

# GENERAL FUND

ACCOUNT NAME	BUDGET 2013	BUDGET 2012	BUDGET 2011	ACTUAL 2011
<b>REVENUES:</b>				
<b><u>PROPERTY TAX LEVY</u></b>				
REAL ESTATE TAXES	\$ 441,052	\$ 433,845	\$ 432,547	\$ 432,547
<b><u>OTHER TAXES &amp; SPECIAL ASSESSMENTS</u></b>				
PAYMENT IN LIEU OF TAXES	\$ 9,043	\$ 9,043	\$ 9,043	\$ 9,044
TAXES FROM UTILITIES	\$ 40,000	\$ 35,000	\$ 31,500	\$ 31,500
SPECIAL ASSESSMENTS	\$ 8,000	\$ 24,000	\$ 12,000	\$ 2,961
subtotal	\$ 57,043	\$ 68,043	\$ 52,543	\$ 43,505
<b><u>INTERGOVERNMENTAL</u></b>				
STATE AID - COMPUTERS	\$ 2,207	\$ 2,000	\$ 1,980	\$ 2,022
STATE SHARED REVENUE (Municipal Aid)	\$ 488,936	\$ 491,502	\$ 496,318	\$ 494,070
2% FIRE INSURANCE DUES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,060
STATE AID FOR STREETS	\$ 72,956	\$ 66,611	\$ 74,013	\$ 74,013
STATE AID POLICE TRAINING	\$ 400	\$ 400	\$ -	\$ 360
OTHER STATE AID	\$ 3,000	\$ -	\$ -	\$ 9,373
subtotal	\$ 569,499	\$ 562,513	\$ 574,311	\$ 581,898
<b><u>LICENSES, PERMITS &amp; FINES</u></b>				
LIQUOR LICENSE	\$ 2,400	\$ 2,600	\$ 2,600	\$ 2,593
OPERATOR'S LICENSE	\$ 700	\$ 500	\$ 600	\$ 696
CIGARETTE LICENSE	\$ 15	\$ 15	\$ 60	\$ 15
PERMITS	\$ 5,500	\$ 6,000	\$ 6,500	\$ 8,282
DOG LICENSES	\$ 700	\$ 700	\$ 750	\$ 808
CAT LICENSES	\$ 120	\$ 150	\$ 150	\$ 140
subtotal	\$ 9,435	\$ 9,965	\$ 10,660	\$ 12,534
<b><u>CHARGES FOR SERVICES</u></b>				

## **GENERAL FUND**

<b>ACCOUNT NAME</b>	<b>BUDGET 2013</b>	<b>BUDGET 2012</b>	<b>BUDGET 2011</b>	<b>ACTUAL 2011</b>
BIKE TRAIL PASSES	\$ 500	\$ 700	\$ 750	\$ 474
AMBULANCE ASSIST - STATE	\$ 4,300	\$ 4,300	\$ 4,393	\$ 4,227
GARBAGE CHARGE, TAGS, BINS	\$ 55,000	\$ 55,000	\$ 58,500	\$ 54,150
SNOW REMOVAL / LAWN CARE	\$ 1,000	\$ 1,500	\$ 1,250	\$ 675
POOL - CONCESSIONS	\$ 2,400	\$ 2,500	\$ 2,250	\$ 2,268
POOL REVENUE	\$ 12,500	\$ 15,000	\$ 16,000	\$ 12,721
PARK RESERVATIONS	\$ 2,000	\$ 2,000	\$ 1,800	\$ 1,875
subtotal	<u>\$ 77,700</u>	<u>\$ 81,000</u>	<u>\$ 86,393</u>	<u>\$ 76,390</u>
<b><u>MISCELLANEOUS</u></b>				
COURT FINES	\$ 15,000	\$ 17,000	\$ 11,500	\$ 16,927
PARKING VIOLATIONS	\$ 500	\$ 750	\$ 650	\$ 765
FARM LAND LEASE	\$ 5,125	\$ 6,625		\$ -
MISCELLANEOUS REVENUE	\$ 15,000	\$ 20,000	\$ 19,000	\$ 56,691
INTEREST	\$ 8,500	\$ 17,000	\$ 29,000	\$ 15,669
INTEREST ON TIF ADVANCE	\$ 50,000	\$ 44,000	\$ 53,000	\$ 43,515
subtotal	<u>\$ 94,125</u>	<u>\$ 105,375</u>	<u>\$ 113,150</u>	<u>\$ 133,566</u>
<b>TOTAL REVENUES</b>	<u>\$ 1,248,854</u>	<u>\$ 1,260,741</u>	<u>\$ 1,269,604</u>	<u>\$ 1,280,440</u>

### **EXPENSES:**

#### **GENERAL GOVERNMENT**

COUNCIL WAGES	\$ 18,900	\$ 18,900	\$ 18,900	\$ 18,900
COUNCIL WAGES - FICA	\$ 1,169	\$ 1,169	\$ 1,169	\$ 1,172
COUNCIL WAGES - MEDICARE	\$ 277	\$ 277	\$ 277	\$ 274
COUNCIL EXPENSE	\$ 200	\$ 200	\$ 300	\$ -
LEAGUE DUES	\$ 446	\$ 441	\$ 422	\$ 422

