VILLAGE OF BELLEVILLE
PUBLIC HEARING & SPECIAL MEETING of the VILLAGE BOARD
Monday, November 26, 2012 at 7:00 P.M.
Village Hall - 24 West Main Street

AGENDA

PUBLIC HEARING

1. Call Public Hearing to Order
2. Roll call by Clerk
3. Public Hearing on Proposed Budget 2013
4. Adjourn Public Hearing

SPECIAL MEETING OF THE BOARD (Immediately Following Hearing)

1. Call Meeting to Order
2. Roll call by Clerk
3. Posting of Open Meeting Notice
4. Visitors Who Would Like to Speak Now
5. Visitors Who Would Like to Speak On an Agenda Item

ACTION REQUIRING A VOTE MAY BE TAKEN ON ANY OF THE FOLLOWING ITEMS

6. **Unfinished Business:**
   a. Lake / Pedestrian Bridge Projects Update & Issues:
      i. Vegetation Growth West of Berm
   b. Proposed Budget 2013
      i. Approval of Special Charges on Tax Bills
   c. Proposed Resolution Amending Village Fee Schedule

7. **Other Business:**
   a. Correspondence –
   b. Announcements –
   c. Future Meeting Dates
   d. Questions and Items for Referral

8. Adjournment

-By Howard Ward, Village President

The Village of Belleville complies with the Americans with Disabilities Act (ADA):

If you need an interpreter, translator, materials in alternate formats or other accommodations to access this service, activity or program, please contact the person below at least two business days prior to the meeting.

Si necesita un interprete, un traductor, materiales en formatos alternativos u otros arreglos para acceder a este servicio, activdad o programa, comuniquese al numero de telefono que figura a continuacion dos dias habiles como minimo antes de la reunion.

Contact: April Little, Village Administrator, 24 W. Main Street
608.424.3341
alittle@villageofbelleville.com

Final agenda will be posted by 4 p.m. Friday preceding the meeting at these locations:
Union Bank & Trust Co (UB&T), Sugar River Bank, Village Hall, Library, Village of Belleville Web site.

2013 PROPOSED BUDGET FOR VILLAGE OF BELLEVILLE

	ORIGINAL 2012 Budget	Amended 2012 Budget	2012 Estimated Actual	2013 Proposed Budget	% Change	$ Change
REVENUES:						
Taxes (other than property tax)	$ 52,900	$ 52,900	$ 60,450	$ 60,344	*14.1%*	$ *7,444*
Intergovernmental Revenues	$ 287,483	$ 287,483	$ 288,845	$ 304,030	*5.8%*	$ *16,547*
Licenses & Permits	$ 15,950	$ 15,950	$ 17,236	$ 16,745	*5.0%*	$ *795*
Penalties & forfietures	$ 27,000	$ 27,000	$ 22,528	$ 27,000	*0.0%*	$ -
Public Charges for Service	$ 3,050	$ 3,050	$ 2,900	$ 3,050	*0.0%*	$ -
Interest/Taxes/Federal Aid	$ -	$ -	$ -	$ -	--	$ -
Miscellaneous	$ 48,592	$ 48,592	$ 56,426	$ 48,242	*-0.7%*	$ *(350)*
Subtotal Revenues	**$ 434,975**	**$ 434,975**	**$ 448,386**	**$ 459,411**	***5.6%***	**$ *24,436***
EXPENDITURES:					*% Change*	*$ Change*
General Government	$ 340,131	$ 370,367	$ 363,967	$ 344,041	*1.1%*	$ *3,910*
Public Safety	$ 605,373	$ 606,713	$ 573,958	$ 540,509	*-10.7%*	$ *(64,863)*
Public Works	$ 289,356	$ 294,507	$ 268,683	$ 306,399	*5.9%*	$ *17,043*
Leisure Activities / Parks	$ 119,189	$ 119,189	$ 120,790	$ 123,090	*3.3%*	$ *3,901*
Other Fin. - Transfer to Sewer CWI	$ 500	$ 500	$ -	$ 25,000	*4900.0%*	$ *24,500*
Subtotal Expenditures	**$ 1,354,549**	**$ 1,391,276**	**$ 1,327,399**	**$ 1,339,039**	*-1.1%*	**$ *(15,510)***
					Note: from original budget	
Excess (deficiency) of revenues over expenditures	$ (919,574)	$ (956,301)	$ (879,013)	$ (879,628)		
SURPLUS APPLIED	$ 25,000	$ 61,727				
PROPERTY TAXES LEVIED	**$ 894,574**	**$ 894,574**	**$ 894,574**	**$ 879,628**	**-1.7%**	

WAGE/BENEFIT TOTALS - GENERAL FUND		
$ 154,478	Gen Gvt *(includes court & physical p*	
$ 352,196	Police	
$ 127,486	Public Works	
$ 36,804	Parks	
$ 670,964		
@ 1/2% increase		

< 3.5% Is confirmed expenditure restraint limit

-1.1% Change in operational expenditures

	BEGINNING FUND BALANCE 1/1/2013	TOTAL REVENUE	TOTAL EXPENSES	EXCESS (DEFICIT)	ENDING FUND BALANCE 12/31/2013	TOTAL 2013 PROPERTY TAX CONTRIBUTIONS	2012 Property Tax Contributions	Percentage Change in levy
General Fund	$ 613,630	$ 459,411	$ 1,339,039	$ (879,628)	$ 613,630	$ 879,628	$ 894,574	-1.67%
Library	$ 40,662	$ 100,458	$ 316,018	$ (215,560)	$ 40,662	$ 215,560	$ 215,560	0.00%
Capital Projects	$ (204,231)	$ 216,500	$ 101,600	$ 114,900	$ 669	$ 90,000	$ 76,603	17.49%
Debt Service	$ 275,280	$ 492,165	$ 833,056	$ (340,891)	$ 275,280	$ 340,891	$ 334,763	1.83%
Waste Management	$ (73,748)	$ 175,116	$ 175,667	$ (551)	$ (73,748)	$ 551	$ 3,468	-84.11%
Cemetery Fund	$ 53,055	$ 8,124	$ 16,929	$ (8,805)	$ 44,251		$ -	
LAKE RESTORATION	$ 176,679	$ 245,774	$ 366,312	$ (120,538)	$ 56,141	$	$ -	0.00%
TOTAL LEVY	$ 881,327	$ 1,697,547	$ 3,148,620	$ (1,451,073)	$ 956,885	$ 1,526,631	**$ 1,524,968**	0.11%

$ 1,580,880 LEVY LIMIT #

3.67% max % allowed

MIL RATE - FINAL	VILLAGE ONLY	PREVIOUS YEAR	Change	ASSESSED VALUE
DANE CTY	$ 8.18	$ 8.17	$ 0.01 increase	$ 155,249,100
GREEN CTY	$ 8.04	$ 8.02	$ 0.02 increase	$ 35,179,500
Values are per $1000 of assessed value				$ 190,428,600
EXCESS (DEFICIENCY) OF GF REVENUE OVER EXPENDITURES	END OF 2012	$ 15,561	Equalized Val.	$ 178,537,800

$ 54,249 To Capacity, $

2012 Special Charges on Tax Bills

Garbage/Recycling Charges

Dane County	$ 126,469.78
Green County	$ 34,933.25
Total on Tax Bills	**$ 161,403.03**
Separate Billings	$ 704.24
2012 Grand Total	$ 162,107.27

Delinquent Water/Sewer Charges

Green County	$ 592.24
Dane County	$ 7,743.85
Total on Tax Bills	**$ 8,336.09**

Miscellaneous Special Charges

Dane County	$ 65.00
Total on Tax Bills	**$ 65.00**

Watch Out for these Symbols

Hold the mouse pointer over the symbol to view the message. Click on the symbol to see if more information is available.

? Help is available for the field. ! There is a warning or caution about the field.

X Something is wrong with the field. All error messages must be fixed before the form can be submitted.

2012 MUNICIPAL LEVY LIMIT WORKSHEET

Wisconsin Department Of Revenue

You may provide the Municipality either by entering the 5-digit Municipality code, or by selecting the municipality type and entering the county and municipality names. You must be connected to the Internet while you enter this information or the form will be unable to pre-populate.

Year	Report Type	CoMuni Code		Account Number
2012	ORIGINAL	13106	Muni Type: VILLAGE Municipality: BELLEVILLE County: DANE	0370

Responsible Officer	APRIL LITTLE
Phone Number	(608) 424-1655
E-mail Address	ALITTLE@VILLAGEOFBELLEVILLE.COM

Determination of Allowable 2012 Payable 2013 Levy for Municipalities

1	2011 payable 2012 actual levy (not including tax increment) NOTE: Town village or city taxes do not include county or state special charges for purposes of calculating levy limits.	**1,524,968**
2	Exclude prior year levy for unreimbursed expenses related to an emergency declared under sec. 323.10, Wis. Stats.	**0**
3	Exclude 2011 levy for new general obligation debt authorized after July 1, 2005	**288,456**
4	2011 payable 2012 adjusted actual levy (Line 1 minus lines 2 and 3)	**1,236,512**
5	0.00% growth plus terminated TID% (0) applied to 2011 adjusted actual levy	**1,236,512**
6	Net new construction % (1.758) + terminated TID% (0) applied to 2011 adjusted actual levy	**1,258,250**
7	Larger of line 5 or line 6. This is your 2012 levy limit before adjustments	**1,258,250**
8	Total adjustments from page 2	**322,630**
9	**2012 payable 2013 allowable levy. (Sum of Lines 7 and 8)**	**1,580,880**
10	Higher levy approved by Special Resolution at a Special Meeting of Town Electors in a Town under 2,000 population	

CoMuni Code	Municipality	Account Number
13106	VILLAGE OF BELLEVILLE DANE COUNTY	0370

Adjustment for previous year's unused levy (sec. 66.0602(3)(f)2., Wis. Stats.)

1	Previous year's allowable levy	**1,553,919**
2	Previous year's actual levy	**1,524,968**
3	Previous year's unused levy (Line 1 minus Line 2)	**28,951**
4	Previous year's actual levy **1,524,968** x .005	**7,625**
5	Allowable increase (Lesser of Line 3 or Line 4)	**7,625**

Adjustments to Levy Limit

A	Increase for unused levy from previous year (see line 5 above). This adjustment may only be taken if approved per sec. 66.0602(3)(f)3.a., b. or c., Wis. Stats. *(add)*	
B	Decrease in 2012 payable 2013 debt service levy as compared to 2011 payable 2012 debt service levy for debt authorized **prior** to July 1, 2005. *(subtract)*	
C	Increase in 2012 payable 2013 debt service over 2011 payable 2012 debt service for debt authorized **prior** to July 1, 2005. Sec. 66.0602(3)(d)1, Wis. Stats. *(add)*	**8,200**
D	Increase for town, village or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats. *(add)*	
E	Debt service for general obligation debt authorized **after** July 1, 2005. Sec. 66.0602(3)(d)2, Wis. Stats. *(add)*	**314,430**
F	Increase in 2012 payable 2013 levy approved by a referendum. Sec. 66.0602(4) *(add)*	
G	Amount levied in 2012 to pay unreimbursed expenses related to an emergency declared under sec. 323.10, Wis. Stats. *(add)*	
H	[ ] in costs associated with an intergovernmental cooperation agreement. Sec. 66.0602(3)(i)1 & 2, Wis. Stats.	
I	Adjustment to 2012 payable 2013 levy for increase in charges assessed by a joint fire department **if** the increase meets requirements of sec. 66.0602(3)(h), Wis. Stats *(add)*	
J	Adjustment to 2012 payable 2013 levy for transfer of services during 2012 **to** other governmental units. Sec. 66.0602(3)(a), Wis. Stats. *(subtract)*	
K	Adjustment to 2012 payable 2013 for transfer of services during 2012 **from** other governmental units. Sec. 66.0602(3)(b), Wis. Stats. *(add)*	
L	Adjustment to 2012 payable 2013 levy for annexation of land during 2012 by a city or village. Sec. 66.0602(3)(c), Wis. Stats. *(Town subtract this amount)*	
M	Adjustment to 2012 payable 2013 levy for annexation of land during 2012 from a town. Sec. 66.0602(3)(c), Wis. Stats. *(Village or City add this amount)*	
N	Lease payment for lease revenue bond issued before July 1, 2005. Sec. 66.0602(3)(d)4, Wis. Stats. *(add)*	
O	Levy for shortfall for debt service on revenue bond issued under sec. 66.0621, Wis. Stats. Sec. 66.0602(3)(e)5, Wis. Stats. *(add)*	
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations. Sec. 66.0602(3)(j).	
Q	Total adjustments *(Sum of Lines A through P. Also enter on line 8, page 1)*	**322,630**

