

GENERAL FUND

ACCOUNT NAME	BUDGET 2014	BUDGET 2013	BUDGET 2012	ACTUAL 2012
REVENUES:				
<u>PROPERTY TAX LEVY</u>				
REAL ESTATE TAXES	\$ 445,622	\$ 441,052	\$ 433,845	\$ 433,845
<u>OTHER TAXES & SPECIAL ASSESSMENTS</u>				
PAYMENT IN LIEU OF TAXES	\$ 9,043	\$ 9,043	\$ 9,043	\$ 9,043
TAXES FROM UTILITIES	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000
SPECIAL ASSESSMENTS	\$ 4,000	\$ 8,000	\$ 24,000	\$ 635
subtotal	\$ 53,043	\$ 57,043	\$ 68,043	\$ 93,573
<u>INTERGOVERNMENTAL</u>				
STATE AID - COMPUTERS	\$ 2,207	\$ 2,207	\$ 2,000	\$ 2,207
STATE SHARED REVENUE (Municipal Aid)	\$ 487,031	\$ 488,936	\$ 491,502	\$ 491,693
2% FIRE INSURANCE DUES	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,376
STATE AID FOR STREETS	\$ 71,501	\$ 72,956	\$ 66,611	\$ 66,611
STATE AID POLICE TRAINING	\$ 800	\$ 400	\$ 400	\$ 800
OTHER STATE AID	\$ 4,000	\$ 3,000	\$ -	\$ 5,676
subtotal	\$ 568,039	\$ 569,499	\$ 562,513	\$ 569,364
<u>LICENSES, PERMITS & FINES</u>				
LIQUOR LICENSE	\$ 3,200	\$ 2,400	\$ 2,600	\$ 1,800
OPERATOR'S LICENSE	\$ 1,200	\$ 700	\$ 500	\$ 824
CIGARETTE LICENSE	\$ 45	\$ 15	\$ 15	\$ 15
PERMITS	\$ 6,000	\$ 5,500	\$ 6,000	\$ 6,536
DOG LICENSES	\$ 700	\$ 700	\$ 700	\$ 925
CAT LICENSES	\$ 100	\$ 120	\$ 150	\$ 175
subtotal	\$ 11,245	\$ 9,435	\$ 9,965	\$ 10,276
<u>CHARGES FOR SERVICES</u>				

GENERAL FUND

ACCOUNT NAME	BUDGET 2014	BUDGET 2013	BUDGET 2012	ACTUAL 2012
BIKE TRAIL PASSES	\$ 500	\$ 500	\$ 700	\$ 559
AMBULANCE ASSIST - STATE	\$ 4,658	\$ 4,300	\$ 4,300	\$ 4,407
GARBAGE CHARGE, TAGS, BINS	\$ 55,000	\$ 55,000	\$ 55,000	\$ 54,744
SNOW REMOVAL / LAWN CARE	\$ 1,000	\$ 1,000	\$ 1,500	\$ 150
POOL - CONCESSIONS	\$ 2,250	\$ 2,400	\$ 2,500	\$ 2,375
POOL REVENUE	\$ 13,000	\$ 12,500	\$ 15,000	\$ 12,442
PARK RESERVATIONS	\$ 1,500	\$ 2,000	\$ 2,000	\$ 1,950
subtotal	<u>\$ 77,908</u>	<u>\$ 77,700</u>	<u>\$ 81,000</u>	<u>\$ 76,628</u>
<u>MISCELLANEOUS</u>				
COURT FINES	\$ 16,000	\$ 15,000	\$ 17,000	\$ 12,394
PARKING VIOLATIONS	\$ 1,000	\$ 500	\$ 750	\$ 495
DONATIONS	\$ 500	\$ -	\$ -	\$ 450
FARM LAND LEASE	\$ 7,770	\$ 5,125	\$ 6,625	\$ 5,125
MISCELLANEOUS REVENUE	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,047
INTEREST	\$ 8,300	\$ 8,500	\$ 17,000	\$ 8,843
INTEREST ON TIF ADVANCE	\$ 46,000	\$ 50,000	\$ 44,000	\$ 43,515
subtotal	<u>\$ 89,570</u>	<u>\$ 94,125</u>	<u>\$ 105,375</u>	<u>\$ 95,868</u>
TOTAL REVENUES	<u>\$ 1,245,427</u>	<u>\$ 1,248,854</u>	<u>\$ 1,260,741</u>	<u>\$ 1,279,553</u>

EXPENSES:

GENERAL GOVERNMENT

COUNCIL WAGES	\$ 20,176	\$ 18,900	\$ 18,900	\$ 18,900
COUNCIL WAGES - FICA	\$ 1,248	\$ 1,169	\$ 1,169	\$ 1,172
COUNCIL WAGES - MEDICARE	\$ 296	\$ 277	\$ 277	\$ 274
COUNCIL EXPENSE	\$ 100	\$ 200	\$ 200	\$ 86