## **GENERAL FUND**

<b>ACCOUNT NAME</b>	<b>BUDGET 2013</b>	<b>BUDGET 2012</b>	<b>BUDGET 2011</b>	<b>ACTUAL 2011</b>
CLERK WAGES	\$ 14,877	\$ 21,429	\$ 21,070	\$ 21,863
CLERK WAGES - FICA	\$ 920	\$ 1,325	\$ 1,303	\$ 1,335
CLERK WAGES - MEDICARE	\$ 218	\$ 314	\$ 309	\$ 312
CLERK WAGES - INSURANCE	\$ 923	\$ 1,337	\$ 1,304	\$ 1,312
CLERK WAGES - RETIREMENT	\$ 1,027	\$ 1,264	\$ 2,444	\$ 2,047
OFFICE EXPENSE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,285
TELEPHONE EXPENSE	\$ 8,200	\$ 8,200	\$ 9,000	\$ 8,711
COMPUTER SUPPORT	\$ 7,000	\$ 7,000	\$ 8,000	\$ 11,697
TRAINING EXPENSE	\$ 1,000	\$ 1,500	\$ 2,000	\$ 495
ELECTION WAGES	\$ 1,700	\$ 2,300	\$ 1,100	\$ 1,738
ELECTION EXPENSE	\$ 1,400	\$ 4,500	\$ 1,300	\$ 1,207
ACCOUNTING WAGES	\$ 23,281	\$ 26,415	\$ 26,165	\$ 26,960
ACCOUNTING WAGES - FICA	\$ 1,440	\$ 1,634	\$ 1,618	\$ 1,524
ACCOUNTING WAGES - MEDICARE	\$ 341	\$ 387	\$ 383	\$ 355
ACCOUNTING WAGES - INSURANCE	\$ 9,084	\$ 10,066	\$ 9,141	\$ 9,298
ACCOUNTING WAGES - RETIREMENT	\$ 1,606	\$ 1,558	\$ 3,035	\$ 2,566
OFFICE OVERTIME WAGES	\$ 4,166	\$ 5,262	\$ 1,071	\$ 484
OFFICE OT WAGES - FICA	\$ 258	\$ 325	\$ 66	\$ 28
OFFICE OT WAGES - MEDICARE	\$ 61	\$ 77	\$ 16	\$ 7
OFFICE OT WAGES - RETIREMENT	\$ 287	\$ 310	\$ 124	\$ 28
AUDIT / ACCOUNTING SVCS	\$ 8,500	\$ 8,000	\$ 7,000	\$ 8,065
ADMINISTRATOR WAGES	\$ 34,800	\$ 38,850	\$ 44,057	\$ 43,345
ADMINISTRATOR - FICA	\$ 2,152	\$ 2,402	\$ 2,725	\$ 2,683

## GENERAL FUND

<b>ACCOUNT NAME</b>	<b>BUDGET 2013</b>	<b>BUDGET 2012</b>	<b>BUDGET 2011</b>	<b>ACTUAL 2011</b>
ADMINISTRATOR - MEDICARE	\$ 510	\$ 569	\$ 654	\$ 628
ADMINISTRATOR - INSURANCE	\$ 2,180	\$ 2,449	\$ 8,857	\$ 4,400
ADMINISTRATOR - RETIREMENT	\$ 2,401	\$ 2,292	\$ 5,427	\$ 4,074
CITY ADMINISTRATOR EXPENSE	\$ 1,500	\$ 2,000	\$ 4,000	\$ 3,747
ATTORNEY CONTRACT SERVICES	\$ 14,000	\$ 16,000	\$ 17,000	\$ 22,698
CITY ASSESSOR	\$ 5,000	\$ 5,000	\$ 5,010	\$ 5,201
HALL EXPENSE	\$ 16,000	\$ 14,000	\$ 12,500	\$ 14,741
ENGINEERING CONSULTANT FEE	\$ 4,500	\$ 6,000	\$ 7,000	\$ 1,873
CITY IMPROVEMENT/PLANNING	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500
INSURANCE	\$ 32,000	\$ 30,000	\$ 28,500	\$ 33,388
FLEX EXPENSE	\$ 850	\$ 850	\$ 819	\$ 931
MISCELLANEOUS EXPENSE	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,169
PRINTING	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,988
<b>SUBTOTAL</b>	<b>\$ 235,174</b>	<b>\$ 256,602</b>	<b>\$ 299,532</b>	<b>\$ 281,873</b>

## PUBLIC SAFETY

POLICE WAGES - FULL TIME	\$ 100,080	\$ 97,119	\$ 88,360	\$ 94,557
POLICE WAGES - PART TIME	\$ 16,000	\$ 18,000	\$ 9,100	\$ 17,430
POLICE WAGES FT RETIREMENT	\$ 11,609	\$ 10,586	\$ 14,668	\$ 14,782
POLICE WAGES PT RETIREMENT	\$ 1,856	\$ 1,635	\$ 996	\$ 1,574
POLICE WAGES FT - FICA	\$ 6,190	\$ 6,007	\$ 5,465	\$ 5,471
POLICE WAGES PT - FICA	\$ 990	\$ 1,113	\$ 563	\$ 1,081
POLICE WAGES FT - MEDICARE	\$ 1,466	\$ 1,423	\$ 1,294	\$ 1,274

## GENERAL FUND

<b>ACCOUNT NAME</b>	<b>BUDGET 2013</b>	<b>BUDGET 2012</b>	<b>BUDGET 2011</b>	<b>ACTUAL 2011</b>
POLICE WAGES PT - MEDICARE	\$ 235	\$ 264	\$ 133	\$ 253
POLICE WAGE INSURANCE	\$ 29,921	\$ 28,333	\$ 15,007	\$ 21,686
POLICE WAGES PT - INSURANCE	\$ 30	\$ 37	\$ 30	\$ 14
POLICE WAGES OVERTIME	\$ 3,200	\$ 3,200	\$ 3,000	\$ 4,796
POLICE WAGES OT - FICA	\$ 198	\$ 198	\$ 186	\$ 277
POLICE WAGES OT - MEDICARE	\$ 47	\$ 47	\$ 44	\$ 65
POLICE WAGES OT - RETIREMENT	\$ 371	\$ 349	\$ 498	\$ 656
POLICE EXPENSE	\$ 6,000	\$ 5,300	\$ 4,500	\$ 6,147
POLICE VEHICLE EXPENSE	\$ 10,000	\$ 10,000	\$ 8,500	\$ 45,917
POLICE EQUIPMENT	\$ 7,000	\$ 5,250	\$ 6,000	\$ 7,172
POLICE TRAINING EXPENSE	\$ 500	\$ 700	\$ 700	\$ 520
POLICE UNIFORM UPKEEP EXPENSE	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,084
FIRE PROTECTION CON. SERVICE	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
FIRE EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 7,790
HYDRANT RENTAL	\$ 50,313	\$ 50,313	\$ 75,750	\$ 77,972
DAM / LAKE EXPENSE	\$ 3,000	\$ 20,000	\$ 7,500	\$ 1,704
AMBULANCE ASSOCIATION	\$ 28,888	\$ 9,000	\$ 8,000	\$ 9,000
EMS STATE FUNDING	\$ 4,400	\$ 4,400	\$ 4,393	\$ 8,620
EMERGENCY GOVERNMENT	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,162
WIS DOJ BACKGROUND CHECKS	\$ 400	\$ 400	\$ 400	\$ 217
<b>SUBTOTAL</b>	<b>\$ 319,394</b>	<b>\$ 310,174</b>	<b>\$ 292,087</b>	<b>\$ 364,092</b>