2013 PROPOSED BUDGET - REVENUE (100)

	A	B	F	G	H	L	Q	R	S
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 08/30/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**% Change**	**Notes/Calcs/ Comments**
2	**Revenues**								
3	100-00-41110-000-000	GENERAL PROPERTY TAXES	$ 889,160	$ 894,574	$ 894,574	$ 894,574	$ 877,734	-2%	
4	100-00-41115-000-000	SPECIAL CHARGES	$ -	$ -	$ -	$ -	$ -		
5	100-00-41120-000-000	OCCUPATIONAL TAXES	$ 422	$ 638	$ 638	$ 400	$ 638	60%	
6	100-00-41130-000-000	OMITTED TAXES	$ -	$ -	$ -	$ -	$ -		
7	100-00-41310-000-000	TAXES FROM UTILITIES	$ 55,088	$ -	$ 57,110	$ 52,000	$ 59,206	14%	increased; calculation
8	100-00-41490-000-000	INTEREST FROM TAXES	$ 1,026	$ 461	$ 742	$ 500	$ 500	0%	
9	100-00-41800-000-000	AG CONVERSION FEE	$ -	$ 1,960	$ 1,960	$ -			a one time fee
10	**TAXES SUBTOTAL**		**$ 945,696**	**$ 897,633**	**$ 955,024**	**$ 947,474**	**$ 938,078**	-1%	
11									
12	100-00-42210-000-000	STATE SHARED REVENUE	$ 197,483	$ 64,250	$ 173,756	$ 173,756	$ 175,807	1%	includes exp restraint
13	100-00-42215-000-000	COMPUTER AID	$ 3,833	$ 6,143	$ 6,143	$ 7,000	$ 7,124	2%	
14	100-00-42230-000-000	FIRE INSURANCE TAX	$ 6,065	$ 6,684	$ 6,684	$ 6,065	$ 6,065	0%	Village now retaining
15	100-00-42240-000-000	EMS STATE AID	$ 4,541	$ -	$ 4,850	$ 4,850	$ 4,850	0%	
16	100-00-42423-000-000	STATE AID FOR POLICE TRAINING	$ 1,800	$ 1,600	$ 1,600	$ -	$ -		
17	100-00-42423-000-333	STATE AID PD/GRANT REIMBURSE	$ 12,185	$ -	$ -	$ -	$ -		
18	100-00-42441-000-000	STATE AID FOR LOCAL HIGHWAYS	$ 106,458	$ 71,859	$ 95,812	$ 95,812	$ 110,184	15%	
19	100-00-42445-000-000	CDBG-BUILD GRANT	$ -	$ -	$ -	$ -	$ -		
20	100-00-42446-000-000	BIKE TRAIL GRANT	$ -	$ -	$ -	$ -	$ -		
21	100-00-42600-000-000	TREE GRANT FUNDS	$ 20,425	$ -	$ -	$ -	$ -		
22	**INTERGOVERNMENTAL GRANTS & AID SUBTOTAL**		**$ 352,789**	**$ 150,536**	**$ 288,845**	**$ 287,483**	**$ 304,030**	6%	
23									
24	100-00-43110-000-000	LIQUOR & MALT BEV. LICENSES	$ 2,905	$ 2,975	$ 3,000	$ 2,935	$ 2,935	0%	
25	100-00-43111-000-000	LIQUOR LICENSE PUBLICATION FEE	$ 240	$ 240	$ 240	$ 300	$ 300	0%	
26	100-00-43180-000-000	DOG & CAT LICENSE	$ 395	$ 410	$ 410	$ 395	$ 410	4%	
27	100-00-43190-000-000	CIGARETTE & OPERATORS LICENSE	$ 2,100	$ 786	$ 786	$ 1,820	$ 2,100	15%	
28	100-00-43210-000-000	BUILDING PERMIT FEES	$ 9,832	$ 10,346	$ 12,000	$ 10,000	$ 10,000	0%	
29	100-00-43210-100-000	BUILDING PERMIT SEALS	$ 25	$ -	$ 100	$ 100	$ 100	0%	
30	100-00-43210-200-000	ZONING PERMIT FEES	$ 669	$ 550	$ 500	$ 200	$ 700	250%	
31	100-00-43290-000-000	OTHER PERMITS	$ 210	$ 200	$ 200	$ 200	$ 200	0%	
32	**LICENSES & PERMITS SUBTOTAL**		**$ 16,375**	**$ 15,507**	**$ 17,236**	**$ 15,950**	**$ 16,745**	5%	
33									
34	**100-00-44110-000-000**	**COURT PENALTIES & COSTS**	**$ 22,276**	**$ 13,993**	**$ 22,528**	**$ 27,000**	**$ 27,000**	0%	

2013 PROPOSED BUDGET - REVENUE (100)

	A	B	F	G	H	L	Q	R	S
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 08/30/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**% Change**	**Notes/Calcs/ Comments**
35									
36	100-00-45210-000-000	FEES FOR PUBLIC SERVICES	$ 2,858	$ 50	$ 2,900	$ 2,900	$ 2,900	0%	
37	100-00-45210-100-000	FEES FOR PUBLIC SERV/SIDEWALKS	$ -	$ -	$ -	$ -	$ -		
38	100-00-45210-200-000	FEES PUBLIC SERV/PD SPEC FUNCT	$ 1,889	$ -	$ -	$ -	$ -		
39	100-00-45220-000-000	RECREATIONAL PARK FEES	$ -	$ -	$ -	$ 150	$ 150	0%	
40	**PUBLIC CHARGES FOR SERVICES SUBTOTAL**		**$ 4,747**	**$ 50**	**$ 2,900**	**$ 3,050**	**$ 3,050**	0%	
41									
42	**100-00-47100-000-000**	**FEDERAL AIDS**	**$ 4,925**	**$ -**	**$ -**	**$ -**	**$ -**		
43									
44	100-00-48110-000-000	INTEREST ON INVESTMENTS	$ 2,632	$ 2,073	$ 3,338	$ 3,500	$ 2,750	-21%	
45	100-00-48122-000-000	PARK LAND DEDICATION FEES	$ -	$ -	$ -	$ -	$ -		
46	100-00-48210-000-000	RENT OF VILLAGE BUILDINGS	$ 380	$ 730	$ 785	$ 785	$ 785	0%	
47	100-00-48210-100-000	RENT OF SENIOR OFFICE	$ 6,300	$ -	$ 6,300	$ 6,300	$ 6,300	0%	
48	100-00-48220-000-000	RENTAL OF EQUIPMENT	$ 200	$ 80	$ 125	$ 125	$ 125	0%	
49	100-00-48230-000-000	LABOR CHARGES	$ -	$ -	$ -	$ -	$ -		
50	100-00-48290-000-000	REC FROM UTILITIES/EQUIP RENT	$ 15,000	$ -	$ 15,000	$ 15,000	$ 15,000	0%	
51	100-00-48300-000-000	SALE OF PROPERTY	$ 205	$ 4,460	$ 4,460	$ 2,000	$ 2,000	0%	
52	100-00-48330-000-000	SALE OF MATERIALS & SUPPLIES	$ 740	$ -	$ -	$ -	$ -		
53	100-00-48400-000-000	OTHER MISCELLANEOUS REVENUE	$ 3,617	$ 6,566	$ 6,546	$ 2,000	$ 2,000	0%	
54	100-00-48401-000-000	COPIES	$ 226	$ 78	$ 150	$ 150	$ 150	0%	
55	100-00-48402-000-000	ELECTION REVENUES	$ -	$ -	$ -	$ -	$ -		
56	100-00-48403-000-000	VARIANCE FEES	$ 150	$ 150	$ 150	$ 150	$ 150	0%	
57	100-00-48404-000-000	TITLE SEARCH FEES	$ 520	$ 320	$ 500	$ 600	$ 1,000	67%	increased rate
58	100-00-48405-000-000	ZONING	$ -	$ -	$ -	$ 50	$ 50	0%	
59	100-00-48406-000-000	CONDITIONAL USE PERMITS	$ -	$ 250	$ 250	$ 100	$ 100	0%	
60	100-00-48407-000-000	NSF CHARGES	$ 100	$ 25	$ 50	$ 50	$ 50	0%	
61	100-00-48408-000-000	SITE PLAN REVIEW FEE	$ -	$ 50	$ 50	$ 50	$ 50	0%	
62	100-00-48410-000-000	DONATIONS	$ -	$ 1,000	$ 1,000	$ -	$ -		
63	100-00-48500-000-000	CABLE TV FRANCHISE FEE	$ 14,643	$ 11,154	$ 14,672	$ 14,672	$ 14,672	0%	
64	100-00-48600-000-000	REFUND ON PRIOR YEARS EXPENSE	$ -	$ -	$ -	$ -	$ -		
65	100-00-48610-000-000	INSURANCE DIVIDENDS&ADJUSTMENT	$ 2,903	$ -	$ 3,000	$ 3,000	$ 3,000	0%	

2013 PROPOSED BUDGET - REVENUE (100)

	A	B	F	G	H	L	Q	R	S
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 08/30/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**% Change**	**Notes/Calcs/ Comments**
66	100-00-48612-000-000	INSURANCE CLAIM REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -		
67	100-00-48920-000-000	REFUNDS	$ 44	$ -	$ 50	$ 50	$ 50	0%	
68	100-00-48930-000-000	TEMP LICE PLATE FEE/ISSUANCE	$ -	$ -	$ -	$ 10	$ 10	0%	
69	**MISCELLANEOUS REVENUE SUBTOTAL**		**$ 47,661**	**$ 26,936**	**$ 56,426**	**$ 48,592**	**$ 48,242**	-1%	
70									
71	100-00-49150-000-000	LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -		
72	100-00-49250-000-000	TRANSFER FROM CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -		
73	100-00-49260-000-000	TRANSFER FROM UTILITIES	$ -	$ -	$ -	$ -	$ -		
74	**OTHER FINANCING SOURCES SUBTOTAL**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
75	GRAND TOTAL		$ 1,394,470	$ 1,104,654	$ 1,342,960	$ 1,329,549	$ 1,337,144	1%	
76									
77	*TOTAL WITHOUT PROPERTY TAXES*		*$ 505,310*	*$ 210,080*	*$ 448,386*	*$ 434,975*	*$ 459,411*	*6%*	
78	*TAXES LESS PROPERTY TAXES*		*$ 56,536*	*$ 3,059*	*$ 60,450*	*$ 52,900*	*$ 60,344*	*14%*	