GENERAL FUND

ACCOUNT NAME	BUDGET 2014	BUDGET 2013	BUDGET 2012	ACTUAL 2012
LEAGUE DUES	\$ 489	\$ 446	\$ 441	\$ 440
CLERK WAGES	\$ 15,160	\$ 14,877	\$ 21,429	\$ 22,385
CLERK WAGES - FICA	\$ 938	\$ 920	\$ 1,325	\$ 1,371
CLERK WAGES - MEDICARE	\$ 223	\$ 218	\$ 314	\$ 321
CLERK WAGES - INSURANCE	\$ 951	\$ 923	\$ 1,337	\$ 1,355
CLERK WAGES - RETIREMENT	\$ 1,062	\$ 1,027	\$ 1,264	\$ 1,323
OFFICE EXPENSE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,983
TELEPHONE EXPENSE	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,167
COMPUTER SUPPORT	\$ 7,500	\$ 7,000	\$ 7,000	\$ 5,462
TRAINING EXPENSE	\$ 1,000	\$ 1,000	\$ 1,500	\$ 205
ELECTION WAGES	\$ 3,000	\$ 1,700	\$ 2,300	\$ 3,496
ELECTION EXPENSE	\$ 1,700	\$ 1,400	\$ 4,500	\$ 4,985
ACCOUNTING WAGES	\$ 23,863	\$ 23,281	\$ 26,415	\$ 27,603
ACCOUNTING WAGES - FICA	\$ 1,476	\$ 1,440	\$ 1,634	\$ 1,577
ACCOUNTING WAGES - MEDICARE	\$ 350	\$ 341	\$ 387	\$ 368
ACCOUNTING WAGES - INSURANCE	\$ 9,583	\$ 9,084	\$ 10,066	\$ 9,970
ACCOUNTING WAGES - RETIREMENT	\$ 1,671	\$ 1,606	\$ 1,558	\$ 1,633
OFFICE OVERTIME WAGES	\$ 4,262	\$ 4,166	\$ 5,262	\$ 2,048
OFFICE OT WAGES - FICA	\$ 264	\$ 258	\$ 325	\$ 121
OFFICE OT WAGES - MEDICARE	\$ 63	\$ 61	\$ 77	\$ 28
OFFICE OT WAGES - RETIREMENT	\$ 299	\$ 287	\$ 310	\$ 121
OFFICE OT DENT/HEALTH/VISION	\$ -	\$ -	\$ -	\$ 323
AUDIT / ACCOUNTING SVCS	\$ 8,600	\$ 8,500	\$ 8,000	\$ 8,493

GENERAL FUND

ACCOUNT NAME	BUDGET 2014	BUDGET 2013	BUDGET 2012	ACTUAL 2012
ADMINISTRATOR WAGES	\$ 37,304	\$ 34,800	\$ 38,850	\$ 39,597
ADMINISTRATOR - FICA	\$ 2,308	\$ 2,152	\$ 2,402	\$ 2,435
ADMINISTRATOR - MEDICARE	\$ 547	\$ 510	\$ 569	\$ 569
ADMINISTRATOR - INSURANCE	\$ 2,305	\$ 2,180	\$ 2,449	\$ 1,693
ADMINISTRATOR - RETIREMENT	\$ 2,612	\$ 2,401	\$ 2,292	\$ 2,336
CITY ADMINISTRATOR EXPENSE	\$ 1,600	\$ 1,500	\$ 2,000	\$ 2,024
ATTORNEY CONTRACT SERVICES	\$ 9,000	\$ 14,000	\$ 16,000	\$ 17,667
CITY ASSESSOR	\$ 5,400	\$ 5,000	\$ 5,000	\$ 5,262
HALL EXPENSE	\$ 14,000	\$ 16,000	\$ 14,000	\$ 14,117
ENGINEERING CONSULTANT FEE	\$ 4,000	\$ 4,500	\$ 6,000	\$ 919
CITY IMPROVEMENT/PLANNING	\$ 4,000	\$ 2,500	\$ 2,500	\$ 922
INSURANCE	\$ 34,000	\$ 32,000	\$ 30,000	\$ 31,258
FLEX EXPENSE	\$ 850	\$ 850	\$ 850	\$ 776
MISCELLANEOUS EXPENSE	\$ 2,500	\$ 1,500	\$ 1,500	\$ 6,619
PRINTING	\$ 3,100	\$ 3,000	\$ 3,000	\$ 3,077
SUBTOTAL	\$ 240,998	\$ 235,174	\$ 256,602	\$ 256,484

PUBLIC SAFETY

POLICE WAGES - FULL TIME	\$ 103,232	\$ 100,080	\$ 97,119	\$ 103,772
POLICE WAGES - PART TIME	\$ 18,000	\$ 16,000	\$ 18,000	\$ 12,004
POLICE WAGES FT RETIREMENT	\$ 12,388	\$ 11,609	\$ 10,586	\$ 11,279
POLICE WAGES PT RETIREMENT	\$ 2,160	\$ 1,856	\$ 1,635	\$ 148
POLICE WAGES FT - FICA	\$ 6,385	\$ 6,190	\$ 6,007	\$ 6,004

GENERAL FUND

ACCOUNT NAME	BUDGET 2014	BUDGET 2013	BUDGET 2012	ACTUAL 2012
POLICE WAGES PT - FICA	\$ 1,114	\$ 990	\$ 1,113	\$ 744
POLICE WAGES FT - MEDICARE	\$ 1,513	\$ 1,466	\$ 1,423	\$ 1,400
POLICE WAGES PT - MEDICARE	\$ 264	\$ 235	\$ 264	\$ 174
POLICE WAGE INSURANCE	\$ 31,628	\$ 29,921	\$ 28,333	\$ 24,940
POLICE WAGES PT - INSURANCE	\$ 8	\$ 30	\$ 37	\$ 4
POLICE WAGES OVERTIME	\$ 7,552	\$ 3,200	\$ 3,200	\$ 4,520
POLICE WAGES OT - FICA	\$ 467	\$ 198	\$ 198	\$ 258
POLICE WAGES OT - MEDICARE	\$ 111	\$ 47	\$ 47	\$ 60
POLICE WAGES OT - RETIREMENT	\$ 906	\$ 371	\$ 349	\$ 487
POLICE EXPENSE	\$ 6,000	\$ 6,000	\$ 5,300	\$ 6,488
POLICE VEHICLE EXPENSE	\$ 19,500	\$ 10,000	\$ 10,000	\$ 14,534
POLICE EQUIPMENT	\$ 6,500	\$ 7,000	\$ 5,250	\$ 5,214
POLICE TRAINING EXPENSE	\$ 700	\$ 500	\$ 700	\$ 41
POLICE UNIFORM UPKEEP EXPENSE	\$ 1,200	\$ 1,200	\$ 1,000	\$ 1,311
MUNICIPAL ATTORNEY PROSECUTION	\$ 5,250	\$ -	\$ -	\$ -
K-9 EXPENSE	\$ 1,000	\$ -	\$ -	\$ -
FIRE PROTECTION CON. SERVICE	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
FIRE EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,284
HYDRANT RENTAL	\$ 50,313	\$ 50,313	\$ 50,313	\$ 50,647
DAM / LAKE EXPENSE	\$ 2,000	\$ 3,000	\$ 20,000	\$ 14,545
AMBULANCE ASSOCIATION	\$ 16,336	\$ 28,888	\$ 9,000	\$ 9,000
EMS STATE FUNDING	\$ 4,658	\$ 4,400	\$ 4,400	\$ 4,407
EMERGENCY GOVERMENT	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,610