## SANITATION

RECYCLING EXPENSE	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,748
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## GENERAL FUND

ACCOUNT NAME	BUDGET 2013	BUDGET 2012	BUDGET 2011	ACTUAL 2011
GARBAGE PICKUP	\$ 54,000	\$ 54,000	\$ 53,000	\$ 50,727
<b>SUBTOTAL</b>	<b>\$ 59,500</b>	<b>\$ 59,500</b>	<b>\$ 58,500</b>	<b>\$ 56,475</b>
<b><u>PUBLIC WORKS</u></b>				
STREET MACHINE REPAIR	\$ 10,000	\$ 10,000	\$ 8,000	\$ 33,661
STREET GAS & OIL	\$ 13,000	\$ 11,000	\$ 7,500	\$ 12,083
GARAGE UTILITY EXPENSE	\$ 3,400	\$ 3,000	\$ 2,500	\$ 3,213
STREET EXPENSE	\$ 10,000	\$ 9,000	\$ 7,250	\$ 6,699
STREET LIGHTS EXPENSE	\$ 27,000	\$ 22,000	\$ 22,000	\$ 29,296
PUBLIC WORKS EQUIPMENT	\$ 16,000	\$ 11,950	\$ 11,000	\$ 13,502
PUBLIC WORKS WAGES	\$ 84,677	\$ 88,005	\$ 91,628	\$ 93,140
PUBLIC WORKS WAGES - FICA	\$ 5,237	\$ 5,443	\$ 5,667	\$ 5,286
PUBLIC WORKS - MEDICARE	\$ 1,241	\$ 1,289	\$ 1,342	\$ 1,236
PUBLIC WORKS - RETIREMENT	\$ 5,843	\$ 5,192	\$ 10,629	\$ 8,674
PUBLIC WORKS INSURANCE	\$ 31,648	\$ 41,182	\$ 38,204	\$ 34,396
PUBLIC WORKS WAGES - OT	\$ 15,269	\$ 15,868	\$ 4,000	\$ 7,355
PUBLIC WORKS - OT FICA	\$ 944	\$ 981	\$ 247	\$ 421
PUBLIC WORKS - OT MEDICARE	\$ 224	\$ 232	\$ 59	\$ 99
PUBLIC WORKS - OT RETIREMENT	\$ 1,054	\$ 936	\$ 464	\$ 720
PUBLIC WORKS - PT WAGES	\$ 2,500	\$ 2,500	\$ -	\$ -
PUBLIC WORKS - PT FICA	\$ 155	\$ 155	\$ -	\$ -
PUBLIC WORKS - PT MEDI	\$ 37	\$ 37	\$ -	\$ -
STORM SEWERS EXPENSE	\$ 10,000	\$ 8,000	\$ 9,500	\$ 7,266

## **GENERAL FUND**

<b>ACCOUNT NAME</b>	<b>BUDGET 2013</b>	<b>BUDGET 2012</b>	<b>BUDGET 2011</b>	<b>ACTUAL 2011</b>
SNOW REMOVAL EXPENSE	\$ 24,000	\$ 27,000	\$ 28,000	\$ 49,524
STREET DECORATIONS EXPENSE	\$ 300	\$ 300	\$ 300	\$ 316
SIDEWALK EXPENSE	\$ 3,000	\$ 3,000	\$ 6,750	\$ 4,524
<b>SUBTOTAL</b>	<b>\$ 265,529</b>	<b>\$ 267,070</b>	<b>\$ 255,040</b>	<b>\$ 313,518</b>

## **CULTURE & RECREATION**

LIBRARY EXPENSE	\$ 65,500	\$ 64,500	\$ 68,250	\$ 68,394
POOL WAGES	\$ 20,000	\$ 16,000	\$ 16,000	\$ 15,314
POOL WAGES - FICA	\$ 1,237	\$ 990	\$ 990	\$ 949
POOL WAGES - MEDICARE	\$ 293	\$ 234	\$ 234	\$ 222
POOL EXPENSE	\$ 27,000	\$ 25,500	\$ 20,000	\$ 22,095
POOL CONCESSION EXPENSE	\$ 1,100	\$ 1,000	\$ 1,100	\$ 868
POOL MANAGER OT WAGES	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,948
POOL MGR OT WAGES - FICA	\$ 278	\$ 278	\$ 278	\$ 302
POOL MGR OT WAGES - MEDICARE	\$ 66	\$ 66	\$ 66	\$ 71
POOL MGR OT WAGES - RETIREMENT	\$ 311	\$ 266	\$ 522	\$ 544
TENNIS COURT EXPENSE	\$ 400	\$ 400	\$ 400	\$ 439
HISTORICAL SOCIETY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
FORESTRY OT WAGES	\$ 2,000	\$ 2,000	\$ 2,500	\$ 1,720
FORESTRY OT WAGES - FICA	\$ 124	\$ 124	\$ 155	\$ 100
FORESTRY OT WAGES - MEDICARE	\$ 29	\$ 29	\$ 37	\$ 23
FORESTRY OT WAGES - RETIREMENT	\$ 138	\$ 118	\$ 290	\$ 175
URBAN FORESTRY EXPENSE	\$ 6,000	\$ 4,000	\$ 5,000	\$ 2,695
PARK EQUIPMENT	\$ 3,000	\$ 3,000	\$ 3,500	\$ 1,303

## GENERAL FUND

ACCOUNT NAME	BUDGET 2013	BUDGET 2012	BUDGET 2011	ACTUAL 2011
PARK EXPENSE	\$ 5,000	\$ 5,500	\$ 5,500	\$ 4,875
BIKE TRAIL EXPENSE	\$ 3,000	\$ 3,000	\$ 5,450	\$ 668
CEMETERY EXPENSE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>SUBTOTAL</b>	<b>\$ 151,476</b>	<b>\$ 143,005</b>	<b>\$ 146,272</b>	<b>\$ 137,689</b>

