,615	385	1,800
250-75-934-340	WATER CAPITAL EXP	0	0	0	0	0
	OPERATION & MAINTENANCE Totals:	192,359	249,111	190,538	58,574	399,138
	WATER FUND Revenue Totals:	1,690,270	339,500	106,951	232,549	402,299
	WATER FUND Expenditure Totals:	192,359	249,111	190,538	58,573	399,138
	WATER FUND Totals:	1,497,911	90,389 (	83,587)	173,974	3,161

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
SEWER FUND						
SEWER SALES REVENUE						
300-84-419-000	INTEREST INCOME	1,920	10,700	7,890	2,810	10,700
300-84-421-000	CONTRIBUTION IN AID OF CONSTR	18,800	3,000	6,000	3,000	6,000
300-84-620-000	RESIDENTIAL SALES - FLAT RATE	206,736	170,000	134,013	35,987	216,250
300-84-621-000	COMMERCIAL SALES - FLAT RATE	23,787	27,400	15,178	12,222	23,800
300-84-626-000	RESIDENTIAL SALES - METERED	9,531	7,600	6,572	1,028	7,600
300-84-628-000	FORFEITED DISCOUNTS	795	1,000	557	443	1,000
300-84-635-000	MISC. OPERATING REVENUES	141	1,000	12	988	0
SEWER SALES REVENUE Totals:		261,710	220,700	170,222	50,478	265,350

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
OPERATION & MAINTENANCE						
300-85-403-540	DEPRECIATION EXPENSE	112,707	103,000	82,800	20,200	110,400
300-85-408-131	FICA TAXES	5,063	5,934	3,692	2,242	6,047
300-85-408-340	TAXES ON UTILITY	569	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	22,623	23,076	10,858	12,218	21,716
300-85-428-540	AMORTIZATION EXPENSE	0	0	0	0	0
300-85-432-550	INVESTMENT REVENUE EXPENSE	259	0	986	986	1,315
300-85-820-130	RETIREMENT	22	0	2	2	0
300-85-820-141	CLOTHING ALLOWANCE	210	225	18	207	225
300-85-821-340	POWER FOR PUMPING	31,401	26,500	20,691	5,809	27,590
300-85-823-340	CHLORINE	0	0	0	0	0
300-85-827-340	OPERATING SUPPLIES & EXPENSE	6,024	7,000	5,612	1,388	5,000
300-85-828-330	TRANSPORTATION EXPENSE	1,368	1,500	2,147	647	1,500
300-85-831-120	MAINT OF SEWAGE COLLECTION SYS	26,239	38,984	17,183	21,801	39,757
300-85-831-130	MAINT OF SYSTEM - WI RETIREMNT	2,583	4,288	1,890	2,398	4,612
300-85-831-350	MAINT OF COLLECTION SYSTEM	9,083	7,000	5,956	1,044	8,400
300-85-832-350	MAINTENANCE - PUMPING STATIONS	3,329	1,000	1,321	321	1,500
300-85-833-350	MAINT. OF TREATMENT PLANT	0	0	587	587	0
300-85-834-350	MAINT. OF GENERAL PLANT EQUIP.	2,228	1,000	2,014	1,014	1,000
300-85-840-120	BILLING, COLLECTING & ACCTING	36,851	35,591	27,847	7,744	36,303
300-85-840-130	RETIREMENT	3,832	3,915	3,063	852	4,211
300-85-840-340	BILLING, COLLECTING & ACCTING	838	0	666	666	0
300-85-842-120	METER READING LABOR	2,416	0	1,841	1,841	0

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
SEWER FUND						
OPERATION & MAINTENANCE (Cont.)						
300-85-842-130	METER READING - WI RETIREMENT	251	0	202	(202)	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	114	0	12	(12)	0
300-85-850-120	ADMINISTRATIVE SALARIES	2,093	2,990	1,380	1,610	2,990
300-85-851-340	OFFICE SUPPLIES & EXPENSE	2,312	1,000	712	288	1,000
300-85-852-210	OUTSIDE SERVICES	9,097	10,000	8,581	1,419	9,000
300-85-853-510	INSURANCE EXPENSE	5,661	5,000	0	5,000	5,000
300-85-854-133	EMPLOYEES BENEFITS	17,841	23,555	13,372	10,183	25,953
300-85-856-340	MISC GENERAL EXPENSES	2,327	1,000	795	205	1,000
300-85-857-530	RENT EXPENSE	1,670	1,400	0	1,400	0
300-85-903-810	**CAPITAL EQUIPMENT	0	0	0	0	0
	OPERATION & MAINTENANCE Totals:	309,011	303,958	214,228	89,729	314,519
	SEWER FUND Revenue Totals:	261,710	220,700	170,222	50,478	265,350
	SEWER FUND Expenditure Totals:	309,011	303,958	214,228	89,730	314,519
	SEWER FUND Totals:	(47,301)	(83,258)	44,006	(39,252)	(49,169)