GENERAL FUND

ACCOUNT NAME	BUDGET 2014	BUDGET 2013	BUDGET 2012	ACTUAL 2012
WIS DOJ BACKGROUND CHECKS	\$ 400	\$ 400	\$ 400	\$ 252

SUBTOTAL \$ 335,085 \$ 319,394 \$ 310,174 \$ 310,088

SANITATION

RECYCLING EXPENSE	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,446
GARBAGE PICKUP	\$ 54,000	\$ 54,000	\$ 54,000	\$ 50,985

SUBTOTAL \$ 59,500 \$ 59,500 \$ 59,500 \$ 56,431

PUBLIC WORKS

STREET MACHINE REPAIR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,899
STREET GAS & OIL	\$ 13,500	\$ 13,000	\$ 11,000	\$ 14,090
GARAGE UTILITY EXPENSE	\$ 3,500	\$ 3,400	\$ 3,000	\$ 2,510
GARAGE EXPENSE	\$ 12,000	\$ -	\$ -	\$ -
STREET EXPENSE	\$ 9,000	\$ 10,000	\$ 9,000	\$ 13,190
STREET LIGHTS EXPENSE	\$ 29,000	\$ 27,000	\$ 22,000	\$ 29,031
PUBLIC WORKS EQUIPMENT	\$ 11,500	\$ 16,000	\$ 11,950	\$ 11,124
PUBLIC WORKS WAGES	\$ 86,351	\$ 84,677	\$ 88,005	\$ 89,715
PUBLIC WORKS WAGES - FICA	\$ 5,341	\$ 5,237	\$ 5,443	\$ 5,215
PUBLIC WORKS - MEDICARE	\$ 1,265	\$ 1,241	\$ 1,289	\$ 1,206
PUBLIC WORKS - RETIREMENT	\$ 6,045	\$ 5,843	\$ 5,192	\$ 5,293
PUBLIC WORKS INSURANCE	\$ 36,708	\$ 31,648	\$ 41,182	\$ 26,512
PUBLIC WORKS WAGES - OT	\$ 15,545	\$ 15,269	\$ 15,868	\$ 8,419
PUBLIC WORKS - OT FICA	\$ 962	\$ 944	\$ 981	\$ 490
PUBLIC WORKS - OT MEDICARE	\$ 228	\$ 224	\$ 232	\$ 115

GENERAL FUND

ACCOUNT NAME	BUDGET 2014	BUDGET 2013	BUDGET 2012	ACTUAL 2012
PUBLIC WORKS - OT RETIREMENT	\$ 1,089	\$ 1,054	\$ 936	\$ 497
PUBLIC WORKS - OT INSURANCE	\$ -	\$ -	\$ -	\$ 2,131
PUBLIC WORKS - PT WAGES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 70
PUBLIC WORKS - PT FICA	\$ 155	\$ 155	\$ 155	\$ 4
PUBLIC WORKS - PT MEDI	\$ 37	\$ 37	\$ 37	\$ 1
STORM SEWERS EXPENSE	\$ 9,000	\$ 10,000	\$ 8,000	\$ 9,201
SNOW REMOVAL EXPENSE	\$ 31,700	\$ 24,000	\$ 27,000	\$ 24,212
STREET DECORATIONS EXPENSE	\$ 300	\$ 300	\$ 300	\$ 276
SIDEWALK EXPENSE	\$ 1,000	\$ 3,000	\$ 3,000	\$ 4,210
SUBTOTAL	\$ 286,724	\$ 265,529	\$ 267,070	\$ 263,411

CULTURE & RECREATION

LIBRARY EXPENSE	\$ 65,500	\$ 65,500	\$ 64,500	\$ 64,493
POOL WAGES	\$ 19,000	\$ 20,000	\$ 16,000	\$ 19,276
POOL WAGES - FICA	\$ 1,176	\$ 1,237	\$ 990	\$ 1,195
POOL WAGES - MEDICARE	\$ 279	\$ 293	\$ 234	\$ 279
POOL EXPENSE	\$ 25,000	\$ 27,000	\$ 25,500	\$ 24,842
POOL CONCESSION EXPENSE	\$ 1,500	\$ 1,100	\$ 1,000	\$ 1,458
POOL MANAGER OT WAGES	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,348
POOL MGR OT WAGES - FICA	\$ 279	\$ 278	\$ 278	\$ 266
POOL MGR OT WAGES - MEDICARE	\$ 66	\$ 66	\$ 66	\$ 62
POOL MGR OT WAGES - RETIREMENT	\$ 315	\$ 311	\$ 266	\$ 257
POOL MGR OT WAGES - INSURANCE	\$ -	\$ -	\$ -	\$ 112
TENNIS COURT EXPENSE	\$ 800	\$ 400	\$ 400	\$ 13,444

GENERAL FUND

ACCOUNT NAME	BUDGET 2014	BUDGET 2013	BUDGET 2012	ACTUAL 2012
HISTORICAL SOCIETY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
FORESTRY OT WAGES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,484
FORESTRY OT WAGES - FICA	\$ 124	\$ 124	\$ 124	\$ 85
FORESTRY OT WAGES - MEDICARE	\$ 30	\$ 29	\$ 29	\$ 20
FORESTRY OT WAGES - RETIREMENT	\$ 140	\$ 138	\$ 118	\$ 88
FORESTRY OT WAGES - INSURANCE	\$ -	\$ -	\$ -	\$ 281
URBAN FORESTRY EXPENSE	\$ 7,000	\$ 6,000	\$ 4,000	\$ 4,349
PARK EXPENSE	\$ 8,000	\$ 5,000	\$ 5,500	\$ 7,134
BIKE TRAIL EXPENSE	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,831
CEMETERY EXPENSE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
SUBTOTAL	\$ 149,209	\$ 148,476	\$ 140,005	\$ 162,562