## CONSERVATION & DEVELOPMENT

JOB INCENTIVE GRANT	\$ 33,600	\$ 33,600	\$ 33,600	\$ 32,300
ECONOMIC DEV. / GRANT EXPENSE	\$ 1,700	\$ 1,950	\$ 5,000	\$ -
AIRPORT EXPENSE	\$ 2,800	\$ 2,800	\$ 3,000	\$ 4,892
BUILDING INSPECTOR EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,251
SALES TAX	\$ 800	\$ 800	\$ 800	\$ 757
DONATIONS	\$ 2,500	\$ 3,000	\$ 4,500	\$ 4,500
<b>SUBTOTAL</b>	<b>\$ 45,400</b>	<b>\$ 46,150</b>	<b>\$ 52,400</b>	<b>\$ 47,700</b>

## CAPITAL OUTLAY

CAPITAL OUTLAY - CONTINGENCY	\$ 16,683	\$ 15,000	\$ 30,000	\$ 7,606
CAPITAL OUTLAY - STREETS	\$ 60,000	\$ 65,000	\$ 50,000	\$ 48,547
CAPITAL OUTLAY - SIDEWALKS	\$ 9,000	\$ 4,500	\$ 4,500	\$ 171
<b>SUBTOTAL</b>	<b>\$ 85,683</b>	<b>\$ 84,500</b>	<b>\$ 84,500</b>	<b>\$ 56,324</b>

## DEBT SERVICE

PRINCIPAL ON LONG-TERM NOTE	\$ 69,412	\$ 68,966	\$ 66,416	\$ 66,416
INTEREST ON LONG-TERM NOTE	\$ 6,286	\$ 12,507	\$ 15,057	\$ 15,057
<b>SUBTOTAL</b>	<b>\$ 75,698</b>	<b>\$ 81,473</b>	<b>\$ 81,473</b>	<b>\$ 81,472</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 1,237,854</b>	<b>\$ 1,248,474</b>	<b>\$ 1,269,804</b>	<b>\$ 1,339,143</b>
BALANCE - Revenue over Expense	\$ 11,000	\$ 12,267	\$ (200)	\$ 58,703



**GENERAL FUND**

**ACCOUNT NAME**

**BUDGET 2013    BUDGET 2012    BUDGET 2011    ACTUAL 2011**

	<b>BUDGET 2013</b>	<b>BUDGET 2012</b>
<b><u>DESIGNATED FUNDS - LONG TERM INVESTMENTS</u></b>		
PLOW TRUCK	\$ 11,000	\$ 12,467
POLICE VEHICLE (SUV)	\$ -	\$ -
POOL IMPROVEMENTS	\$ -	\$ -
UTILITY TRUCK (W/S)	\$ -	\$ -
POLICE VEHICLE (SQUAD)		\$ -
STREET SWEEPER	\$ -	\$ -
MOWER REPLACEMENT	\$ -	\$ -
AMBULANCE	\$ -	\$ -
PARK EQUIPMENT (CITY)	\$ -	\$ -
EMERGENCY SERVICE VEHICLE	\$ -	\$ -
DAM MAINTENANCE	\$ -	\$ -
LAKE MAINTENANCE	\$ -	\$ -
<b>TOTAL DESIGNATED FUNDS</b>	<b>\$ 11,000</b>	<b>\$ 12,467</b>
<b>BALANCE AFTER DESIGNATED FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>

# WATER BUDGET

ACCOUNT	ACTUAL 2010	BUDGET 2011	ACTUAL 2011	BUDGET 2012	BUDGET 2013
<b>REVENUE:</b>					
Late Payment Charge (combined)	\$ 456	\$ 425	\$ 464	\$ 400	\$ 400
Industrial	\$ 14,868	\$ 14,000	\$ 14,780	\$ 14,000	\$ 25,000
Industrial PFC DC	\$ -		\$ 1,296	\$ 2,847	\$ 2,891
Public Authority	\$ 13,556	\$ 14,000	\$ 13,883	\$ 14,000	\$ 14,000
Public Authority PFC DC	\$ -		\$ 2,959	\$ 7,650	\$ 6,599
Residential	\$ 108,376	\$ 103,000	\$ 107,229	\$ 105,000	\$ 107,000
Residential PFC DC	\$ -		\$ 15,242	\$ 34,020	\$ 33,896
Commercial	\$ 16,454	\$ 12,500	\$ 15,164	\$ 15,000	\$ 14,500
Commercial PFC DC	\$ -		\$ 2,326	\$ 5,172	\$ 5,187
Interdepartmental	\$ 1,978	\$ 1,850	\$ 3,220	\$ 2,000	\$ 2,500
Interdepartmental PFC DC	\$ -		\$ 500	\$ 1,233	\$ 1,115
Rural Residential	\$ 3,132	\$ 2,800	\$ 2,922	\$ 2,800	\$ 2,700
Rural Residential PFC DC	\$ -		\$ 329	\$ 693	\$ 734
Public Fire Protection (General)	\$ 101,625	\$ 75,750	\$ 77,972	\$ 50,313	\$ 50,313
Other Revenue	\$ 5,997	\$ 2,100	\$ 6,295	\$ 3,000	\$ 3,000
Customer Contribut to Capital	\$ 550	\$ 1,100	\$ -	\$ 500	\$ 550
Miscellaneous Revenue	\$ 13,485		\$ 13,557	\$ -	\$ -
Interest Income	\$ 2,761	\$ 2,100	\$ 2,484	\$ 2,800	\$ 2,500
<b>Total Revenue</b>	<b>\$ 285,744</b>	<b>\$ 254,875</b>	<b>\$ 280,621</b>	<b>\$ 261,428</b>	<b>\$ 272,885</b>
<b>EXPENSES:</b>					
Electricity - Contract -SVCS	\$ 8,050	\$ 8,500	\$ 8,913	\$ 8,500	\$ 10,000
Depreciation Expense	\$ 34,304	\$ 35,000	\$ 31,833	\$ 40,000	\$ 40,000
Tax Equivalent	\$ 35,679	\$ 31,500	\$ 34,032	\$ 35,000	\$ 38,000
Amortization Expense	\$ 1,367	\$ 1,400	\$ 1,367	\$ 1,400	\$ 1,400
Operators Wages	\$ 35,762	\$ 35,473	\$ 35,890	\$ 36,152	\$ 39,861
Operators Wages - Retirement	\$ 3,934	\$ 4,115	\$ 3,412	\$ 2,133	\$ 2,750
Operators Wages - FICA	\$ 2,120	\$ 2,194	\$ 2,130	\$ 2,236	\$ 2,465
Operators Wages - Medicare	\$ 496	\$ 520	\$ 494	\$ 530	\$ 584
Operators Health Insurance	\$ 4,920	\$ 5,178	\$ 4,037	\$ 5,509	\$ 6,082
Operators Wages - Overtime	\$ 516	\$ 2,100	\$ 1,141	\$ 3,803	\$ 4,417
Operators Wages OT - FICA	\$ 31	\$ 130	\$ 68	\$ 235	\$ 273
Operators Wages OT - Medicare	\$ 7	\$ 31	\$ 16	\$ 56	\$ 65
Operators Wages OT - Retirement	\$ 57	\$ 244	\$ 92	\$ 224	\$ 305
Operating Supplies Expense	\$ 3,483	\$ 3,000	\$ 3,068	\$ 4,000	\$ 3,500
Retirement Benefit Payout	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Operator's Expense	\$ -	\$ 100	\$ -	\$ 100	\$ 100
Transportation Expense	\$ 1,902	\$ 1,800	\$ 2,686	\$ 2,200	\$ 2,700
Maintenance and Repairs Expens	\$ 11,241	\$ 5,750	\$ 5,647	\$ 9,000	\$ 7,000
Chemical Expense	\$ 5,925	\$ 7,750	\$ 6,385	\$ 6,000	\$ 8,500
Administrator Wage	\$ 9,164	\$ 9,441	\$ 9,288	\$ 8,325	\$ 8,700
Adminsitrator Retirement	\$ 1,072	\$ 1,163	\$ 1,096	\$ 491	\$ 600
Administrator FICA	\$ 582	\$ 584	\$ 575	\$ 515	\$ 538