2013 PROPOSED BUDGET - CLERK'S (100)

	A	B	F	G	H	L	Q	R	S	T
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 08/30/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	% Change	Notes/Calcs/ Comments	
2	Expenses									
3	100-00-51110-110-000	VILLAGE BOARD SALARIES	$ 10,292	$ 5,451	$ 11,000	$ 12,600	$ 11,100	-12%		
4	100-00-51110-150-000	VILLAGE BOARD FRINGE BENEFITS	$ 787	$ 417	$ 700	$ 800	$ 800	0%		
5	100-00-51110-310-000	VLG BOARD GENERAL OPERATIONS	$ 8,099	$ 8,368	$ 8,400	$ 7,865	$ 8,520	8%		
6									League of Wisconsin Municipal.	840
7									Belleville Chamber	100
8									Dane County Cities & Villages	810
9									Thrive	125
10									GCDC	6320
11									misc	325
14	100-00-51110-800-000	SICK LEAVE LIABILITY BANK	$ 1,175	$ 2,281	$ 2,281	$ 3,407	$ 2,395	-30%		
15	100-00-51120-000-010	PLAN COMMISSION	$ 25	$ -	$ 51	$ 51	$ 51	0%		
16	100-00-51120-000-011	PLAN COMM REGIONAL PLANNER	$ 3,182	$ 1,436	$ 2,300	$ 2,500	$ 5,000	100%	ADDED Intergovernmental agreement maps	
17	100-00-51120-000-012	PLAN COMMISSION ATTORNEY	$ 2,388	$ 1,980	$ 3,000	$ 3,000	$ 3,000	0%		
18	100-00-51120-000-013	PLAN COMMISSION ENGINEER	$ -	$ 5,146	$ 5,146	$ 500	$ 500	0%		
19	100-00-51120-000-014	PLAN COMMISSION ZONING ADMIN	$ -	$ -	$ -	$ 600	$ 600	0%		
20	100-00-51120-000-016	PLAN COMMISSION POSTAGE	$ 94	$ -	$ 155	$ 155	$ 155	0%		
21	100-00-51120-000-017	PLAN COMMISSION SUPPLIES	$ 32	$ 18	$ 50	$ 100	$ 100	0%		
22	100-00-51120-000-018	PLAN COMMISSION PUBLICATIONS	$ 59	$ 42	$ 200	$ 750	$ 750	0%		
23	100-00-51120-000-019	PLAN COMM MASTER PLAN	$ -	$ -	$ -	$ -	$ -			
24	100-00-51120-000-020	ECONOMIC DEV COMMITTEE	$ -	$ -	$ 100	$ 100	$ 100	0%		
25	100-00-51120-000-030	EMERGENCY MANAGEMENT COMM	$ 313	$ 317	$ 400	$ 500	$ 500	0%		
26	100-00-51120-110-000	COMMISSIONS/COMMITTEES SALARIE	$ 3,150	$ 3,716	$ 5,590	$ 9,601	$ 6,480	-33%	Plan Commission secretary	
27	100-00-51120-150-000	COMMS/COMMTE FRINGE BENEFITS	$ 2,085	$ 1,809	$ 2,501	$ 2,796	$ 3,793	36%		
28	100-00-51210-110-000	MUNICIPAL COURT SALARIES	$ 14,569	$ 9,104	$ 13,883	$ 11,858	$ 11,621	-2%	clerk 800 hrs + judge (1200)	
29	100-00-51210-150-000	COURT/FRINGE BENEFITS	$ 2,267	$ 1,163	$ 1,770	$ 1,484	$ 1,935	30%		
30	100-00-51210-310-000	COURT - GENERAL OPERATIONS	$ 444	$ 349	$ 1,000	$ 1,000	$ 1,000	0%		
31	100-00-51210-310-111	COURT - JAIL COSTS	$ -	$ -	$ -	$ 520	$ 520	0%		
32	100-00-51210-311-000	COURT - INSURANCE EXPENSE	$ -	$ 440	$ 440	$ -	$ -			

2013 PROPOSED BUDGET - CLERK'S (100)

	A	B	F	G	H	L	Q	R	S	T
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 08/30/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	% Change	Notes/Calcs/ Comments	
33	100-00-51210-330-000	COURT TRAVEL/TRAINING	$ 1,117	$ 1,781	$ 1,781	$ 1,560	$ 1,560	0%		
34	100-00-51210-340-000	COURT UNPAID SUSPENSIONS	$ -	$ -	$ -	$ 300	$ 300	0%		
35	100-00-51211-000-000	COURT/FINES	$ -	$ -	$ -	$ -	$ -			
36	100-00-51410-110-000	CLERK SALARIES	$ 109,578	$ 69,454	$ 105,146	$ 93,603	$ 92,584	-1%		
37	100-00-51410-150-000	CLERK FRINGE BENEFITS	$ 42,298	$ 26,532	$ 38,777	$ 36,043	$ 38,065	6%		
38	100-00-51410-170-000	FLEX BEN - CLERK	$ 116	$ 160	$ 160	$ 116	$ 160	38%		
39	100-00-51410-310-000	CLERK GENERAL OPERATIONS	$ 6,006	$ 4,566	$ 5,842	$ 5,842	$ 5,842	0%	Workhorse Software	1537
40									Office & computer supplies	5105
42									Computer services	800
43	100-00-51410-310-500	CLERK-POSTAGE	$ 2,341	$ 2,264	$ 2,750	$ 2,750	$ 2,750	0%	Postage & meter machine	
44	100-00-51410-310-600	CLERK-COPY MACHINE	$ 1,531	$ 1,126	$ 1,500	$ 1,500	$ 1,550	3%		
45	100-00-51410-320-000	CLERK-PUBLICATIONS & DUES	$ 6,307	$ 5,862	$ 9,050	$ 9,050	$ 7,740	-14%	WCMA & WMCA (2) & Treas Assoc	240
46									Belleville Recorder Pubs	7500
47	100-00-51410-330-000	CLERK--TRAVEL/TRAINING	$ 1,317	$ 1,199	$ 1,185	$ 2,200	$ 2,020	-8%	Conferences (3) & Training	420
48									Mileage	450
49									Miscellaneous training	270
50									Clerk's institute	880
51	100-00-51420-000-000	ELECTIONS	$ -	$ -	$ -	$ -	$ -			
52	100-00-51420-110-000	ELECTIONS--SALARIES	$ 2,103	$ 3,832	$ 4,700	$ 4,100	$ 1,200	-71%	2 elections only	
53	100-00-51420-150-000	ELECTIONS-FRINGE BENEFITS	$ 161	$ 66	$ 350	$ 350	$ 160	-54%		
54	100-00-51420-310-000	ELECTIONS-GENERAL OPERATIONS	$ 758	$ 1,001	$ 1,612	$ 1,350	$ 790	-41%	machine maint; supplies; ballot coding fees	
55	100-00-51420-320-000	ELECTIONS-PUBLICATIONS & DUES	$ 426	$ 597	$ 597	$ 600	$ 425	-29%		
56	100-00-51420-810-000	ELECTIONS	$ -	$ -	$ -	$ -	$ -			
57	100-00-51430-000-000	PERSONNEL	$ -	$ 135	$ 135	$ 150	$ 150	0%	State fee	
58	100-00-51430-100-000	PERSONNEL-GENERAL MEDICAL LABS	$ 162	$ 282	$ 282	$ 160	$ 332	108%	annual fee + tests (CDL)	
59	100-00-51430-110-000	PERSONNEL - UNEMPLOYMENT	$ 492	$ 180	$ 180	$ -	$ 180			
60	100-00-51510-310-000	VLG TREAS-GENERAL OPERATIONS	$ 732	$ 11	$ 675	$ 675	$ 675	0%	checks order; tax bill supplies	
61	100-00-51510-320-000	VLG TREAS-PUBLICATIONS & DUES	$ 330	$ 281	$ 452	$ 459	$ 330	-28%	budget resol pub	

2013 PROPOSED BUDGET - CLERK'S (100)

	A	B	F	G	H	L	Q	R	S	T
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 08/30/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	% Change	Notes/Calcs/ Comments	
62	100-00-51540-310-000	ASSMT OF PROP-GENERAL OPER	$ 13,164	$ 7,409	$ 12,750	$ 12,750	$ 12,750	0%	Assessor+web hosting + DOR Manuf. Fee (625)	
63	100-00-51580-000-000	INDEPENDENT AUDIT	$ 15,271	$ 12,839	$ 17,550	$ 17,550	$ 17,550	0%		
64	100-00-51608-000-000	SUGAR RIVER WATERSHED DONAITON	$ 1,163	$ 1,163	$ 1,163	$ 1,163	$ 1,163	0%		
65	100-00-51610-000-000	ATTORNEY	$ 17,062	$ 6,233	$ 14,250	$ 14,250	$ 16,000	12%		
66	100-00-51620-000-000	COURT ATTORNEY	$ 12,261	$ -	$ -	$ -	$ -		moved to police	
69	100-00-51909-000-000	ANNEXATION TAXES TO TOWNS	$ 1,673	$ -	$ 2,074	$ 2,073	$ 2,073	0%		
70	100-00-51910-000-000	ILLEGAL TAXES & JUDGEMENTS	$ -	$ -	$ -	$ -	$ -			
71	100-00-51911-000-000	BAD DEBT EXPENSE	$ -	$ -	$ -	$ -	$ -			
72	100-00-51930-110-000	DISABILITY INSURANCE-SALARIES	$ -	$ -	$ -	$ -	$ -			
73	100-00-51930-150-000	DISABILITY INS-FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -			
74	100-00-51940-000-000	PROPERTY INSURANCE	$ 1,339	$ 1,436	$ 1,436	$ 1,379	$ 1,450	5%		
75	100-00-51950-000-000	LIABILITY INSURANCE	$ 10,586	$ 8,855	$ 11,322	$ 11,332	$ 11,945	5%	confirmed	
76	100-00-51960-000-000	INSURANCE ON HIGHWAY PROPERTY	$ 6,484	$ 4,945	$ 6,912	$ 6,912	$ 6,832	-1%		
77	100-00-51980-000-000	IMPUTED INCOME	$ (364)	$ -	$ 475	$ 475	$ 475	0%		
78	100-00-51990-000-000	OTHER INSURANCE-WORKERS COMP	$ 1,033	$ 496	$ 496	$ 278	$ 419	51%	confirmed	
79										
80	SUBTOTAL	CLERK'S OFFICE ONLY	$ 304,406	$ 204,745	$ 302,569	$ 289,157	$ 286,390	-1.0%		
81	SUBTOTAL	PHYSICAL PLANT ONLY	$ 66,646	$ 42,346	$ 61,398	$ 81,210	$ 57,651	-29.0%		
82	GRAND TOTAL	CLERKS + PHYSICAL PLANT	$ 371,052	$ 247,091	$ 363,967	$ 370,367	$ 344,041	-7.1%		
83										
84						PERSONNEL	CLERK	$180,650		
85							Plan Comm	$10,273		
86							COURT	$13,555		