CONSERVATION & DEVELOPMENT

JOB INCENTIVE GRANT	\$ -	\$ 33,600	\$ 33,600	\$ 31,300
ECONOMIC DEV. / GRANT EXPENSE	\$ 1,500	\$ 1,700	\$ 1,950	\$ -
AIRPORT EXPENSE	\$ 2,000	\$ 2,800	\$ 2,800	\$ 1,449
BUILDING INSPECTOR EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,256
SALES TAX	\$ 700	\$ 800	\$ 800	\$ 640
DONATIONS	\$ -	\$ 2,500	\$ 3,000	\$ 3,000
SUBTOTAL	\$ 8,200	\$ 45,400	\$ 46,150	\$ 41,645

CAPITAL OUTLAY

CAPITAL OUTLAY - CONTINGENCY	\$ 13,382	\$ 16,683	\$ 15,000	\$ -
CAPITAL OUTLAY - STREETS	\$ 74,130	\$ 60,000	\$ 65,000	\$ 47,214

GENERAL FUND

ACCOUNT NAME	BUDGET 2014	BUDGET 2013	BUDGET 2012	ACTUAL 2012
CAPITAL OUTLAY - SIDEWALKS	\$ 2,500	\$ 9,000	\$ 4,500	\$ 4,521
SUBTOTAL	\$ 90,012	\$ 85,683	\$ 84,500	\$ 51,735
<u>DEBT SERVICE</u>				
PRINCIPAL ON LONG-TERM NOTE	\$ 71,094	\$ 69,412	\$ 68,966	\$ 73,249
INTEREST ON LONG-TERM NOTE	\$ 4,606	\$ 6,286	\$ 12,507	\$ 8,292
SUBTOTAL	\$ 75,700	\$ 75,698	\$ 81,473	\$ 81,541
TOTAL EXPENDITURES	\$ 1,245,427	\$ 1,234,854	\$ 1,245,474	\$ 1,223,896
BALANCE - Revenue over Expense	\$ 0	\$ 14,000	\$ 15,267	\$ 55,657

WATER BUDGET

ACCOUNT	ACTUAL 2012	BUDGET 2012	BUDGET 2013	BUDGET 2014
REVENUE:				
Late Payment Charge (combined)	\$ 465	\$ 400	\$ 400	\$ 400
Industrial	\$ 14,390	\$ 14,000	\$ 25,000	\$ 25,000
Industrial PFC DC	\$ 2,849	\$ 2,847	\$ 2,891	\$ 3,600
Public Authority	\$ 15,401	\$ 14,000	\$ 14,000	\$ 17,500
Public Authority PFC DC	\$ 6,506	\$ 7,650	\$ 6,599	\$ 6,599
Residential	\$ 109,197	\$ 105,000	\$ 107,000	\$ 133,750
Residential PFC DC	\$ 33,643	\$ 34,020	\$ 33,896	\$ 33,896
Commercial	\$ 15,087	\$ 15,000	\$ 14,500	\$ 18,125
Commercial PFC DC	\$ 5,055	\$ 5,172	\$ 5,187	\$ 5,187
Interdepartmental	\$ 2,449	\$ 2,000	\$ 2,500	\$ 3,125
Interdepartmental PFC DC	\$ 1,233	\$ 1,233	\$ 1,115	\$ 1,115
Rural Residential	\$ 2,718	\$ 2,800	\$ 2,700	\$ 3,375
Rural Residential PFC DC	\$ 693	\$ 693	\$ 734	\$ 735
Public Fire Protection (General)	\$ 50,647	\$ 50,313	\$ 50,313	\$ 50,313
Other Revenue	\$ 6,676	\$ 3,000	\$ 3,000	\$ 3,000
Customer Contribut to Capital	\$ -	\$ 500	\$ 550	\$ 550
Miscellaneous Revenue	\$ 37	\$ -	\$ -	\$ -
Interest Income	\$ 2,045	\$ 2,800	\$ 2,500	\$ 2,000
Total Revenue	\$ 333,763	\$ 261,428	\$ 272,885	\$ 308,270

EXPENSES:

Electricity - Contract -SVCS	\$ 8,756	\$ 8,500	\$ 10,000	\$ 9,000
Depreciation Expense	\$ 31,183	\$ 40,000	\$ 40,000	\$ 44,000
Tax Equivalent	\$ 34,379	\$ 35,000	\$ 38,000	\$ 45,000
Amortization Expense	\$ 1,367	\$ 1,400	\$ 1,400	\$ 1,450
Operators Wages	\$ 36,826	\$ 36,152	\$ 39,861	\$ 40,572
Operators Wages - Retirement	\$ 2,173	\$ 2,133	\$ 2,750	\$ 2,841
Operators Wages - FICA	\$ 2,185	\$ 2,236	\$ 2,465	\$ 2,510
Operators Wages - Medicare	\$ 505	\$ 530	\$ 584	\$ 595
Operators Health Insurance	\$ 5,270	\$ 5,509	\$ 6,082	\$ 7,659
Operators Wages - Overtime	\$ 2,749	\$ 3,803	\$ 4,417	\$ 4,496
Operators Wages OT - FICA	\$ 163	\$ 235	\$ 273	\$ 279
Operators Wages OT - Medicare	\$ 38	\$ 56	\$ 65	\$ 66
Operators Wages OT - Retiremer	\$ 162	\$ 224	\$ 305	\$ 315
Operators Wages OT - Insurance	\$ 268	\$ -	\$ -	\$ -
Operating Supplies Expense	\$ 3,443	\$ 4,000	\$ 3,500	\$ 4,000
Retirement Benefit Payout	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Operator's Expense	\$ -	\$ 100	\$ 100	\$ 100
Transportation Expense	\$ 1,374	\$ 2,200	\$ 2,700	\$ 3,000