Administrator Medicare	\$	136	\$	138	\$	134	\$	122	\$	127
Administrator Insurance	\$	1,463	\$	1,898	\$	952	\$	525	\$	545
Office Wages	\$	12,624	\$	13,750	\$	12,173	\$	11,114	\$	16,080
Office FICA	\$	755	\$	850	\$	725	\$	687	\$	995
Office Medicare	\$	177	\$	201	\$	169	\$	163	\$	236
Office Retirement	\$	1,285	\$	1,595	\$	1,172	\$	656	\$	1,110
Telephone Expense	\$	1,243	\$	1,250	\$	1,343	\$	1,250	\$	1,400
Office Health Insurance	\$	1,729	\$	1,880	\$	1,893	\$	2,035	\$	2,789
Office Wages - Overtime	\$	27	\$	252	\$	100	\$	1,253	\$	1,817
Office Wages - OT FICA	\$	2	\$	16	\$	6	\$	77	\$	112
Office Wages - OT Medicare	\$	7	\$	4	\$	17	\$	18	\$	27
Office Wages - OT Retirement	\$	3	\$	29	\$	6	\$	74	\$	125
Office Expense	\$	2,556	\$	3,000	\$	3,869	\$	4,500	\$	4,500
Outside services ConSVCS	\$	6,923	\$	14,000	\$	6,651	\$	14,000	\$	17,000
Computer Expense	\$	2,700	\$	2,700	\$	2,676	\$	1,000	\$	2,700
Insurance	\$	6,012	\$	3,563	\$	3,499	\$	6,100	\$	6,100
Radio Read Support	\$	1,447	\$	1,750	\$	1,505	\$	1,500	\$	1,500
Printing Expense	\$	300	\$	450	\$	463	\$	500	\$	650
Uniform Expense	\$	569	\$	500	\$	553	\$	600	\$	600
Training Expense	\$	180	\$	125	\$	292	\$	400	\$	500
Audit/Accounting Expense	\$	2,526	\$	3,500	\$	3,565	\$	3,500	\$	3,815
Interest Expense	\$	15,719	\$	9,842	\$	13,386	\$	7,821	\$	2,887
<i>Total Expenses</i>	\$	220,621	\$	218,266	\$	210,264	\$	225,303	\$	244,455

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<b>REVENUE - EXPENSES</b>	\$	65,123	\$	36,609	\$	70,357	\$	36,125	\$	28,430
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ADD AMORTIZATION FUNDS	\$	1,400	\$	1,367	\$	1,400
ADD DEPRECIATION FUNDS	\$	35,000	\$	40,000	\$	40,000
SUBTRACT LONG-TERM DEBT PRINCIPAL	\$	48,302	\$	50,323	\$	53,395

CAPITAL OUTLAY

UTILITY SYSTEM IMPROVEMENT ACCOUNT	\$	22,500	\$	25,900	\$	16,435
CD - WATER UTILITY TRUCK	\$	2,200	\$	1,269	\$	-

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<b>TOTAL CAPITAL OUTLAY</b>	\$	24,700	\$	27,169	\$	16,435
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Balance after Designating Funds	\$	7	\$	(0)	\$	0
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# SEWER FUND