2013 PROPOSED BUDGET - PHYSICAL PLANT (100)

	A	B	F	G	H	L	Q	R	S	T	U
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 08/30/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	% Change	Notes/Calcs/ Comments		
2	Expenses										
3		VILLAGE HALL-UTILITIES	$ 10,937	$ 6,225	$ 10,875	$ 10,875	$ 10,875	0%			
4	100-00-51810-241-000	VLG HALL-REPAIRS/BUILDINGS	$ 1,061	$ -	$ 1,000	$ 1,000	$ 1,000	0%			
5	100-00-51810-241-852	OTHER BLDGS/PROP ENGINEER	$ -	$ -	$ -	$ -	$ -				
6	100-00-51810-250-000	VILLAGE HALL-MAINTENANCE	$ 3,234	$ 1,886	$ 3,037	$ 3,050	$ 3,050	0%			
7	100-00-51810-340-000	VLG HALL-OPERATING SUPPLIES	$ 413	$ 641	$ 891	$ 900	$ 900	0%			
8	100-00-51810-345-000	VILLAGE HALL-INTERNET SERVICES	$ 450	$ -	$ -	$ 500	$ 798	60%	web site hosting - Avenet & Lambeau		
9	100-00-51810-810-000	VLG HALL-CAPITAL OUTLAY/IMPRO	$ 688	$ -	$ 760	$ 760	$ 760	0%			
10	100-00-51811-000-000	SAFETY EXPENDITURES	$ -	$ -	$ -	$ -	$ -				
11	100-00-51812-000-000	CDBG-BUILD PROGRAM EXPENSES	$ -	$ -	$ -	$ -	$ -				
12	100-00-51840-000-000	HIGHWAY RELATED BUILDINGS	$ 6,747	$ 3,933	$ 6,259	$ 6,770	$ 6,770	0%	energy & phone		
13	100-00-51890-220-000	OTHER BLDGS/PROP UTILITIES	$ 1,491	$ 976	$ 1,556	$ 2,000	$ 2,000	0%	1,202		
14									alliant, water		
15	100-00-51890-241-000	OTHER BLDGS/PROP-REPAIR/BLDGS	$ 288	$ -	$ -	$ -	$ -				
16	100-00-51890-250-000	OTHER BLDGS/PROP-CEMETERY	$ -	$ -	$ 200	$ 200	$ 200	0%			
17	100-00-51890-310-000	OTHER BLDGS/PROP-GNRL OPERATNS	$ 251	$ -	$ 1,200	$ 1,200	$ 1,200	0%		1,200	
18										600	yearly fire exinguisher inspection
19										600	furnace repairs
20											
21	100-00-51890-810-000	BLDS/PROP-CAPITAL OUTLAY/IMPRO	$ 3,693	$ 4,482	$ 5,000	$ 5,000	$ 5,000	0%		10,000	for all building repairs
22	100-00-51890-810-200	CAPITAL OUTLAY/IMPRO-BUILDINGS	$ -	$ -	$ -	$ -	$ -				
23	100-00-51890-810-201	CAPITAL OUTLAY/IMPRO-VLG HALL	$ 354	$ 457	$ 736	$ 1,040	$ 3,500	237%	shelving improvements + maintenace		
24										1,040	towels, repair furnace, air conditioner, ballast
25	100-00-51890-810-202	CAPITAL OUTLAY/IMPRO -LIBRARY	$ 2,294	$ 12,855	$ 12,855	$ 19,315	$ 8,500	-56%	2012 - elevator repair	3,500	Air conditioner replacement
26										5,000	state insp.,elevator, a/c, furnace, ballast,
27	100-00-51890-810-203	CAP OUTLAY/IMPRO-PUBLIC WORKS	$ 966	$ 1,390	$ 1,390	$ 1,301	$ 3,000	131%	2,755		
28										3,500	repairs, furnace, ballast, lights, doors,
29	100-00-51890-810-204	CAP OUTLAY/IMPRO-POLICE DEPT	$ 173	$ 1,989	$ 3,203	$ 12,427	$ 7,500	-40%	2012 - CDBG project	1,000	sewer line to do this year

2013 PROPOSED BUDGET - PHYSICAL PLANT (100)

	A	B	F	G	H	L	Q	R	S	T	U
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 08/30/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	% Change	Notes/Calcs/ Comments		
30										3,000	partitians, sheiving
31										3,500	lights, ballast, plumpbig, furance, a/c improvements
32	100-00-51890-810-205	CAP OUTLAY/IMPRO-SALT SHED	$ -	$ -	$ -	$ 624	$ 624	0%	carryover+ 624 this year		
33										624	roof needs paint
34	100-00-51890-810-206	CAP OUTLAY/NEW LIBRARY	$ 3,120	$ 6,680	$ 10,755	$ 12,274	$ -	-100%			
35	100-00-51890-810-300	CAP OUTLAY/IMPRO-COMMUNITY PARK	$ -	$ -	$ 850	$ 850	$ 850	0%			
36	100-00-51890-810-301	CAP OUTLAY/IMPRO-SHELTER #1	$ -	$ -	$ -	$ -	$ -				
37	100-00-51890-810-302	CAP OUTLAY/IMPRO-SHELTER #2	$ -	$ -	$ -	$ -	$ -				
38	100-00-51890-810-303	CAP OUTLAY/IMPRO-SHELTER #3	$ -	$ 98	$ 98	$ -	$ -				
39	100-00-51890-810-304	CAP OUTLAY/IMPRO-SHELTER #4	$ -	$ -	$ -	$ -	$ -				
40	100-00-51890-810-305	CAP OUTLAY/IMPRO-COOK SHACK	$ -	$ -	$ -	$ -	$ -				
41	100-00-51890-810-306	CAP OUTLAY/IMPRO-WARMING HOUSE	$ -	$ -	$ -	$ -	$ -				
42	100-00-51890-810-307	CAP OUTLAY/IMPRO-RESTROOMS	$ -	$ -	$ -	$ -	$ -				
43	100-00-51890-810-308	CAP OUTLAY/IMPRO-FOOTBALL SKY BX	$ -	$ -	$ -	$ -	$ -				
44	100-00-51890-810-309	CAP OUTLAY/IMPRO-SLOW PITCH STAND	$ -	$ -	$ -	$ -	$ -				
45	100-00-51890-810-400	CAPITAL OUTLAY/IMPRO-PARKS	$ -	$ -	$ -	$ -	$ -				
46	100-00-51890-810-410	CAP OUTLAY/IMPRO-LIBRARY PARK	$ -	$ 735	$ 735	$ 520	$ 520	0%	fountain, general maintenance		
47	100-00-51890-810-411	CAP OUTLAY/IMPRO-OLD LIBRARY	$ -	$ -	$ -	$ -	$ -				
48	100-00-51890-810-412	CAPITAL OUTLAY/IMPRO-GAZEBO	$ 30,484	$ -	$ -	$ 104	$ 104	0%			
49	100-00-51890-810-420	CAP OUTLAY/IMPRO-BLASER PARK	$ -	$ -	$ -	$ 100	$ 100	0%			
50	100-00-51890-810-430	CAP OUTLAY/IMPRO-GR VIEW PARK	$ -	$ -	$ -	$ 100	$ 100	0%			
51	100-00-51890-810-431	CAP OUTLAY/IMPRO-MACHINE SHED	$ -	$ -	$ -	$ -	$ -				
52	100-00-51890-810-432	CAP OUTLAY/IMPRO-HOFFMASTER	$ -	$ -	$ -	$ -	$ -				
53	100-00-51890-810-440	CAP OUTLAY/IMPRO - S R PARK	$ -	$ -	$ -	$ 300	$ 300	0%			
54	100-00-51890-810-999	CAP OUTLAY/IMPRO-DESIGNATD FND	$ -	$ -	$ -	$ -	$ -				
55	TOTAL		$ 66,646	$ 42,346	$ 61,498	$ 81,210	$ 57,651	-29%			

2013 PROPOSED BUDGET - LEISURE / PARKS / OTHER (100)

	A	B	F	G	H	L	Q	R	S	T	U
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 08/30/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	% Change	Notes/Calcs/ Comments		
2	100-00-55140-000-000	SENIOR CITIZENS	$ 38,990	$ 36,325	$ 36,326	$ 36,326	$ 38,221	5%			
3	100-00-55300-340-000	SUMMER RECREATION SUPPLIES	$ 138	$ 538	$ 805	$ 1,100	$ 1,100	0%		1,100	
4										500	repair equip., supplies
5										400	flags 7
6										200	Misc.
9	100-00-55400-530-000	WINTER RECREATION-RENTS/LEASES	$ 6	$ -	$ -	$ 6	$ 6	0%			fahey morrick,russow
10	100-00-55510-110-000	PARKS SALARIES	$ 34,082	$ 32,375	$ 32,000	$ 28,804	$ 29,381	2%			
11										13,200	2 seasonals, 1200 @ 12
12	100-00-55510-150-000	PARKS-FRINGE BENEFITS	$ 9,918	$ 7,575	$ 11,104	$ 8,396	$ 7,423	-12%			
13										1,200	cintas, dental, health
14	100-00-55510-210-000	PARKS- PROFESSIONAL SERVICE	$ 3,155	$ 3,161	$ 5,600	$ 5,600	$ 7,600	36%		7,600	
15										1,600	bucky community ballfield 6 mo/ics skate 4 mo
16										5,000	tree maintenance, plant
17										1,000	engineer
18											
19	100-00-55510-220-000	PARKS UTILITIES	$ 7,700	$ 6,340	$ 10,208	$ 11,103	$ 11,103	0%	8525	11,124	
20		Community Pk 1 Bross Circle 500-0001-00								3,575	Stormwater
21		Vetrans Pk 650-1783-00								2	Stormwater
22		Green View Pk 305 Blaser Dr. 650-2989-00								8	Stormwater
23		Entrance 1 Bross Circle 650-4000-00								9	Stormwater
24		Between river & River St. 650-5302-00								2	
25										4,536	Community.Sugar River lights 21 @ 18 ea per month
26										992	water bill
27										2,000	lights
28											
29	100-00-55510-220-001	PARKS UTILITIES - SRP	$ 400	$ 1,655	$ 1,655	$ 520	$ 520	0%	2168	2,416	
30										520	water bill
31		Sugar River Pk 101 Remy Rd 049-0101-00								1,896	stormwater
32											
33	100-00-55510-220-002	PARKS UTILITIES - BLASER PARK	$ 19	$ 277	$ 636	$ 636	$ 636	0%		0	

2013 PROPOSED BUDGET - LEISURE / PARKS / OTHER (100)

	A	B	F	G	H	L	Q	R	S	T	U
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 08/30/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	% Change	Notes/Calcs/ Comments		
34		Blaser Pk 509 Karl Ave 071-0509-00								0	stormwater
35										0	water & electric bill
36	100-00-55510-222-000	PARKS - STORMWATER	$ -	$ -	$ -	$ 3,575	$ 3,575	0%			
37	100-00-55510-240-000	PARKS REPAIRS/EQUIPMENT	$ 2,226	$ 1,967	$ 2,543	$ 3,537	$ 3,537	0%	2701	3,537	
38										3,137	mower parts/weed eater supplies
39										400	new weed eater
40	100-00-55510-311-000	PARKS INSURANCE EXPENSE	$ 2,181	$ 1,993	$ 3,208	$ 2,543	$ 2,856	12%	2452		
41											auto, workers comp. property
42	100-00-55510-340-000	PARKS OPERATING SUPPLIES	$ 568	$ 237	$ 381	$ 416	$ 416	0%			updated estimates
43											cleaning, paper products
44	100-00-55510-350-000	PARKS MAINTENANCE SUPPLIES	$ 1,153	$ 8,257	$ 10,247	$ 10,247	$ 10,247	0%	8863	10,247	
45										4,047	hard wood chips, sand
46										5,000	field work 1 per year, ba
47										1,200	grass seed, fertilizer, aerator
48											
49	100-00-55510-800-000	SICK BANK - PARKS	$ 867	$ 392	$ 392	$ 548	$ 449	-18%			
50	100-00-55510-810-000	PARKS CAPITAL IMPROVEMENTS	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0%		6,896	
51										5,000	basketball court 25x25
52										0	tennis court
53										1,896	restroom cp
54										0	irrigator 5000
55	100-00-55510-810-446	BIKE TRAIL	$ 1,105	$ 425	$ 684	$ 832	$ 1,020	23%			
56										1,020	bucky toilets 12 months
60	SUBTOTAL - SENIORS ONLY		$ 38,990	$ 36,326	$ 36,326	$ 36,326	$ 38,221	5.2%			
61	SUBTOTAL - LEISURE / PARKS (LESS SENIORS)		$ 63,516	$ 70,194	$ 84,464	$ 82,863	$ 84,869	2.4%			
62	GRAND TOTAL - LEISURE / PARKS /OTHER		$ 102,507	$ 106,520	$ 120,790	$ 119,189	$ 123,090	3.3%			
63					Total Personnel		$ 36,804				
64											