Maintenance and Repairs Expens	\$ 5,340	\$ 9,000	\$ 7,000	\$ 7,000
Chemical Expense	\$ 7,472	\$ 6,000	\$ 8,500	\$ 4,000
Administrator Wage	\$ 8,485	\$ 8,325	\$ 8,700	\$ 9,326
Adminsitator Retirement	\$ 501	\$ 491	\$ 600	\$ 653
Administrator FICA	\$ 522	\$ 515	\$ 538	\$ 577
Administrator Medicare	\$ 122	\$ 122	\$ 127	\$ 137
Administrator Insurance	\$ 363	\$ 525	\$ 545	\$ 577
Office Wages	\$ 11,620	\$ 11,114	\$ 16,080	\$ 16,427
Office FICA	\$ 694	\$ 687	\$ 995	\$ 1,016
Office Medicare	\$ 162	\$ 163	\$ 236	\$ 241
Office Retirement	\$ 687	\$ 656	\$ 1,110	\$ 1,150
Telephone Expense	\$ 1,296	\$ 1,250	\$ 1,400	\$ 1,350
Office Health Insurance	\$ 2,024	\$ 2,035	\$ 2,789	\$ 2,924
Office Wages - Overtime	\$ 513	\$ 1,253	\$ 1,817	\$ 1,856
Office Wages - OT FICA	\$ 31	\$ 77	\$ 112	\$ 115
Office Wages - OT Medicare	\$ 7	\$ 18	\$ 27	\$ 28
Office Wages - OT Insurance	\$ 48	\$ -	\$ -	\$ -
Office Wages - OT Retirement	\$ 30	\$ 74	\$ 125	\$ 130
Office Expense	\$ 4,765	\$ 4,500	\$ 4,500	\$ 4,500
Outside services ConSVCS	\$ 31,889	\$ 14,000	\$ 17,000	\$ 19,000
Computer Expense	\$ 2,212	\$ 1,000	\$ 2,700	\$ 7,000
Insurance	\$ 4,199	\$ 6,100	\$ 6,100	\$ 6,500
Radio Read Support	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Miscellaneous Expense	\$ (1)	\$ -	\$ -	\$ -
Printing Expense	\$ 499	\$ 500	\$ 650	\$ 700
Uniform Expense	\$ 511	\$ 600	\$ 600	\$ 600
Training Expense	\$ 225	\$ 400	\$ 500	\$ 500
Audit/Accounting Expense	\$ 3,909	\$ 3,500	\$ 3,815	\$ 3,900
Interest Expense	\$ 7,962	\$ 7,821	\$ 2,887	\$ 7,433
Total Expenses	\$ 231,072	\$ 225,303	\$ 244,455	\$ 266,021
REVENUE - EXPENSES	\$ 102,692	\$ 36,125	\$ 28,430	\$ 42,249
ADD AMORTIZATION FUNDS	\$	\$ 1,367	\$ 1,400	\$ 1,450
ADD DEPRECIATION FUNDS	\$	\$ 40,000	\$ 40,000	\$ 45,000
SUBTRACT LONG-TERM DEBT PRINCIPAL	\$	\$ 50,323	\$ 53,395	\$ 54,538
CAPITAL OUTLAY				
UTILITY SYSTEM IMPROVEMENT ACCOUNT	\$	\$ 25,900	\$ 16,435	\$ 34,161
CD - WATER UTILITY TRUCK	\$	\$ 1,269	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$	\$ 27,169	\$ 16,435	\$ 34,161
Balance after Designating Funds	\$	\$ -	\$ -	\$ -

SEWER FUND

ACCOUNT NAME	ACTUAL 2012	BUDGET 2012	BUDGET 2013	BUDGET 2014
REVENUE:				
Late Payment Charge (tax-nov)	\$ 162	\$ 200	\$ 200	\$ 200
Industrial	\$ 6,023	\$ 6,000	\$ 6,000	\$ 6,000
Whitehall Specialties	\$ 114,320	\$ 100,000	\$ 85,000	\$ 100,000
Hillsboro Riverview Dairy	\$ -	\$ -	\$ 30,000	\$ 80,000
Transfer from General - Whitehall Inc	\$ 31,300	\$ 33,600	\$ 33,600	\$ -
Public Authority	\$ 56,535	\$ 55,000	\$ 55,000	\$ 57,000
Residential	\$ 258,812	\$ 255,000	\$ 250,000	\$ 252,000
Commercial	\$ 39,473	\$ 45,000	\$ 40,000	\$ 40,000
Interdepartmental	\$ 2,861	\$ 1,500	\$ 2,500	\$ 3,000
Rural Residential	\$ 1,784	\$ 2,000	\$ 1,800	\$ 1,800
Sewage Dumpage Revenue	\$ 13,300	\$ -	\$ 5,000	\$ 8,000
Penalties (monthly late fees)	\$ 987	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous Revenue	\$ 758	\$ 500	\$ 750	\$ 500
Customer Contribute to Capital	\$ -	\$ 1,000	\$ 900	\$ 900
Transfer from CDBG-PFED	\$ 54,230	\$ -	\$ -	\$ -
Interest Income	\$ 3,782	\$ 4,000	\$ 4,000	\$ 3,500
TIF #4 Payment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Interest on TIF #2 Advance WWTP	\$ 7,447	\$ 7,447	\$ 6,769	\$ 6,072
TOTAL REVENUES:	\$ 591,773	\$ 522,247	\$ 532,519	\$ 569,972
EXPENDITURES:				
Depreciation Expense	\$ 111,627	\$ 110,000	\$ 115,000	\$ 115,000
Amortization Expense	\$ 1,443	\$ 1,443	\$ 1,450	\$ 1,450
Radio Read Support	\$ 1,630	\$ 1,800	\$ 2,000	\$ 2,000
Operators Wages	\$ 55,238	\$ 54,228	\$ 58,299	\$ 59,336
Operators Retirement	\$ 3,259	\$ 3,199	\$ 4,023	\$ 4,154
Operators Wages - FICA	\$ 3,278	\$ 3,354	\$ 3,606	\$ 3,670
Operators Wages - Medicare	\$ 758	\$ 794	\$ 854	\$ 870
Operators Wages - Overtime	\$ 4,124	\$ 5,704	\$ 6,356	\$ 6,470
Operators Wages OT - FICA	\$ 245	\$ 353	\$ 393	\$ 401
Operators Wages OT - Medicare	\$ 57	\$ 84	\$ 93	\$ 95
Operators Wages OT - Insurance	\$ 402	\$ -	\$ -	\$ -
Operators Wages OT - Retirement	\$ 243	\$ 337	\$ 439	\$ 453
Operator's Expense	\$ -	\$ 100	\$ 100	\$ -
Operators Health Insurance	\$ 7,706	\$ 8,263	\$ 9,009	\$ 11,370
Retirement Benefit Payout	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Electricity	\$ 42,712	\$ 38,000	\$ 40,000	\$ 43,000
Operating Supplies Expense	\$ 4,944	\$ 4,000	\$ 6,000	\$ 5,500
Transportation Expense	\$ 1,374	\$ 2,200	\$ 3,000	\$ 3,000
Garbage Expense	\$ 614	\$ 650	\$ 650	\$ 650
Maintenance and Repairs Expense	\$ 1,390	\$ 10,000	\$ 10,000	\$ 7,500
Lab Expense	\$ 248	\$ 1,000	\$ 600	\$ 500