ACCOUNT NAME	ACTUAL 2010	BUDGET 2011	ACTUAL 2011	BUDGET 2012	BUDGET 2013
<b>REVENUE:</b>					
Late Payment Charge (tax-nov)	\$ 167	\$ 400	\$ 228	\$ 200	\$ 200
Industrial	\$ 5,779	\$ 7,500	\$ 5,648	\$ 6,000	\$ 6,000
Whitehall Specialties	\$ 111,514	\$ 90,000	\$ 63,321	\$ 100,000	\$ 85,000
Hillsboro Riverview Dairy	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Transfer from General - Whitehall In	\$ -	\$ 33,600	\$ 32,300	\$ 33,600	\$ 33,600
Public Authority	\$ 53,679	\$ 60,000	\$ 53,666	\$ 55,000	\$ 55,000
Residential	\$ 258,706	\$ 265,000	\$ 254,258	\$ 255,000	\$ 250,000
Commercial	\$ 45,716	\$ 51,000	\$ 40,096	\$ 45,000	\$ 40,000
Interdepartmental	\$ 1,898	\$ 1,400	\$ 2,482	\$ 1,500	\$ 2,500
Rural Residential	\$ 1,959	\$ 2,000	\$ 1,978	\$ 2,000	\$ 1,800
Sewage Dumpage Revenue	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Penalties (monthly late fees)	\$ 997	\$ 1,300	\$ 931	\$ 1,000	\$ 1,000
Miscellaneous Revenue	\$ 3,152	\$ 800	\$ 2,951	\$ 500	\$ 750
Customer Contribute to Capital	\$ 11,700	\$ 900	\$ -	\$ 1,000	\$ 900
Transfer from CDBG-PFED	\$ 11,315	\$ -	\$ 11,375	\$ -	\$ -
Interest Income	\$ 12,832	\$ 4,400	\$ 12,210	\$ 4,000	\$ 4,000
TIF #4 Payment	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Interest on TIF #2 Advance WWTP	\$ -	\$ 8,750	\$ -	\$ 7,447	\$ 6,769
<b>TOTAL REVENUES:</b>	<b>\$ 519,414</b>	<b>\$ 537,050</b>	<b>\$ 481,442</b>	<b>\$ 522,247</b>	<b>\$ 532,519</b>
<b>EXPENDITURES:</b>					
Depreciation Expense	\$ 82,586	\$ 135,000	\$ 114,815	\$ 110,000	\$ 115,000
Amortization Expense	\$ 1,443	\$ 1,450	\$ 1,443	\$ 1,443	\$ 1,450
Radio Read Support	\$ 1,447	\$ 1,800	\$ 1,505	\$ 1,800	\$ 2,000
Operators Wages	\$ 53,517	\$ 53,209	\$ 53,835	\$ 54,228	\$ 58,299
Operators Retirement	\$ 5,887	\$ 6,172	\$ 5,117	\$ 3,199	\$ 4,023
Operators Wages - FICA	\$ 3,172	\$ 3,291	\$ 3,195	\$ 3,354	\$ 3,606
Operators Wages - Medicare	\$ 742	\$ 780	\$ 741	\$ 794	\$ 854
Operators Wages - Overtime	\$ 899	\$ 2,625	\$ 1,711	\$ 5,704	\$ 6,356
Operators Wages OT - FICA	\$ 54	\$ 162	\$ 102	\$ 353	\$ 393
Operators Wages OT - Medicare	\$ 13	\$ 38	\$ 24	\$ 84	\$ 93
Operators Wages OT - Retirement	\$ 99	\$ 305	\$ 138	\$ 337	\$ 439
Operator's Expense	\$ -	\$ 500	\$ -	\$ 100	\$ 100
Operators Health Insurance	\$ 7,379	\$ 7,767	\$ 6,056	\$ 8,263	\$ 9,009
Retirement Benefit Payout	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Electricity	\$ 35,967	\$ 38,000	\$ 35,308	\$ 38,000	\$ 40,000
Operating Supplies Expense	\$ 3,753	\$ 5,500	\$ 4,419	\$ 4,000	\$ 6,000
Transportation Expense	\$ 1,902	\$ 1,750	\$ 2,409	\$ 2,200	\$ 3,000
Garbage Expense	\$ 650	\$ 600	\$ 608	\$ 650	\$ 650
Maintenance and Repairs Expense	\$ 7,045	\$ 11,500	\$ 2,608	\$ 10,000	\$ 10,000
Lab Expense	\$ 860	\$ 1,000	\$ 95	\$ 1,000	\$ 600
Lab Equipment Expense	\$ -	\$ 3,000	\$ -	\$ 500	\$ 500
Water Usage Expense	\$ 820	\$ 800	\$ 1,991	\$ 1,000	\$ 2,000
Chemical Expense	\$ 31,180	\$ 24,000	\$ 32,555	\$ 28,000	\$ 38,000
Equipment Expense	\$ 2,461	\$ 7,000	\$ 452	\$ 7,000	\$ 7,000
Administrator Wage	\$ 9,164	\$ 9,441	\$ 9,288	\$ 8,325	\$ 8,700

Adminsitrator Retirement	\$ 1,072	\$ 1,163	\$ 1,096	\$ 491	\$ 600
Administrator FICA	\$ 582	\$ 584	\$ 575	\$ 515	\$ 538
Administrator Medicare	\$ 136	\$ 138	\$ 134	\$ 122	\$ 127
Administrator Health Insurance	\$ 1,463	\$ 1,898	\$ 952	\$ 525	\$ 545
Office Wages	\$ 12,624	\$ 13,750	\$ 12,173	\$ 11,114	\$ 16,080
Office Wages - FICA	\$ 768	\$ 850	\$ 725	\$ 687	\$ 995
Office Wages - Medicare	\$ 163	\$ 201	\$ 169	\$ 163	\$ 236
Office Wages - Retirement	\$ 1,285	\$ 1,595	\$ 1,172	\$ 656	\$ 1,110
Office Wages - Overtime	\$ 27	\$ 252	\$ 100	\$ 1,253	\$ 1,817
Office Wages - OT FICA	\$ 2	\$ 16	\$ 6	\$ 77	\$ 112
Office Wages - OT Medicare	\$ 1	\$ 4	\$ 17	\$ 18	\$ 27
Office Wages - OT Retirement	\$ 3	\$ 29	\$ 6	\$ 74	\$ 125
Telephone Expense	\$ 1,243	\$ 1,250	\$ 1,343	\$ 1,250	\$ 1,400
Office Wages Health Insurance	\$ 1,729	\$ 1,880	\$ 1,893	\$ 2,035	\$ 3,018
Office Expense	\$ 3,166	\$ 3,250	\$ 3,751	\$ 3,300	\$ 3,500
Outside services ConSVCS	\$ 22,218	\$ 39,000	\$ 30,621	\$ 39,000	\$ 44,000
Efficiency Program	\$ -	\$ -	\$ -	\$ 1,000	\$ 300
Computer Expense	\$ 2,823	\$ 3,500	\$ 2,516	\$ 3,750	\$ 3,000
Insurance	\$ 6,012	\$ 3,563	\$ 3,499	\$ 6,012	\$ 6,000
Miscellaneous Expense	\$ 4,967	\$ 5,000	\$ 4,422	\$ 5,000	\$ 5,000
Printing Expense	\$ 84	\$ 200	\$ -	\$ 200	\$ 200
Uniform Expense	\$ 569	\$ 550	\$ 556	\$ 550	\$ 600
Training Expense	\$ 60	\$ 500	\$ 159	\$ 500	\$ 500
Audit/Accounting Expense	\$ 1,986	\$ 2,950	\$ 2,870	\$ 2,500	\$ 3,500
Taxes	\$ 1,985	\$ 1,800	\$ 2,061	\$ 2,000	\$ 2,000
Interest Expense	\$ 63,458	\$ 62,702	\$ 64,569	\$ 56,953	\$ 47,393