2013 PROPOSED BUDGET - LEISURE / PARKS / OTHER (100)

	A	B	F	G	H	L	Q	R	S	T	U
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 08/30/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	% Change	Notes/Calcs/ Comments		
65	OTHER FINANCING										
66	100-00-58902-000-000	DEBT ISSUANCE COSTS	$ -	$ -	$ -	$ -	$ -				
67	100-00-59001-000-000	OPERATING TRANS TO DEBT SERVIC	$ -	$ -	$ -	$ -	$ -				
68	100-00-59002-000-000	OPERATING TRANS TO DS FOR TIF	$ -	$ -	$ -	$ -	$ -				
69	100-00-59003-000-000	TRANSFER TO LIBRARY FUND	$ -	$ -	$ -	$ -	$ -				
70	100-00-59049-000-000	TRANSFER TO LAKE FUND	$ -	$ -	$ -	$ -	$ -				
71	100-00-59050-000-000	Transfer to Capital Projects	$ -	$ -	$ -	$ -	$ -				
72	100-00-59051-000-000	TRANSFER TO TID #2	$ -	$ -	$ -	$ -	$ -				
73	100-00-59052-000-000	TRANSFER TO WASTE MANAGEMENT F	$ -	$ -	$ -	$ -	$ -				
74	100-00-59053-000-000	TRANSFER BANK ACCOUNTS	$ -	$ -	$ -	$ -	$ -				
75	100-00-59054-000-000	TRANSFER TO BLOCK GRANT FUND	$ -	$ -	$ -	$ -	$ -				
76	100-00-59056-000-000	GF TRANS TO SEWER	$ -	$ -	$ -	$ -	$ -				
77	100-00-59200-000-000	FINANCING/BANKING FEES	$ 329	$ -	$ -	$ 500	$ 500	0%			
78		GRAND TOTAL OTHER	$ 329	$ -	$ -	$ 500	$ 500	0%			

Senior Citizens Program of Belleville, Exeter and Montrose, Inc.
Proposed Budget 2013

Anticipated Income	**2012**		**2013**
Belleville	36,325.58		38,220.21
Exeter	15,675.35		16,605.54
Montrose	17,068.50		16,713.42
Total Local Contribution	**69,069.43**		**71,539.17**
Dane Cty Nutrition	13,857.00		13,857.00
Dane Cty Daycare	5,743.00		5,743.00
Dane Cty Case Mgmt	31,473.00		31,473.00
Dane Cty MA	1,500.00		1,650.00
Total Dane Cty	**52,573.00**		**52,723.00**
Interest	1,000.00		850.00
FR Bake/No-bake	3,911.79		3,911.00
FR Fall Fest	255.00		255.00
FR UFO	612.00		600.00
FR Boston Store	500.00		500.00
FR Card Party	225.00		150.00
Holiday Bazaar	2,932.50		3,000.00
Com Picnic	3,034.50		2,883.99
Funds for Friends	530.00		750.00
Newsletter Donation			500.00
Newsletter ads	1,500.00		1,000.00
Misc Donation			
Donation - Entertainment	250.00		250.00
Copies Cards Fax	150.00		100.00
Memorials			
Total Donation & Fundraising	**14,900.79**		**14,749.99**
Total Income	**$136,543.22**		**$139,012.16**

2013 PROPOSED BUDGET - PUBLIC SAFETY (100)

	A	B	F	G	H	L	Q	R	S
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 08/30/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	% Change	Notes/Calcs/ Comments
2	100-00-52100-110-000	POLICE-SALARIES	$ 264,666	$ 160,099	$ 243,532	$ 250,913	$ 197,556	-21%	
3	100-00-52100-110-100	POLICE-SALARIES-PT OFFICERS	$ 11,714	$ 8,002	$ 9,621	$ 18,271	$ 35,055	92%	
4	100-00-52100-110-200	POLICE-SALARIES-PD SPEC FUNCT	$ -	$ -	$ -	$ -	$ -		
5	100-00-52100-110-800	POLICE SALARIES DC NET	$ 1,521	$ -	$ -	$ -	$ -		
6	100-00-52100-150-000	POLICE-FRINGE BENEFITS	$ 118,326	$ 75,947	$ 113,797	$ 115,952	$ 91,563	-21%	
7	100-00-52100-150-100	POLICE-FRINGE BENEFITS-PT OFCR	$ 1,819	$ 1,283	$ 1,660	$ 2,010	$ 3,326	65%	
8	100-00-52100-150-200	POLICE-FRINGE BEN-PD SPEC FNCT	$ -	$ -	$ -	$ -	$ -		
9	100-00-52100-150-800	POLICE-FRINGE BENEFITS-DC NET	$ 366	$ -	$ -	$ -	$ -		
10	100-00-52100-160-001	PD-UNIFORM ALLOW-EICHELKRAUT	$ 695	$ 324	$ 805	$ 805	$ 750	-7%	Contract
11	100-00-52100-160-002	PD UNIFORM ALLOW-R. HILLEBRAND	$ 754	$ 199	$ 785	$ 785	$ 750	-4%	Contract
12	100-00-52100-160-003	PD UNIFORM ALLOW-FURMAN	$ 688	$ -	$ 1,000	$ 1,000	$ 750	-25%	Contract
13	100-00-52100-160-004	PD UNIFORM ALLOW-MOLLY HULTINE	$ 676	$ 646	$ 1,000	$ 1,000	$ 750	-25%	Contract
14	100-00-52100-160-005	PD UNIFORM ALLOW - PT OFFICERS	$ 249	$ 200	$ 1,500	$ 1,500	$ 750	-50%	Add to vest program
15	100-00-52100-160-006	PD UNFRM ALLOW-BULLT PROF VSTS	$ 1,512	$ -	$ 1,000	$ 1,000	$ 1,500	50%	Vests run $750 each
16	100-00-52100-160-007	PD UNIFORM ALLOW - BEIERSDORF	$ 1,000	$ 211	$ 750	$ 750	$ 750	0%	Contract
17	100-00-52100-160-999	POLICE DESIGNATED UNIFORM	$ -	$ -	$ -	$ -	$ -		
18	100-00-52100-170-000	FLEX BEN - PD	$ 89	$ 105	$ 105	$ 90	$ 120	33%	Over in 2012
19	100-00-52100-180-000	POLICE - MEDICAL	$ -	$ -	$ 500	$ 500	$ 500	0%	
20	100-00-52100-210-000	POLICE-PROFESSIONAL SERVICE	$ 10,995	$ 8,790	$ 10,000	$ 10,000	$ 9,268	-7%	Combined accounts
21	100-00-52100-220-000	POLICE - UTILITIES - PHONE	$ 3,866	$ 2,993	$ 4,681	$ 4,681	$ 4,981	6%	$300 to Water/Sewer
22	100-00-52100-222-000	POLICE - STORMWATER	$ -	$ -	$ 135	$ 135	$ 135	0%	
23	100-00-52100-240-000	POLICE-REPAIRS/EQUIPMENT	$ 13,313	$ 5,363	$ 10,837	$ 10,837	$ 10,000	-8%	
24	100-00-52100-245-000	POLICE-DANECOM RADIOS	$ -	$ -	$ 378	$ 378	$ 861	128%	50% share
25	100-00-52100-310-000	POLICE-GENERAL OPERATIONS	$ 3,943	$ 1,609	$ 5,450	$ 5,450	$ 4,800	-12%	
26	100-00-52100-311-000	POLICE-INSURANCE EXPENSE	$ 13,065	$ 10,243	$ 13,919	$ 13,919	$ 13,995	1%	updated
27	100-00-52100-320-000	POLICE-PUBLICATIONS & DUES	$ 1,082	$ 1,084	$ 1,000	$ 1,000	$ 1,100	10%	Over in 2012

2013 PROPOSED BUDGET - PUBLIC SAFETY (100)

	A	B	F	G	H	L	Q	R	S
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 08/30/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	% Change	Notes/Calcs/ Comments
28	100-00-52100-330-000	POLICE-TRAVEL & TRAINING	$ 9,807	$ 4,179	$ 6,400	$ 6,400	$ 6,400	0%	
29	100-00-52100-330-100	POLICE TRAINING - STATE AID	$ -	$ -	$ -	$ -	$ -		
30	100-00-52100-340-000	POLICE-OPERATING SUPPLIES	$ 1,507	$ 1,482	$ 2,386	$ 3,000	$ 2,650	-12%	
31	100-00-52100-340-999	PD-OPERTNG SUP-DESIGNATED FNDS	$ -	$ -	$ -	$ -	$ -		
32	100-00-52100-350-000	POLICE-VEHICLE MAINTENANCE	$ 22,324	$ 13,218	$ 18,000	$ 18,000	$ 18,500	3%	Unknown due to gas
33	100-00-52100-800-000	SICK BANK - POLICE	$ 6,956	$ 5,880	$ 5,880	$ 6,775	$ 1,792	-74%	
34	100-00-52100-810-000	POLICE-CAPITAL OUTLAY/IMPRO	$ -	$ -	$ -	$ -	$ -		
35	100-00-52100-810-999	POLICE	$ -	$ -	$ -	$ -	$ -		
36	100-00-52100-811-000	POLICE-FUTURE CAPITAL IMP.	$ -	$ -	$ -	$ -	$ -		
37	100-00-52100-811-999	PD-FUTURE CAP IMP-DESGNTED FND	$ -	$ -	$ -	$ -	$ -		
38	100-00-52110-110-000	POLICE CLERK-SALARIES	$ 18,076	$ 10,735	$ 15,000	$ 21,416	$ 21,589	1%	
39	100-00-52110-150-000	POLICE CLERK-FRINGE BENEFITS	$ 2,937	$ 1,432	$ 2,231	$ 2,927	$ 3,102	6%	
40	100-00-52200-000-000	FIRE ASSOCIATION BUDGET	$ 48,384	$ 49,228	$ 49,228	$ 49,228	$ 50,086	1.74%	TBD
41	100-00-52200-220-000	FIRE ASSOC-OUTSIDE FIRES	$ 1,872	$ -	$ 1,008	$ 1,008	$ 1,008	0%	
42	100-00-52200-810-000	FIRE ASSOC BUDGET-CAP OUTL/IMP	$ -	$ -	$ -	$ -	$ -		
43	100-00-52310-310-000	BLDG INSPECT-GNRL OPERATIONS	$ 11,506	$ 11,879	$ 11,500	$ 11,500	$ 11,500	0%	
44	100-00-52310-310-100	PROPERTY CODE INSPECT					$ 5,000		Round 3
45	100-00-52320-000-000	ZONING ADMINISTRATOR	$ 685	$ 350	$ 900	$ 1,800	$ 1,800	0%	
46	100-00-52450-000-000	E.M.S. BUDGET	$ 19,112	$ 19,768	$ 19,768	$ 19,768	$ 19,967	1%	
47	100-00-52460-000-000	EMS STATE AID	$ 4,541	$ -	$ 4,850	$ 4,850	$ 4,850	0%	
48	100-00-52470-000-000	FIRE DEPARTMENT INSURANCE DUES	$ 6,065	$ -	$ 6,065	$ 6,065		-100%	**Village now retaining dues**
49	100-00-52475-000-000	INSURANCE CLAIM FOR REIMBURSE	$ -	$ -	$ -	$ -	$ -		
50	100-00-52480-000-000	DRUG & ALCOHOL TESTING	$ -	$ -	$ -	$ -	$ -		
51	100-00-52620-000-000	COURT ATTORNEY	$ -	$ 5,148	$ 8,288	$ 13,000	$ 13,000	0%	
52	SUBTOTAL POLICE ONLY		$ 511,943	$ 319,171	$ 480,639	$ 512,494	$ 446,298	-12.9%	
53	SUBTOTAL OTHER PUBLIC SAFETY		$ 92,165	$ 81,225	$ 93,319	$ 94,219	$ 94,211	0.0%	
54	GRAND TOTAL - PUBLILC SAFETY		$ 604,108	$ 400,396	$ 573,958	$ 606,713	$ 540,509	-10.9%	
55						PD WAGES	$ 254,201		
56						PD FRINGS	$ 97,995		
57						TOTAL	$ 352,196		