Lab Equipment Expense	\$ -	\$ 500	\$ 500	\$ 500
Water Usage Expense	\$ 1,505	\$ 1,000	\$ 2,000	\$ 2,000
Chemical Expense	\$ 47,911	\$ 28,000	\$ 38,000	\$ 65,000
Equipment Expense	\$ 5,674	\$ 7,000	\$ 7,000	\$ 5,000
Administrator Wage	\$ 8,485	\$ 8,325	\$ 8,700	\$ 9,326
Adminsitrator Retirement	\$ 501	\$ 491	\$ 600	\$ 653
Administrator FICA	\$ 522	\$ 515	\$ 538	\$ 577
Administrator Medicare	\$ 122	\$ 122	\$ 127	\$ 137
Administrator Health Insurance	\$ 363	\$ 525	\$ 545	\$ 577
Office Wages	\$ 11,620	\$ 11,114	\$ 16,080	\$ 16,427
Office Wages - FICA	\$ 694	\$ 687	\$ 995	\$ 1,016
Office Wages - Medicare	\$ 162	\$ 163	\$ 236	\$ 241
Office Wages - Retirement	\$ 687	\$ 656	\$ 1,110	\$ 1,150
Office Wages - Overtime	\$ 513	\$ 1,253	\$ 1,817	\$ 1,856
Office Wages - OT FICA	\$ 31	\$ 77	\$ 112	\$ 115
Office Wages - OT Medicare	\$ 7	\$ 18	\$ 27	\$ 28
Office Wages - OT Health Insurance	\$ 48	\$ -	\$ -	\$ -
Office Wages - OT Retirement	\$ 30	\$ 74	\$ 125	\$ 130
Telephone Expense	\$ 1,296	\$ 1,250	\$ 1,400	\$ 1,400
Office Wages Health Insurance	\$ 1,981	\$ 2,035	\$ 3,018	\$ 2,924
Office Expense	\$ 4,700	\$ 3,300	\$ 3,500	\$ 5,000
Outside services ConSVCS	\$ 41,750	\$ 39,000	\$ 44,000	\$ 45,000
Efficiency Program	\$ 400	\$ 1,000	\$ 300	\$ 300
Computer Expense	\$ 2,587	\$ 3,750	\$ 3,000	\$ 6,000
Insurance	\$ 4,199	\$ 6,012	\$ 6,000	\$ 6,500
Miscellaneous Expense	\$ 6,264	\$ 5,000	\$ 5,000	\$ 5,000
Printing Expense	\$ -	\$ 200	\$ 200	\$ 200
Uniform Expense	\$ 511	\$ 550	\$ 600	\$ 600
Training Expense	\$ 85	\$ 500	\$ 500	\$ 500
Audit/Accounting Expense	\$ 3,259	\$ 2,500	\$ 3,500	\$ 3,500
Taxes	\$ 2,137	\$ 2,000	\$ 2,000	\$ 2,000
Interest Expense	\$ 54,597	\$ 56,953	\$ 47,393	\$ 47,269
Delinquent Utility Expense	\$ 4	\$ -	\$ -	\$ -

TOTAL EXPENDITURES	\$ 443,934	\$ 431,078	\$ 461,794	\$ 497,343
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BALANCE (NEGATIVE)	\$ 147,839	\$ 91,169	\$ 70,725	\$ 72,629
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ADD AMORTIZATION FUNDS	\$ 1,443	\$ 1,443	\$ 1,450	\$ 1,450
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ADD DEPRECIATION FUNDS	\$ 110,000	\$ 110,000	\$ 115,000	\$ 115,000
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ADD TIF #2 RE-PAYMENT WWTP PRINCIPAL	\$ 25,256	\$ 25,256	\$ 25,935	\$ 26,631
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SUBTRACT LONG-TERM DEBT PRINCIPAL	\$ 154,874	\$ 154,874	\$ 162,630	\$ 174,294
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CAPITAL OUTLAY / DEBT SERVICE