<b>TOTAL EXPENDITURES</b>	\$ 379,528	\$ 462,315	\$ 413,962	\$ 431,078	\$ 461,794
BALANCE (NEGATIVE)	\$ 139,886	\$ 74,735	\$ 67,480	\$ 91,169	\$ 70,725

ADD AMORTIZATION FUNDS	\$ 1,450	\$ 1,443	\$ 1,450
ADD DEPRECIATION FUNDS	\$ 135,000	\$ 110,000	\$ 115,000
ADD TIF #2 RE-PAYMENT WWTP PRINCIPAL	\$ 24,595	\$ 25,256	\$ 25,935
SUBTRACT LONG-TERM DEBT PRINCIPAL	\$ 150,938	\$ 154,874	\$ 162,630

**CAPITAL OUTLAY / DEBT SERVICE**

TREATMENT REPLACEMENT FUND	\$ 9,504	\$ 8,504	\$ 9,504
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<b>SUBTOTAL</b>	\$ 75,338	\$ 64,490	\$ 40,976
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COLLECTION SYSTEM REPLACEMENT FUND	\$ 60,000	\$ 60,000	\$ 40,976
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CD - UTILITY TRUCK REPLACEMENT	\$ 14,690	\$ 4,490	\$ -
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BALANCE INCLUDING DESIGNATED FUNDS - DEBT	\$ 648	\$ (0)	\$ (0)
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## TID #2

<b>ACCOUNT</b>	<b>ACTUAL 2010</b>	<b>BUDGET 2011</b>	<b>ACTUAL 2011</b>	<b>BUDGET 2012</b>	<b>BUDGET 2013</b>
<b>REVENUE:</b>					
STATE AID - COMPUTERS	\$ 324	\$ 440	\$ 240	\$ 350	\$ 350
INTEREST	\$ 3,772	\$ 4,000	\$ 1,237	\$ 3,800	\$ 2,500
TIF TAXES	\$ 263,176	\$ 256,000	\$ 290,698	\$ 263,000	\$ 270,000
INTEREST ON TIF ADVANCE	\$ (30,867)	\$ (28,750)	\$ (15,684)	\$ (7,577)	\$ (7,123)
LOT SALES	\$ -	\$ 5,000	\$ 100	\$ 5,000	\$ 5,500
<b>TOTAL REVENUES:</b>	<b>\$ 236,405</b>	<b>\$ 236,690</b>	<b>\$ 276,591</b>	<b>\$ 264,573</b>	<b>\$ 271,227</b>
<b>EXPENDITURES</b>					
DEVELOPMENT INCENTIVE	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 25,000
ATTORNEY CONTRACT SERVIC	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 3,000
ENGINEERING CONSULTANT FI	\$ 684	\$ 2,000	\$ -	\$ 2,000	\$ 3,000
URBAN FORESTRY EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500
PARK EXPENSE	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 500
MISCELLANEOUS EXPENSE	\$ 391	\$ 1,500	\$ 354	\$ 2,500	\$ 5,000
ACCOUNTING WAGES	\$ -	\$ -	\$ -	\$ -	\$ 1,791
ACCOUNTING FICA	\$ -	\$ -	\$ -	\$ -	\$ 111
ACCOUNTING MEDI.	\$ -	\$ -	\$ -	\$ -	\$ 26
ACCOUNTING INS.	\$ -	\$ -	\$ -	\$ -	\$ 699
ACCOUNTING RET.	\$ -	\$ -	\$ -	\$ -	\$ 124
OFFICE WAGES OT	\$ -	\$ -	\$ -	\$ -	\$ 194
OFFICE OT FICA	\$ -	\$ -	\$ -	\$ -	\$ 12
OFFICE OT MEDI.	\$ -	\$ -	\$ -	\$ -	\$ 3
OFFICE OT RET.	\$ -	\$ -	\$ -	\$ -	\$ 13
ADMIN. WAGES	\$ -	\$ -	\$ -	\$ -	\$ 5,800
ADMIN. FICA	\$ -	\$ -	\$ -	\$ -	\$ 359
ADMIN. MEDI.	\$ -	\$ -	\$ -	\$ -	\$ 85
ADMIN. INS.	\$ -	\$ -	\$ -	\$ -	\$ 363
ADMIN. RET.	\$ -	\$ -	\$ -	\$ -	\$ 400
STREETS	\$ -	\$ -	\$ -	\$ -	\$ 6,000
INDUSTRIAL DEVELOPMENT AL	\$ -	\$ 2,000	\$ -	\$ 2,500	\$ 500
TIF #2 INTEREST EXPENSE ON	\$ 51,725	\$ 8,107	\$ -	\$ 7,447	\$ 6,769
<b>DEBT SERVICE</b>					
PRINCIPAL ON LONG-TERM NO	\$ 105,000	\$ 110,000	\$ 110,000	\$ 115,000	\$ 95,311
INTEREST ON LONG-TERM NOTES	\$ -	\$ 46,625	\$ 46,625	\$ 41,190	\$ 24,554
<b>TOTAL EXPENDITURES:</b>	<b>\$ 159,800</b>	<b>\$ 195,232</b>	<b>\$ 158,979</b>	<b>\$ 195,137</b>	<b>\$ 181,113</b>
BALANCE (NEGATIVE)	\$ 76,605	\$ 41,458	\$ 117,612	\$ 69,436	\$ 90,114
LONG-TERM PRINCIPAL ADV TO SEWER	\$ -	\$ 24,595	\$ -	\$ 25,256	\$ 25,935
	\$ -	\$ 16,863	\$ -	\$ 44,180	\$ 64,179