2013 PROPOSED BUDGET - PUBLIC WORKS
(100)

	A	B	F	G	H	L	Q	R	S	T	U
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 08/30/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	% Change	Notes/Calcs/ Comments		Item
2	100-00-53110-240-000	MACHINERY & EQUIPMENT-REPAIRS	$ 7,457	$ 2,104	$ 6,565	$ 6,565	$ 6,565	0%	$ 2,647		repairs
3										6,555	equip, trucks, tires, shop equip
4											
5	100-00-53110-240-999	MACH/EQUIP-REPAIR-DESGNTD FNDS	$ -	$ -	$ -	$ -	$ -				
6	100-00-53110-245-000	DANECOM RADIO OP & MAINT	$ -	$ -	$ 378	$ 378	$ -	-100%	not yet in operation		
7	100-00-53110-350-000	MACH/EQUIP-MAINTENANC SUPPLIES	$ 19,029	$ 9,743	$ 10,302	$ 25,569	$ 26,623	4%	$ 13,302	26,623	
8		behind police & pw river st									stormwater
9		650-0956-00								1,000	sweeper parts
10										1,800	snow plow bladges, parts
11										7,580	gas 2,000 @ 3.79
12										990	motor & hydraulic oil 110 gals @ 9.00 gal
13										10,300	diesel fuel 2,500 gal @ 4.12 gal
14										660	anti-freeze 55 gal @ 12.00 gal
15										225	grease case
16										270	park motor oil 30 gal @ 9.00 gal
17										3,708	park diesel 900 gal @ 4.12 gal
18										90	diesel fuel additative 2 cases 90 ea
19										0	shop tools
20											
21	100-00-53110-810-000	MACH/EQUIP-CAP OUTLAY/IMPRO	$ -	$ 5,151	$ 8,293	$ 10,302	$ 5,000	-51%	vehicle replacement funding		
22	100-00-53110-811-000	MACH/EQUIP-FUTURE CAPITAL IMP	$ -	$ -	$ -	$ -	$ -				
23	100-00-53120-220-000	GARAGE & SHOP - UTILITIES	$ 2,552	$ 1,546	$ 2,430	$ 3,335	$ 3,335	0%	$ 1,812	3,335	
24		pw shop 20 river st									
25		cemetery 600 river st									
26		650-6111-00								235	utilities water bill
27										600	charter
28										1,200	alliant
29										1,300	we energies
30											
31											
32											
33											
34	100-00-53120-222-000	GARAGE & SHOP - STORMWATER	$ -	$ -	$ 1,200	$ 1,200	$ 1,200	0%			stormwater charge
35	100-00-53120-240-000	GARAGE & SHOP-REPAIRS/EQUIP	$ 4	$ -	$ 1,350	$ 1,350	$ 2,350	74%		2,350	
36										300	repair chain saw
37										300	cement saw blades/ repair
38										250	barricades repair
39										500	safety equip.
40										1,000	tree trimming tools

2013 PROPOSED BUDGET - PUBLIC WORKS
(100)

	A	B	F	G	H	L	Q	R	S	T	U
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 08/30/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	% Change	Notes/Calcs/ Comments		Item
41											
42	100-00-53120-240-999	GARAGE/SHOP-EQUIP-DESGNTD FNDS	$ -	$ -	$ -	$ -	$ -				
43	100-00-53120-340-000	GARAGE & SHOP-OPERATING SUP	$ 342	$ 408	$ 657	$ 985	$ 985	0%	$ 702	985	
44										200	lights & ballast
45										685	shop supplies / paper towels
46										100	soap /wax for equip.
47											
48	100-00-53200-110-000	STREETS/ADMIN-SALARIES	$ 74,243	$ 59,081	$ 90,037	$ 90,837	$ 95,640	5%			
49	100-00-53200-150-000	STREETS/ADMIN-FRINGE BENEFITS	$ 34,220	$ 22,877	$ 33,916	$ 32,955	$ 33,948	3%			uniforms $1,200 are in-house
50	100-00-53200-170-000	FLEX BEN - DPW	$ 106	$ 63	$ 102	$ 106	$ 106	0%			
51	100-00-53200-210-000	STREETS/ADMIN-PROFESSNAL SERV	$ 46,780	$ 23,527	$ 31,971	$ 35,000	$ 55,000	57%	$ 29,274	55,000	
52				*Note: included $32,000 for trees*						17,000	engineering
53										3,000	engineer pw meeting
54										35,000	tree maintenance in parks/planting
55											
56	100-00-53200-210-999	STR/ADMIN-PROF SERV-DSGNTD FND	$ -	$ -	$ -	$ -	$ -				
57	100-00-53200-310-000	STREETS/ADMIN-GNRL OPERATIONS	$ 40	$ 62	$ 1,250	$ 1,250	$ 1,250	0%		1,250	
58										0	portaable radio expense
59										500	office supplies - postage
60										750	computer maintenance
61											new computer pw office per JJ
62											
63	100-00-53200-310-999	STR/ADMIN-GNRL OP-DSGNTD FNDS	$ -	$ -	$ -	$ -	$ -				
64	100-00-53200-311-000	STREETS/ADMIN-INSURANCE EXP	$ 6,846	$ 5,457	$ 7,047	$ 7,047	$ 7,773	10%	$ 6,895	0	
65											property+auto+liability
66											updated
67	100-00-53200-330-000	STREETS/ADMIN-TRAVEL/TRAINING	$ 8	$ -	$ 260	$ 260	$ 260	0%			
68	100-00-53200-800-000	SICK BANK- DPW	$ 5,906	$ 2,890	$ 2,890	$ 3,283	$ 3,007	-8%	includes est. 5-6 employees, split across accounts, 2011 incl reconciliation		
69	100-00-53300-230-000	STREETS/HIGHWAY-REPAIR/STREETS	$ -	$ -	$ -	$ -	$ -				
70	100-00-53300-350-000	STREETS/HIGHWAY-MAINTANCE SUP	$ 2,209	$ 354	$ 4,700	$ 4,700	$ 4,700	0%	$ 615	4,700	
71		east of fire dept. & behind pw 650-1320-00									
72		street to ems									

2013 PROPOSED BUDGET - PUBLIC WORKS
(100)

	A	B	F	G	H	L	Q	R	S	T	U
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 08/30/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	% Change	Notes/Calcs/ Comments		Item
73										2,000	cold mix (patch) 100 ton
74										1,400	gravel 3/4" 10 per ton
75										1,000	weed killer
76										300	sand
77											Mandt in this account recycle
78	100-00-53300-350-999	STR/HIWAY-MAINT SUP-DSNTED FND	$ -	$ -	$ -	$ -	$ -				
79	100-00-53300-810-000	STREETS/HIGHWAY-CAP OUTLAY/IMP	$ -	$ -	$ 427	$ 427	$ 427	0%			
80	100-00-53330-350-000	SNOW REMOVAL-MAINTENANCE SUP	$ 6,598	$ 3,704	$ 12,750	$ 12,750	$ 5,000	-61%			
81									carry over 7000 '12 TO '13	5,000	150 yard @ $79 / yds
82	100-00-53330-350-999	DESIGNATED FUNDS SNOW REMOVAL	$ -	$ -	$ -	$ -	$ -				
83	100-00-53420-220-000	STREET LIGHTING-UTILITIES	$ 28,593	$ 20,447	$ 28,978	$ 28,076	$ 31,000	10%	$ 23,103	31,000	av 2500 per mo
84	100-00-53470-000-000	STREET SIGNS & MARKINGS	$ 2,885	$ 552	$ 3,131	$ 3,131	$ 3,131	0%		3,400	
85										2,500	street signs
86										900	street paint 60 gal @ 15 gal
87											
88	100-00-53470-999-000	STREET SIGNS DESIGNATED FUND	$ -	$ -	$ -	$ -	$ -				
89	100-00-53500-000-000	INFRASTRUCTURE	$ 15,500	$ 20,050	$ 20,050	$ 25,000	$ 20,000	-20%	will carry overy $4950	25,000	Cosgrove addition streets
90										5,000	crack filling
91										20,000	seal coat
92										0	spot dig & pave
93										0	mill & resurface
94										0	complete reconstruction
95										0	curb & gutter repair
96										0	sidewalk repair
97										0	main st 350,000
98	TOTAL		$ 253,316	$ 178,015	$ 268,683	$ 294,507	$ 306,399	40%			
99											
100					PERSONNEL ONLY		$ 122,486				

2013 PROPOSED BUDGET - Debt (300)

	A	B	E	F	G	K	P	Q	R
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 08/15/2012	2012 Project Year End	2012 Budget	2013 Proposed Budget	% Change	Notes / Comments
2	Revenues								
3	300-00-41110-000-000	GENERAL PROPERTY TAXES	$ 298,384	$ 334,763	$ 334,763	$ 334,764	$ 340,891	1.8%	
4	300-00-41930-000-000	LONG TERM LOAN PROCEEDS	$ 628,845	$ -	$ -	$ -	$ -		
5	300-00-48110-000-000	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -	$ -		
6	300-00-48200-000-000	UTILITY DEBT REIMBURSEMENT	$ 100,563	$ 25,379	$ 118,316	$ 118,316	$ 115,899	-2.0%	G.O. debt payment for water and sewer
7	300-00-48300-000-000	SALE OF PROPERTY	$ -	$ -	$ -	$ -	$ -		
8	300-00-49100-000-000	REFINANCING PROCEEDS	$ -	$ 1,710,000	$ 1,710,000	$ -	$ -		
9	300-00-49130-000-000	LONG TERM LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -		
10	300-00-49210-000-000	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -		
12	300-00-49221-000-000	TRANS FROM TIF 3 - INTEREST	$ 11,015	$ 5,501	$ 11,005	$ 11,005	$ 9,780	-11.1%	
13	300-00-49221-100-000	BUILD AMERICA BOND REBATE	$ 111,979	$ 67,998	$ 103,456	$ 103,456	$ 70,718	-31.6%	2009 ISSUES (TIF 3 DEBT) + 2010 BORROW
15	300-00-49241-000-000	TRANS FROM TIF 3 - PRINCIPAL	$ -	$ -	$ 35,000	$ 35,000	$ 40,000	14.3%	
16	300-00-49250-000-000	TRANSFER FROM CAPITAL PROJECTS	$ 120,854	$ -	$ -	$ -	$ -		
19	300-00-49310-011-000	SPEC ASSESS 2010 BELL WEST					$ 55,040		PRINCIPAL + INTEREST; NON-TID B-BONDS
20	300-00-49310-014-000	SPEC ASSESS 2011 BAKER'S WOODS					$ 85,865		PRINCIPAL + INTEREST; NON-TID B-BONDS
21	300-00-49315-000-000	Future TID Special Assessments		$ 77,694	$ 77,694	$ 77,694	$ 89,017		Net Interest Costs for 2009 Taxable G.O. BAB; To be reduced by TIF increment
22	300-00-49340-000-000	Transfer from TIF 3 (increment)			$ 11,323	$ 11,323	$ -		# unknown yet
24	300-00-49350-008-000	TRANS FROM TIF 3- BOND 09 INT	$ 89,018	$ 44,509	$ 44,509	$ 15,040		-100.0%	
27		TRANS FROM STORMWATER					$ 25,850		
28	300-00-49350-011-000	CAP INT - B-BONDS 2011	$ 21,155		$ 21,155	$ 21,155		-100.0%	
29	300-00-49500-000-000	DEBT RESERVE	$ 29,944	$ -	$ -	$ -	$ -		
30		TOTAL	$ 1,411,757	$ 2,265,845	$ 2,467,221	$ 727,753	$ 833,056	14.5%	
31									
32	Expenses								
33	300-00-58102-004-000	PRINCIPAL - BOND #3	$ 100,000	$ -	$ -	$ -	$		PAID OFF
34	300-00-58102-005-000	PRINCIPAL - BOND #4	$ 40,000	$ 70,000	$ 70,000	$ 70,000	$ 60,000	-14.3%	
35	300-00-58102-006-000	PRINCIPAL - BOND #5 (2008)	$ 85,000	$ -	$ 135,000	$ 135,000	$ 160,000	18.5%	
36	300-00-58102-007-000	PRINCIPAL - STF 2009	$ 10,000	$ 1,685,806	$ 1,685,806	$ 50,000	$ -	-100.0%	PAID OFF
37	300-00-58102-008-000	PRINCIPAL - GO CMTY DEV 2009	$ -	$ -	$ -	$ -			
38	300-00-58102-009-000	PRINCIPAL - BAN 2009	$ -	$ -	$ -	$ -			
39	300-00-58102-010-000	PRINCIPAL - 2010 GO BOND	$ 600,000	$ -	$ 25,000	$ 25,000	$ 50,000	100.0%	
40	300-00-58102-012-000	PRINCIPAL -2010 WATER REV BOND	$ -	$ -	$ -	$ -			Paid in Water budget
41	300-00-58102-013-000								
42	300-00-58102-014-000	PRINCIPAL - BAKER'S SPEC ASSESS BONDS					$ 65,000		
43	300-00-58102-015	PRINCIPAL - 2012 GO REFUND BOND					$ 65,000		
44	300-00-58103-000-000	PRINCIPAL/STATE TRUST FUNDS	$ -	$ -	$ -	$ -			
45	300-00-58103-005-000	PRINCIPAL - SUGAR RIVER BANK	$ 30,000	$ -	$ 40,000	$ 40,000	$ 50,000	25.0%	
46	300-00-58201-011-000	PRINCIPAL - 2010 SPEC ASSES BB	$ -	$ -	$ -	$ -	$ 40,000		