TREATMENT REPLACEMENT FUND	\$ 8,504	\$ 8,504	\$ 9,504	\$ 9,504
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SUBTOTAL	\$ 64,490	\$ 64,490	\$ 40,976	\$ 31,913
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COLLECTION SYSTEM REPLACEMENT FUND	\$ 60,000	\$ 60,000	\$ 40,976	\$ 31,913
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CD - UTILITY TRUCK REPLACEMENT	\$ 4,490	\$ 4,490	\$ -	\$ -
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BALANCE INCLUDING DESIGNATED FUNDS - DEB	\$ -	\$ -	\$ -	\$ -
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TID #2

ACCOUNT	ACTUAL 2012	BUDGET 2012	BUDGET 2013	BUDGET 2014
REVENUE:				
STATE AID - COMPUTERS	\$ 60	\$ 350	\$ 350	\$ 350
INTEREST	\$ 1,701	\$ 3,800	\$ 2,500	\$ 1,500
TIF TAXES	\$ 293,146	\$ 263,000	\$ 270,000	\$ 285,000
FSB TIF 2 BOND REFI.	\$ 820,000	\$ -	\$ -	\$ -
INTEREST ON TIF ADVANCE	\$ (7,577)	\$ (7,577)	\$ (7,123)	\$ (7,577)
LOT SALES	\$ 5,500	\$ 5,000	\$ 5,500	\$ 5,000
TOTAL REVENUES:	\$ 1,112,830	\$ 264,573	\$ 271,227	\$ 284,273
EXPENDITURES				
DEVELOPMENT INCENTIVE	\$ -	\$ 20,000	\$ 25,000	\$ 25,000
ATTORNEY CONTRACT SERVICES	\$ 4,610	\$ 1,000	\$ 3,000	\$ 3,500
ENGINEERING CONSULTANT FEES	\$ 44,303	\$ 2,000	\$ 3,000	\$ 5,000
URBAN FORESTRY EXPENSE	\$ -	\$ 2,000	\$ 1,500	\$ 5,000
PARK EXPENSE	\$ -	\$ 1,500	\$ 500	\$ -
MISCELLANEOUS EXPENSE	\$ 287,544	\$ 2,500	\$ 5,000	\$ 7,500
ACCOUNTING WAGES	\$ -	\$ -	\$ 1,791	\$ 1,836
ACCOUNTING FICA	\$ -	\$ -	\$ 111	\$ 114
ACCOUNTING MEDI.	\$ -	\$ -	\$ 26	\$ 27
ACCOUNTING INS.	\$ -	\$ -	\$ 699	\$ 738
ACCOUNTING RET.	\$ -	\$ -	\$ 124	\$ 129
OFFICE WAGES OT	\$ -	\$ -	\$ 194	\$ 199
OFFICE OT FICA	\$ -	\$ -	\$ 12	\$ 13
OFFICE OT MEDI.	\$ -	\$ -	\$ 3	\$ 3
OFFICE OT RET.	\$ -	\$ -	\$ 13	\$ 14
ADMIN. WAGES	\$ -	\$ -	\$ 5,800	\$ 6,218
ADMIN. FICA	\$ -	\$ -	\$ 359	\$ 385
ADMIN. MEDI.	\$ -	\$ -	\$ 85	\$ 92
ADMIN. INS.	\$ -	\$ -	\$ 363	\$ 385
ADMIN. RET.	\$ -	\$ -	\$ 400	\$ 436
STREETS	\$ -	\$ -	\$ 6,000	\$ 6,000
INDUSTRIAL ADVERTISING	\$ -	\$ 2,500	\$ 500	\$ 1,000
TIF #2 INTEREST EXPENSE ON WWTP	\$ 7,447	\$ 7,447	\$ 6,769	\$ 6,072
DEBT SERVICE				
PRINCIPAL ON LONG-TERM NOTES	\$ 590,000	\$ 115,000	\$ 95,311	\$ 116,322
INTEREST ON LONG-TERM NOTES	\$ 37,851	\$ 41,190	\$ 24,554	\$ 23,389
TOTAL EXPENDITURES:	\$ 971,755	\$ 195,137	\$ 181,113	\$ 209,369
BALANCE (NEGATIVE)	\$ 141,076	\$ 69,436	\$ 90,114	\$ 74,904
LONG-TERM PRINCIPAL ADV TO SEWER	\$ -	\$ 25,256	\$ 25,935	\$ 26,631
		\$ 44,180	\$ 64,179	\$ 48,273

TID #4

ACCOUNT	ACTUAL 2012	BUDGET 2012	BUDGET 2013	BUDGET 2014
REVENUE:				
TIF TAXES	\$ 91,153	\$ 85,000	\$ 90,000	\$ 115,000
STATE AID - COMPUTERS	\$ 94	\$ 100	\$ 100	\$ 150
PROCEEDS ALCAM DEBT	\$ 200,000	\$ -	\$ -	\$ -
INTEREST	\$ 106	\$ 400	\$ 200	\$ 100
INTEREST ON TIF ADVANCE	\$ (35,938)	\$ (35,938)	\$ (36,000)	\$ (38,095)
TOTAL REVENUE:	\$ 255,415	\$ 49,562	\$ 54,300	\$ 77,155
EXPENDITURES:				
ATTORNEY CONTRACT SERVICES	\$ 981	\$ 500	\$ 1,000	\$ 1,000
ENGINEERING CONSULTANT FEES	\$ -	\$ 500	\$ 1,000	\$ 1,000
URBAN FORESTRY EXPENSE	\$ -	\$ 250	\$ 100	\$ 200
MISCELLANEOUS EXPENSE	\$ 411	\$ 450	\$ 500	\$ 1,000
DEVELOPERS AGREEMENT - Alcam	\$ 200,000	\$ -	\$ 4,000	\$ 4,000
<u>DEBT SERVICE</u>				
PRINCIPAL ON LONG-TERM NOTES	\$ 86,473	\$ 67,560	\$ 107,760	\$ 69,603
INTEREST ON LONG-TERM NOTES	\$ 20,765	\$ 18,493	\$ 19,415	\$ 15,830
TIF REIMBURSE - SEWER	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES:	\$ 314,630	\$ 103,753	\$ 143,775	\$ 102,632
BALANCE (NEGATIVE)	\$ (59,215)	\$ (54,191)	\$ (89,475)	\$ (25,477)