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
DEBT SERVICE FUND						
TAXES						
301-41-005-000	PROPERTY TAXES	117,183	116,740	116,740	0	122,575
TAXES Totals:		117,183	116,740	116,740	0	122,575
OTHER FINANCING SOURCES						
301-49-100-000	PROCEEDS OF LONG TERM DEBT	966,965	0	0	0	0
301-49-201-000	TRANSFER IN	5,515	0	0	0	0
OTHER FINANCING SOURCES Totals:		972,480	0	0	0	0
OTHER FINANCING USES						
301-58-422-610	LONG TERM DEBT PRINCIPAL	0	40,000	40,000	0	60,000
301-58-422-620	LONG TERM DEBT INTEREST	0	45,832	45,832	0	31,362
301-58-424-340	DEBT ISSUE COSTS	23,216	0	305	(305)	305
301-58-424-610	CITIZENS STATE BANK-PRINCIPAL	1,027,245	26,223	26,215	8	26,223
301-58-424-620	CITIZENS STATE BANK-INTEREST	34,778	4,685	4,693	(8)	4,685
OTHER FINANCING USES Totals:		1,085,239	116,740	117,045	(304)	122,575
DEBT SERVICE FUND Revenue Totals:		1,089,663	116,740	116,740	0	122,575
DEBT SERVICE FUND Expenditure Totals:		1,085,239	116,740	117,045	(305)	122,575
DEBT SERVICE FUND Totals:		4,424	0	(305)	304	0

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
<u>CAPITAL IMPROVEMENT FUND</u>						
<u>TAXES</u>						
400-41-005-000	GENERAL PROPERTY TAXES	85,000	79,700	79,700	0	88,801
	TAXES Totals:	85,000	79,700	79,700	0	88,801
<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>						
400-48-265-000	DONATIONS FROM ORG & INDIV	0	0	6,274	(6,274)	0
400-48-295-000	INTEREST ON TEMPORARY INVEST	75	0	382	(382)	0
400-48-301-000	PROPERTY SALES	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	75	0	6,656	(6,656)	0
<u>OTHER FINANCING SOURCES</u>						
400-49-100-000	PROCEEDS OF LONG TERM DEBT	26,589	0	0	0	0
400-49-201-000	TRANSFER IN	43,328	0	0	0	84,257
	OTHER FINANCING SOURCES Totals:	69,917	0	0	0	84,257
<u>GENERAL GOVERNMENT</u>						
400-51-040-810	CLERK - CAPITAL EQUIPMENT	1,623	11,100	4,909	6,191	10,000
400-51-050-810	ELECTION - CAPITAL EQUIPMENT	0	0	0	0	2,000
400-51-080-810	TREASURER CAPITAL EQUIPMENT	0	0	0	0	0
400-51-100-820	HALL CAPITAL IMPROVEMENTS	0	0	0	0	20,000

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
<u>CAPITAL IMPROVEMENT FUND</u>						
<u>GENERAL GOVERNMENT (Cont.)</u>						
GENERAL GOVERNMENT Totals:						
		1,623	11,100	4,909	6,191	32,000
PUBLIC SAFETY						
400-52-150-810	POLICE CAPITAL EQUIPMENT	43,039	2,600	3,217 (	617)	11,558
	PUBLIC SAFETY Totals:	43,039	2,600	3,217 (	617)	11,558
PUBLIC WORKS						
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	0	60,000	0	60,000	0
400-53-220-820	STREETS CAPITAL IMPROVEMENTS	63,948	0	12,700 (	12,700)	100,000
400-53-240-820	SNOW & ICE IMPROVEMENTS	0	0	0	0	0
400-53-250-810	TRAFFIC SIGNS CAPITAL EQUIPMT	0	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:	63,948	60,000	12,700	47,300	100,000
CULTURE, RECREATION, EDUCATION						
400-55-370-810	PARKS - CAPITAL EQUIPMENT	46,382	5,000	6,062 (	1,062)	3,000
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	0	1,000	3,534 (	2,534)	10,000
400-55-400-820	POOL CAPITAL IMPROVEMENTS	0	0	0	0	16,500
	CULTURE, RECREATION, EDUCATION Totals:	46,382	6,000	9,596 (	3,596)	29,500

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
<u>CAPITAL IMPROVEMENT FUND</u>						
<u>CONSERVATION & 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	0	0	0
	OTHER FINANCING USES Totals:	0	0	0	0	0
	CAPITAL IMPROVEMENT FUND Revenue Totals:	154,992	79,700	86,356	(6,656)	173,058
	CAPITAL IMPROVEMENT FUND Expenditure Totals:	154,992	79,700	30,422	49,278	173,058
	CAPITAL IMPROVEMENT FUND Totals:	0	0	55,934	(55,933)	0