2013 PROPOSED BUDGET - Debt (300)

	A	B	E	F	G	K	P	Q	R
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 08/15/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	% Change	Notes / Comments
48	300-00-58202-004-000	INTEREST - BOND #3	$ 4,100	$ -	$ -	$ -			PAID OFF
49	300-00-58202-005-000	INTEREST - BOND #4	$ 13,655	$ 6,448	$ 11,548	$ 11,548	$ 9,045	-21.7%	
50	300-00-58202-006-000	INTEREST - BOND #5 (2008)	$ 52,880	$ 24,995	$ 49,990	$ 49,990	$ 45,265	-9.5%	
51	300-00-58202-007-000	INTEREST - STF 2009	$ 121,889	$ 124,031	$ 124,031	$ 92,973		-100.0%	REFINANCED
52	300-00-58202-008-000	INTEREST - GO CMTY DEV 2009	$ 136,950	$ 68,475	$ 136,950	$ 136,950	$ 136,950	0.0%	
53	300-00-58202-009-000	INTEREST - BAN 2009	$ -	$ -	$ -	$ -			
54	300-00-58202-010-000	INTEREST - 2010 GO BOND	$ 61,103	$ 32,831	$ 65,663	$ 65,663	$ 65,100	-0.9%	
55	300-00-58202-011-000	INTEREST - 2010 SPEC ASSESS BB	$ 15,249	$ 7,520	$ 15,040	$ 15,040	$ 15,040	0.0%	BELL WEST
56	300-00-58202-014-000	INTEREST - 2011 SPEC ASSESS BAKERS WOODS		$ 10,722	$ 21,155	$ 21,155	$ 20,865	-1.4%	
57	300-00-58202-015-000	INTEREST - 2012 GO REFUND BOND					$ 46,283		
58	300-00-58202-012-000	INTEREST - 2010 WATER REV BAN	$ -	$ 4,063	$ 8,125	$ 8,125		-100.0%	Paid in Water budget
59	300-00-58202-013-000	INTEREST - 2010 BAN	$ 12,167						
60	300-00-58203-000-000	INTEREST/STATE TRUST FUND	$ -	$ -	$ -	$ -			
61	300-00-58203-005-000	INTEREST-SUGAR RIVER BANK	$ 7,209	$ 3,140	$ 6,308	$ 6,308	$ 4,508	-28.5%	
62	300-00-58900-000-000	REFINANCING PRINCIPAL PAYMENTS	$ -	$ -	$ -	$ -			
63	300-00-58901-000-000	INTEREST CAPITALIZED	$ -	$ -	$ -	$ -			
64	300-00-58902-000-000	DEBT ISSUANCE COSTS	$ 24,300	$ 41,800	$ 41,800	$ -			
65	300-00-58903-000-000	WIRE TRANSFER FEES	$ -	$ -	$ -	$ -			
66	300-00-59200-000-000	FINANCING FEES	$ 1,800	$ -	$ -	$ -			
67	300-00-59210-000-000	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -			
68	300-00-59220-000-000	TRANSFER TO TIF DISTRICT	$ -	$ -	$ -	$ -			
69	300-00-59230-000-000	TRANSFER TO CAPITAL PROJECTS	$ -	$ -	$ -	$ -			
70	300-00-59240-000-000	TRANS TO WATER	$ -	$ -	$ -	$ -			
71	300-00-59250-000-000	TRANSFER TO SEWER	$ -	$ -	$ -	$ -	$		
72		**TOTAL**	**$ 1,316,301**	**$ 2,079,830**	**$ 2,438,416**	**$ 727,752**	**$ 833,056**	14.5%	
73									
74		*DIFFERENCE*					*$ -*		
75									
76		PRINCIPAL PAYMENTS					490,000		
77		INTEREST PAYMENTS					343,056		
78		TRANSFERS - OTHER FUNDS					280,542		
79		BOND SUBSIDIES / CAPITALIZED INTEREST					211,623		
80		AMOUNT NEEDED FOR LEVY 2013					340,891		$ (25,850)
81									
82					*2012 Levy Amount*		*$ 334,764*		
83					*Levy Increase*		*$ 6,127*		

PROPOSED Capital Budget 2013 (500)

	A	B	E	F	G	J	K	P	Q	R	S
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 09/10/2012**	**2012 Project Year-End**	**2011 Budget**	**2012 Budget**	**2013 Proposed Budget**	**Note**		
3	500-00-41110-000-000	GENERAL PROPERTY TAXES	$ 64,550	$ 76,603	$ 76,603	$ 64,550	$ 76,603	$ 90,000			
4	500-00-41500-000-000	SPECIAL ASSMT/SIDEWALKS	$ -	$ -	$ -	$ -	$ 10,000	$ 15,000	50/50 with Village		
5	500-00-41600-000-000	SPECIAL ASSESSMENTS	$ (52,198)	$ -	$ -	$ -	$ -	$ -			
6	500-00-42423-000-000	STATE AID PD/GRANT REIMBURSE	$ 10,220	$ -	$ -	$ -	$ -	$ -			
7	500-00-42445-000-000	DNR PARK GRANT REIMBURSEMENT	$ -	$ 42,415	$ 42,415	$ -	$ -	$ -	2012 - Cosgrove land acquisition		
8	500-00-42446-000-000	DNR BIKE TRAIL GRANT	$ -	$ -	$ -	$ -	$ -	$ -			
9	500-00-42447-000-000	DNR STORMWATER GRANT	$ -	$ -	$ -	$ -	$ -	$ -			
10	500-00-47100-000-000	FEDERAL AIDS	$ -	$ -	$ -	$ -	$ -	$ -			
11	500-00-48110-000-000	INTEREST ON INVESTMENTS	$ 1,838	$ 132	$ 215	$ 1,500	$ 1,500	$ 1,500			
12	500-00-48210-100-000	RENT OF VILLAGE BUILDINGS	$ -	$ -	$ -	$ -	$ -	$ -			
13	500-00-48410-000-000	DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -			
14	500-00-48612-000-000	INSURANCE CLAIM REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -			
15	500-00-48920-000-000	REFUNDS	$ -	$ -	$ -	$ -	$ -	$ -			
16	500-00-48921-000-000	CAPITAL PROJECT REIMBURSEMENT	$ 675	$ -	$ -	$ -	$ -	$ -			
17	500-00-49130-000-000	LONG TERM LOAN PROCEEDS	$ -	$ -		$ -	$ -	$ -			
18	500-00-49140-000-000	STATE TRUST FUND LOANS	$ -	$ -	$ -	$ -	$ -	$ -			
19	500-00-49150-000-000	LOAN PROCEEDS	$ -	$ -		$ -	$ 100,000	$ 200,000	may need to increase!		
20	500-00-49210-000-000	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -			
21	500-00-49230-000-000	TRANSFER FROM DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -			
22	500-00-49231-000-000	TRANSFER TO DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -			
23	500-00-49300-000-000	DESIGNATED FUND APPROPRIATIONS	$ -	$ -	$ -	$ 133,000	$ -				
24	**TOTAL REVENUES**		**$ 25,085**	**$ 119,151**	**$ 119,233**	**$ 199,050**	**$ 188,103**	**$ 306,500**			
25											
26	**Expenses**										
27	500-00-51410-810-000	COMMUNITY DEVELOPMENT	$ -	$ -		$ -	$ 8,606	$ -	2011 to 12 carryover (codification); charged to 51540		
28	500-00-51420-810-000	ELECTIONS	$ -	$ -	$ -	$ -	$ -	$ -			

PROPOSED Capital Budget 2013 (500)

	A	B	E	F	G	J	K	P	Q	R	S
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 09/10/2012	2012 Project Year-End	2011 Budget	2012 Budget	2013 Proposed Budget	Note		
29	500-00-51540-810-000	ASSESSMENT OF PROPERTY	$ 5,731	$ 9,040	$ 9,040	$ 14,337	$ -	$ -			
30	500-00-51580-000-000	INDEPENDENT AUDIT	$ 3,740	$ 2,000	$ 2,550	$ 2,550	$ 2,550	$ 3,200			
31	500-00-51810-810-000	VILLAGE HALL	$ -	$ -	$ -	$ -	$ -	$ -			
32	500-00-51890-810-000	OTHER BUILDINGS & PROPERTY	$ -	$ 43,350	$ 43,350	$ 15,000	$ -	$ -	Cosgrove land purchase		
33	500-00-51890-810-202	LIBRARY	$ -	$ -	$ -	$ -	$ -	$ -			
34	500-00-51890-810-205	SALT SHED	$ -	$ -	$ -	$ -	$ -	$ -			
35	500-00-51890-810-411	OLD LIBRARY	$ 1,062	$ 4,624	$ 61,623	$ 35,000	$ 35,000	$ 9,500	Masonry wash/repair		
36	500-00-51890-810-433	VILLAGE HALL	$ -	$ -	$ -	$ -	$ -	$ -			
37	500-00-51890-810-444	DAM	$ -	$ -	$ -	$ -	$ -	$ -			
38	500-00-51890-810-999	OTHER BUILDINGS & PROPERTY	$ -	$ 3,000	$ 3,000	$ -	$ 6,000	$ 7,900	Village Hall / Public Works Computers (@ $1112 ea. X 7)		
39	500-00-52100-810-000	POLICE CAPITAL OUTLAY/IMPRV.	$ 23,370	$ -	$ -	$ -	$ -	$ -			
40	500-00-52100-810-001	POLICE SQUAD CAR	$ -	$ -	$ 10,000	$ 13,500	$ 10,000	$ 15,000	1/2 of a squad. Auto companies are not making the Crown Vic any longer and current equipment will not fit in another model.		
41	500-00-52100-810-002	POLICE COMPUTERS	$ -	$ -	$ -	$ -	$ -	$ -			
42	500-00-52100-810-003	POLICE - RADIOS	$ 34,407	$ 3,000	$ 3,000	$ 23,231	$ 3,000	$ -			
43	500-00-52100-810-999	POLICE DESIGNATED FUNDS	$ -	$ -	$ -	$ -	$ -	$ -			
44	500-00-52200-810-000	FIRE ASSOCIATION CAPITAL	$ -	$ 30,968	$ 30,968	$ -	$ -	$ -			
45	500-00-52200-810-999	FIRE ASSOCIATION DESIGNATED	$ -	$ -	$ -	$ -	$ -	$ -			
46	500-00-52450-810-000	E.M.S. BUDGET	$ -	$ -	$ -	$ -	$ -	$ -			
47	500-00-52450-810-100	E.M.S. VEHICLE	$ -	$ -	$ -	$ -	$ -	$ -			
48	500-00-52450-810-200	E.M.S. LAND/BUILDING	$ -	$ -	$ -	$ -	$ -	$ -			
49	500-00-52450-810-999	E.M.S. DESIGNATED FUNDS	$ -	$ -	$ -	$ -	$ -	$ -			
50	500-00-53110-810-000	MACHINERY & EQUIPMENT	$ -	$ 12,931	$ 18,931	$ 15,000	$ 19,000	$ 5,000	future vehicle replacement		2011 to 12 carryover
51	500-00-53110-810-999	MACHINERY & EQUIPMENT DESIGNAT	$ -	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -			2011 to 12 carryover
52	500-00-53470-000-000	STREET SIGNS & MARKINGS	$ -	$ -	$ -	$ 4,000	$ -	$ -			
53	500-00-53470-999-000	STREET SIGNS DESIGNATED FUND	$ -	$ -	$ -	$ -	$ -	$ -			