ROOM TAX FUND

ACCOUNT	ACTUAL 2012	BUDGET 2012	BUDGET 2013	BUDGET 2014
REVENUES:				
Room Tax - HOTEL HILLSBORO	\$ 17,227	\$ 16,500	\$ 16,000	\$ 16,600
Interest	\$ 586	\$ -	\$ 300	\$ 400
TOTAL REVENUES:	\$ 17,813	\$ 16,500	\$ 16,300	\$ 17,000
EXPENDITURES:				
Fireworks	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Tourism Brochure	\$ -	\$ 1,000	\$ 2,000	\$ -
Labor Day Celebration	\$ 500	\$ 500	\$ 500	\$ 2,000
Cesky Den	\$ 500	\$ 500	\$ 500	\$ 500
Vernon County Tourism Council	\$ -	\$ 500	\$ 500	\$ 500
Tractor Pull	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500
Cheyenne Valley	\$ 500	\$ 500	\$ 500	\$ 500
Other	\$ 2,808	\$ 3,000	\$ 1,300	\$ 3,000
Hidden Valleys, Inc.	\$ 460	\$ 500	\$ 500	\$ 500
Discover Wisconsin	\$ -	\$ -	\$ -	\$ 2,500
Miscellaneous Advertising	\$ 1,173	\$ 3,000	\$ 3,500	\$ 5,000
TOTAL EXPENDITURES:	\$ 11,241	\$ 14,875	\$ 16,300	\$ 17,000
Subtotal - Revenues over Expense:	\$ 6,572	\$ 1,625	\$ -	\$ -
CAPITAL OUTLAY				
Tourism Center (set aside)		\$ 1,625	\$ -	\$ -
BALANCE (NEGATIVE)		\$ -	\$ -	\$ -

HILLSBORO PUBLIC LIBRARY

ACCOUNT	BUDGET 2012	ACTUAL 2012	BUDGET 2013	BUDGET 2014
REVENUES:				
City of Hillsboro	\$ 64,500	\$ 64,500	\$ 65,500	\$ 65,500
Vernon County	\$ 43,523	\$ 43,523	\$ 39,134	\$ 37,571
Juneau County	\$ 8,125	\$ 8,125	\$ 9,010	\$ 5,831
Monroe County	\$ 1,891	\$ 1,891	\$ 1,306	\$ 2,267
Richland County	\$ 4,835	\$ 4,835	\$ 4,330	\$ 2,687
Sauk County	\$ 4,304	\$ 4,304	\$ 4,910	\$ 3,050
Town of Greenwood	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Town of Hillsboro	\$ 700	\$ 700	\$ 700	\$ 700
Town of Forest	\$ 150	\$ 150	\$ -	\$ -
WRLS Grants & Gates	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Copies	\$ 1,000	\$ 1,580	\$ 1,200	\$ 1,200
Interest Income	\$ 200	\$ 143	\$ 150	\$ 150
Petty Cash	\$ -	\$ -	\$ 25	\$ 25
Room Rental	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ 110	\$ -	\$ -
TOTAL REVENUES:	\$ 132,728	\$ 133,361	\$ 129,765	\$ 122,481
EXPENDITURES:				
Circulation (Books, DVD, Mags, Etc.)	\$ 18,000	\$ 20,520	\$ 18,000	\$ 15,000
Librarian Wage	\$ 47,523	\$ 47,498	\$ 47,840	\$ 48,797
Librarian FICA	\$ 3,732	\$ 3,616	\$ 3,758	\$ 3,833
Librarian Insurance	\$ 1,798	\$ 1,761	\$ 1,808	\$ 1,900
Librarian Retirement	\$ 2,878	\$ 2,877	\$ 3,390	\$ 3,508
Librarian Sick Payout	\$ 1,262	\$ 1,262	\$ 1,288	\$ 1,314
Aide Wage	\$ 16,630	\$ 17,528	\$ 17,576	\$ 17,928
Aide FICA	\$ 1,272	\$ 1,339	\$ 1,345	\$ 1,371
Aide Retirement	\$ 981	\$ 1,034	\$ 1,213	\$ 1,255
Aide Insurance	\$ 122	\$ 122	\$ 121	\$ 146
Janitor Wage	\$ 4,500	\$ 3,355	\$ 3,600	\$ 4,000
Office Supplies	\$ 3,066	\$ 1,186	\$ 2,000	\$ 1,750
Equipment & Copier	\$ 800	\$ -	\$ 1,800	\$ 1,240
Building & Repairs	\$ 2,000	\$ 1,121	\$ 2,000	\$ 1,500
Training Expense	\$ 800	\$ 1,293	\$ 800	\$ 800
Phone	\$ 700	\$ 580	\$ 700	\$ 700
Power & Light	\$ 5,000	\$ 5,598	\$ 7,000	\$ 4,750
Water & Sewer	\$ 800	\$ 598	\$ 800	\$ 744
Binding	\$ 200	\$ 90	\$ 200	\$ 175
Building Insurance	\$ 670	\$ 670	\$ 810	\$ 850
Advertising	\$ 600	\$ 377	\$ 600	\$ 550

Petty Cash		\$ -	\$ 25	\$ 25
Automated Circulation Fund	\$ 2,250	\$ 2,453	\$ 2,250	\$ 2,250
Shared System	\$ 6,044	\$ 6,257	\$ 6,044	\$ 7,395
Summer Program	\$ 800	\$ 873	\$ 800	\$ 700
Building Fund	\$ -	\$ -	\$ 2,000	\$ -
Contingency	\$ 10,300	\$ 12,099	\$ 1,996	\$ -
TOTAL EXPENDITURES:	\$ 132,728	\$ 134,106	\$ 129,765	\$ 122,481
Subtotal - Revenues over Expenses	\$ -	\$ (745)	\$ -	\$ -

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