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
TIF FUND						
TAXES						
401-41-005-000	PROPERTY TAXES- TIF DIST.	48,835	50,000	47,976	2,024	50,000
	TAXES Totals:	48,835	50,000	47,976	2,024	50,000
SPECIAL ASSESSMENTS						
401-42-045-000	TIF SPECIAL ASSESSMENTS	0	0	0	0	0
	SPECIAL ASSESSMENTS Totals:	0	0	0	0	0
OTHER FINANCING SOURCES						
401-49-301-000	TIF-PROCEEDS LONG TERM DEBT	188,035	0	0	0	0
	OTHER FINANCING SOURCES Totals:	188,035	0	0	0	0
GENERAL GOVERNMENT						
401-51-070-210	ACCOUNTING	806	0	150	(150)	150
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:	806	0	150	(150)	150
OTHER FINANCING USES						
401-58-421-610	LONG TERM DEBT PRINCIPAL	202,657	30,000	30,000	0	35,000
401-58-421-620	LONG TERM DEBT INTEREST	7,076	6,601	6,601	0	4,033
401-58-422-620	GENERAL FUND ADVANCE INTEREST	12,912	13,399	0	13,399	10,817

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
401-58-424-340	DEBT ISSUE COSTS	4,515	0	46 (	46)	0
OTHER FINANCING USES Totals:						
		227,160	50,000	36,647	13,353	49,850
TIF FUND Revenue Totals:						
		236,870	50,000	47,976	2,024	50,000
TIF FUND Expenditure Totals:						
		227,966	50,000	36,797	13,203	50,000
TIF FUND Totals:						
		8,904	0	11,179 (	11,179)	0

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
<u>LIBRARY FUND</u>						
<u>TAXES</u>						
500-41-005-000	GENERAL PROPERTY TAXES	52,000	52,000	52,000	0	54,000
	TAXES Totals:	52,000	52,000	52,000	0	54,000
<u>INTERGOVERNMENTAL REVENUE</u>						
500-43-040-000	MUNICIPAL CONTRIBUTIONS	5,000	5,000	2,500	2,500	2,500
500-43-057-000	STATE GRANT - LIBRARY	0	0	0	0	0
500-43-095-000	COUNTY AID - LIBRARY	39,623	46,842	46,842	0	42,565
	INTERGOVERNMENTAL REVENUE Totals:	44,623	51,842	49,342	2,500	45,065
<u>MISCELLANEOUS REVENUE</u>						
500-48-265-000	DONATIONS FROM ORG. & INDIV.	1,436	0	3,057	(3,057)	1,000
500-48-285-000	MISCELLANEOUS REVENUE	1,903	1,000	2,042	(1,042)	0
500-48-295-000	INTEREST ON TEMPORARY INVESTM	0	0	0	0	0
500-48-299-000	WINDING RIVERS SYSTEM GRANT	2,840	2,500	2,500	0	2,500
	MISCELLANEOUS REVENUE Totals:	6,179	3,500	7,599	(4,099)	3,500
<u>OTHER FINANCING SOURCES</u>						
500-49-201-000	TRANSFER IN	31,555	29,352	0	29,352	31,586
	OTHER FINANCING SOURCES Totals:	31,555	29,352	0	29,352	31,586
<u>CULTURE, RECREATION, EDUCATION</u>						
500-55-360-120	LIBRARY WAGES	48,153	50,050	35,558	14,492	50,578
500-55-360-130	WISCONSIN RETIREMENT	4,724	5,506	3,653	1,853	5,866
500-55-360-131	FICA	3,684	3,828	2,720	1,108	3,869

Acct No	Account Description	2009 Prior Year Actual	2010 Current Year Budget	09/10 Current YTD Actual	Current YTD Variance	2011 Original Budget
LIBRARY FUND						
CULTURE, RECREATION, EDUCATION (Cont.)						
500-55-360-132	LIFE INSURANCE	392	609	288	321	621
500-55-360-133	HEALTH INSURANCE	23,289	25,551	17,223	8,328	27,343
500-55-360-134	DENTAL INSURANCE	946	1,141	712	429	1,164
500-55-360-330	LIBRARY MILEAGE EXPENSE	1,039	1,000	800	200	1,000
500-55-360-340	LIBRARY OPERATING SUPPLIES	43,293	49,009	35,523	13,486	43,710
500-55-360-350	LIBRARY REPAIR & MAINTENANCE	13,049	0	531 (	531)	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
	CULTURE, RECREATION, EDUCATION Totals:	138,569	136,694	97,008	39,685	134,151
OTHER FINANCING USES						
500-59-413-810	TRANSFER TO OTHER FUNDS-EQUIP	0	0	0	0	0
	OTHER FINANCING USES Totals:	0	0	0	0	0
	LIBRARY FUND Revenue Totals:	134,357	136,694	108,941	27,753	134,151
	LIBRARY FUND Expenditure Totals:	138,569	136,694	97,008	39,686	134,151
	LIBRARY FUND Totals:	(4,212)	0	11,933 (	11,933)	0
	Grand Totals:	1,441,803	89,512 (	243,399)	332,912 (	26,031)

Report Criteria:

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