**TID #4**

<b>ACCOUNT</b>	<b>ACTUAL 2010</b>	<b>BUDGET 2011</b>	<b>ACTUAL 2011</b>	<b>BUDGET 2012</b>	<b>BUDGET 2013</b>
<b>REVENUE:</b>					
TIF TAXES	\$ 47,334	\$ 46,000	\$ 106,721	\$ 85,000	\$ 90,000
STATE AID - COMPUTERS	\$ 200	\$ 100	\$ 115	\$ 100	\$ 100
INTEREST	\$ 400	\$ 475	\$ 100	\$ 400	\$ 200
INTEREST ON TIF ADVANCE	\$ (33,904)	\$ (33,000)	\$ (35,938)	\$ (35,938)	\$ (36,000)
<b>TOTAL REVENUE:</b>	<b>\$ 14,030</b>	<b>\$ 13,575</b>	<b>\$ 70,998</b>	<b>\$ 49,562</b>	<b>\$ 54,300</b>
<b>EXPENDITURES:</b>					
ATTORNEY CONTRACT SER'	\$ -	\$ 500	\$ 392	\$ 500	\$ 1,000
HOTEL RENT INCENTIVE	\$ -	\$ -	\$ -	\$ 6,000	\$ -
ENGINEERING CONSULTANT	\$ -	\$ 500	\$ -	\$ 500	\$ 1,000
URBAN FORESTRY EXPENSE	\$ -	\$ 500	\$ -	\$ 250	\$ 100
MISCELLANEOUS EXPENSE	\$ 439	\$ 250	\$ 6,399	\$ 450	\$ 500
DEVELOPERS AGREEMENT	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 4,000
<b>DEBT SERVICE</b>					
PRINCIPAL ON LONG-TERM I	\$ 64,901	\$ 66,210	\$ 66,210	\$ 67,560	\$ 107,760
INTEREST ON LONG-TERM M	\$ 23,477	\$ 21,043	\$ 21,043	\$ 18,493	\$ 19,415
TIF REIMBURSE - SEWER	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 108,817</b>	<b>\$ 99,003</b>	<b>\$ 114,044</b>	<b>\$ 103,753</b>	<b>\$ 143,775</b>
BALANCE (NEGATIVE)	\$ (94,787)	\$ (85,428)	\$ (43,046)	\$ (54,191)	\$ (89,475)



## ROOM TAX FUND

<b>ACCOUNT</b>	<b>ACTUAL 2010</b>	<b>BUDGET 2011</b>	<b>ACTUAL 2011</b>	<b>BUDGET 2012</b>	<b>BUDGET 2013</b>
<b>REVENUES:</b>					
Room Tax - HOTEL HILLSBORO	\$ 15,931	\$ 17,000	\$ 16,089	\$ 16,500	\$ 16,000
Interest	\$ 886	\$ -	\$ 609	\$ -	\$ 300
<b>TOTAL REVENUES:</b>	<b>\$ 16,817</b>	<b>\$ 17,000</b>	<b>\$ 16,698</b>	<b>\$ 16,500</b>	<b>\$ 16,300</b>
<b>EXPENDITURES:</b>					
Fireworks	\$ -	\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,000
Tourism Brochure	\$ 300	\$ 1,000	\$ 300	\$ 1,000	\$ 2,000
Labor Day Celebration	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
Cesky Den	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Vernon County Tourism Council	\$ -	\$ 500	\$ -	\$ 500	\$ 500
Tractor Pull	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Cheyenne Valley	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Other	\$ 892	\$ 1,125	\$ 1,125	\$ 3,000	\$ 1,300
Hill Country Chamber of Comm	\$ 375	\$ 375	\$ 375	\$ 375	\$ 2,000
Hidden Valleys, Inc.	\$ 424	\$ 500	\$ 460	\$ 500	\$ 500
Miscellaneous Advertising	\$ -	\$ 2,000	\$ 1,080	\$ 3,000	\$ 3,500
<b>TOTAL EXPENDITURES:</b>	<b>\$ 8,491</b>	<b>\$ 14,000</b>	<b>\$ 11,840</b>	<b>\$ 14,875</b>	<b>\$ 16,300</b>
<b>Subtotal - Revenues over Expense:</b>	<b>\$ 8,326</b>	<b>\$ 3,000</b>	<b>\$ 4,858</b>	<b>\$ 1,625</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>					
Tourism Center (set aside)		\$ 3,000		\$ 1,625	\$ -
<b>BALANCE (NEGATIVE)</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

## K-9 FUND

<b>ACCOUNT</b>	<b>BUDGET 2011</b>	<b>ACTUAL 2011</b>	<b>BUDGET 2012</b>	<b>BUDGET 2013</b>
<b>REVENUES:</b>				
COURT FINES FROM DRUGS	\$ 1,000	\$ 50	\$ 900	\$ 700
INTEREST	\$ -	\$ -	\$ -	\$ 20
GRANTS	\$ -	\$ -	\$ -	\$ -
DONATIONS	\$ 500	\$ 400	\$ 500	\$ 400
MISCELLANEOUS	\$ 100	\$ 2	\$ 100	\$ 100
<b>TOTAL REVENUE:</b>	\$ 1,600	\$ 452	\$ 1,500	\$ 1,220
<b>EXPENDITURES:</b>				
DOG FOOD	\$ 600	\$ 260	\$ 600	\$ 350
K-9 EQUIPMENT	\$ 400	\$ -	\$ 250	\$ 250
VETERINARIAN COSTS	\$ 200	\$ 144	\$ 250	\$ 250
MISCELLANEOUS	\$ 100	\$ 192	\$ 100	\$ 70
NARCOTICS CERTIFICATION	\$ 300	\$ -	\$ 300	\$ 300
<b>TOTAL EXPENDITURES:</b>	\$ 1,600	\$ 595	\$ 1,500	\$ 1,220
<b>BALANCE (NEGATIVE)</b>	\$ -	\$ (143)	\$ -	\$ -