PROPOSED Capital Budget 2013 (500)

	A	B	E	F	G	J	K	P	Q	R	S
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 09/10/2012	2012 Project Year-End	2011 Budget	2012 Budget	2013 Proposed Budget	Note		
54	500-00-53480-001-003	ENGINEERING STORMWATER PHASE 2	$ 478	$ -	$ -	$ -	$ -	$ -			
55	500-00-53480-001-004	ENGINEER - MITCHELL	$ -	$ -	$ -	$ -	$ -	$ -			
56	500-00-53480-001-005	ENGINEER STORMWATER MANAGEME	$ -	$ -	$ -	$ -	$ -	$ -			
57	500-00-53480-001-006	ENGINEER HWY 92	$ -	$ -	$ -	$ -	$ -	$ -			
58	500-00-53480-001-007	ENGINEER - SCHOOL ST '08	$ -	$ -	$ -	$ -	$ -	$ -			
59	500-00-53480-210-001	FWS DEV CLOSEOUT PLANNING	$ 24,150	$ -	$ -	$ -	$ -	$ -			
60	500-00-53480-810-000	INFRASTRUCTURE	$ 37,817	$ -	$ -	$ 55,000	$ 30,000	$ 30,000			
61									1/2 revenue from special assessments	40,000	main st. 2013 $375,000
62											river st 2016
63											
64	500-00-53480-810-006	INFRASTRUCTURE-69/92 PROJECT	$ -	$ 97	$ 97	$ -	$ -	$ -			
65	500-00-53480-810-007	INFRASTRUCTURE - SCHOOL ST '08	$ -	$ -	$ -	$ -	$ -	$ -			
66	500-00-53480-810-008	FAR WEST INFRA - VILL (A)	$ (4,808)	$ -	$ -	$ -	$ -	$ -			
67	500-00-53480-810-009	FAR WEST INFRA - SPEC ASSESS B	$ 64,092	$ 314	$ 314	$ -	$ -	$ -			
68	500-00-53480-810-010	FAR WEST INFRA - SCHOOL SA	$ 192	$ 60	$ 60	$ -	$ -	$ -			
69	500-00-53480-810-011	INFRA - HWY CC VILL	$ 89,504	$ -	$ -	$ 98,000	$ -	$ -			
70	500-00-53480-810-999	INFRASTRUCTURE DESIGNATED	$ 75	$ -	$ -	$ -	$ -	$ -			
71	500-00-55510-810-000	PARKS	$ -	$ -	$ -	$ -	$ -	$ -			
72	500-00-55510-810-300	COMMUNITY PARK	$ 9,481	$ -	$ -	$ 10,800	$ -	$ -			
73	500-00-55510-810-420	BLASER PARK	$ -	$ -	$ -	$ 11,500	$ -	$ -			
74	500-00-55510-810-430	GREEN VIEW PARK	$ -	$ -	$ -	$ -	$ -	$ -			
75	500-00-55510-810-440	SUGAR RIVER PARK	$ -	$ -		$ 10,400	$ 38,011	$ 20,000	roofs - all parks		
76	500-00-55510-810-445	DNR - SUGAR RIVER GRANT	$ -	$ -	$ -	$ -	$ -	$ -			
77	500-00-55510-810-446	BIKE TRAIL	$ -	$ -	$ -	$ -	$ -	$ -			
78	500-00-55510-810-999	PARKS DESIGNATED FUNDS	$ -	$ -	$ -	$ -	$ -	$ -			
79	500-00-55510-811-300	COMMUNITY PARK	$ -	$ -	$ -	$ -	$ -	$ -	FUNDRAISING PROJECTS		
80	500-00-55520-810-100	LAKE RIP RAPPING	$ -	$ -	$ -	$ -	$ -	$ -			

PROPOSED Capital Budget 2013 (500)

	A	B	E	F	G	J	K	P	Q	R	S
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 09/10/2012	2012 Project Year-End	2011 Budget	2012 Budget	2013 Proposed Budget	Note		
81	500-00-55520-810-200	LAKE RESTORATION	$ -	$ -	$ -	$ -	$ -	$ -			
82	500-00-55520-810-300	PED BRIDGE SUGAR RIVER	$ -	$ -	$ -	$ -	$ -	$ -			
83	500-00-56100-000-000	GIS MAPPING	$ -	$ -	$ -	$ -	$ -	$ -			
84	500-00-56100-100-000	GIS MAPPING	$ -	$ -	$ -	$ -	$ -	$ -			
85	500-00-56200-000-000	SMART GROWTH PLANNING	$ -	$ -	$ -	$ -	$ -	$ -			
86	500-00-58902-000-000	DEBT ISSUANCE COSTS	$ -	$ -	$ -	$ -	$ -	$ -			
87	500-00-58903-000-000	ISSUANCE DISCOUNT	$ -	$ -	$ -	$ -	$ -	$ -			
88	500-00-59049-000-000	TRANS TO LAKE FUND	$ 225,000	$ -	$ 122,609	$ -	$ -	$ -	2012 - lake restoration, excess deal law		
89	500-00-59200-000-000	FINANCING/BANKING FEES	$ 150	$ -	$ -	$ 1,500	$ 10,553	$ 11,000	short term loan payment #1 - MAY NEED TO INCREASE		
90	500-00-59210-000-000	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -			
91	500-00-59230-000-000	TRANSFER TO DEBT SERVICE	$ 120,854	$ -	$ -	$ -	$ -	$ -			
92	500-00-59240-000-000	TRANS TO WATER	$ -	$ -	$ -	$ -	$ -	$ -			
93	500-00-59250-000-000	TRANS TO SEWER	$ -	$ -	$ -	$ -	$ -	$ -			
94	**TOTAL EXPENSES**		**$ 635,293**	**$ 113,383**	**$ 309,542**	**$ 313,818**	**$ 166,720**	**$ 101,600**			
95											
96	*REVENUE LESS EXPENSES*		*$ (610,208)*	*$ 5,768*	*$ (190,309)*	*$ (114,768)*	*$ 21,383*	*$ 204,900*			
97	*APPLIED FUND BALANCE (PREVIOUS YEAR)*		*$ 596,286*								
98			*$ (13,922)*		*$ (204,231)*			*$ 669*			
99			*Per audit*								
100			*on 12/31/11*		PROJECT & AUDIT COSTS FOR 2013 (NET)			$ 75,600			

PROPOSED Waste Management 2013 (550)

	A	B	F	G	H	L	Q	R
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 09/11/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**Notes/ Calcs**
2	**Revenues**							
3	550-00-41110-000-000	TAX LEVY - WASTE MGT	$ -	$ 3,468	$ 3,468	$ 3,468	$ 551	
4	550-00-41115-000-000	SPECIAL CHARGES	$ 155,318	$ 159,279	$ 159,279	$ 159,866	$ 161,971	
5	550-00-42000-000-000	INTERGOVERNMENTAL GRANTS & AID	$ -	$ -	$ -	$ -	$ -	
6	550-00-42500-000-000	STATE AID FOR RECYCLING	$ 11,941	$ 11,962	$ 11,962	$ 12,500	$ 12,500	
7	550-00-45000-000-000	PUBLIC CHARGES FOR SERVICES	$ -	$ -	$ -	$ -	$ -	
8	550-00-45210-000-000	FEES FOR PUBLIC SERVICES	$ 920	$ -	$ 250	$ 250	$ 250	
9	550-00-45630-000-000	GARBAGE COLLECTION FEES	$ -	$ -	$ -	$ -	$ -	
10	550-00-45650-000-000	DUMPSTER FEES	$ 1,967	$ 1,449	$ 2,002	$ 3,000	$ 2,500	
11	550-00-48110-000-000	INTEREST ON INVESTMENTS	$ -	$ -	$ -	$ -	$ -	
12	550-00-48400-000-000	MISCELLANEOUS REVENUE	$ -	$ 122	$ 196	$ -	$ -	
13	550-00-49210-000-000	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	
14	**TOTAL REVENUES**		**$ 170,147**	**$ 176,279**	**$ 177,157**	**$ 179,084**	**$ 177,772**	
15								
16	**Expenses**							
17	550-00-51580-000-000	INDEPENDENT AUDIT	$ 600	$ 620	$ 620	$ 600	$ 620	
18	550-00-57000-000-000	OTHER PUBLIC SERVICE EXPENSES	$ -	$ -	$ -	$ -	$ -	
19	550-00-57100-000-000	SOLID WASTE COLLECTION	$ 104,913	$ 82,580	$ 109,091	$ 109,091	$ 110,635	8.70+.99 (gen tax)+.33 (fuel) each
20	550-00-57200-000-000	SOLID WASTE DISPOSAL	$ 5,841	$ 3,381	$ 5,100	$ 5,100	$ 4,500	
21	550-00-57200-001-000	SOLID WASTE PETTY CASH	$ -	$ -	$ -	$ -	$ -	
22	550-00-57200-222-000	SW SITE - STORMWATER	$ 67	$ 267	$ 376	$ 480	$ 480	
23	550-00-57201-000-000	RODENT CONTROL	$ -	$ 454	$ 454	$ 400	$ 400	
24	550-00-57203-000-000	RECYCLING FEES - VILLAGE	$ -	$ -	$ -	$ -	$ -	
25	550-00-57210-000-000	RECYCLING PROGRAM	$ 48,734	$ 38,441	$ 50,778	$ 50,778	$ 51,336	4.35+.30 (fuel) each
26	550-00-57210-110-000	RECYCLING SALARIES	$ 3,950	$ 3,054	$ 3,606	$ 4,930	$ 3,054	
27	550-00-57210-150-000	RECYCLING FRINGES	$ 2,085	$ 1,068	$ 1,446	$ 1,455	$ 1,454	
28	550-00-57210-310-000	RECYCLING GENERAL OPERATIONS	$ -	$ -	$ 250	$ 250	$ 250	
29	550-00-57210-340-000	RECYCLING OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	
30	550-00-57210-540-000	RECYCLING EQUIPMENT CHARGES	$ -	$ -	$ -	$ -	$ -	
31	550-00-57300-000-000	YARD WASTE DISPOSAL	$ 1,797	$ 535	$ 3,000	$ 6,000	$ 3,000	
32	**TOTAL EXPENSES**		**$ 167,988**	**$ 130,399**	**$ 174,720**	**$ 179,084**	**$ 177,769**	
33								

PROPOSED Waste Management 2013 (550)

	A	B	F	G	H	L	Q	R
34			**SPECIAL CHARGES**		Est. # of accts (2012)		$	920
35					Total Contract cost - In arrears, for previous year's service		$	161,971
36					**Per household**		**$**	**176.06**
37					*previous year*		*$*	*175.87*
38			**LEVY AMOUNT**		Non-contract expenses		$	15,798
39					Less grants & miscellaneous revenue		$	15,250
40					**Levy Amt**		**$**	**551**

WATER BUDGET 2013 - PROPOSED

	A	G	K	L	M	Q	V	W
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 10/22/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**NOTES**
2	Revenues							
3	600-10-46411-426-000	SALES OF WATER	$ -	$ -	$ -	$ -	$ -	
4	600-10-46411-435-000	SALES OF WATER	$ -	$ -	$ -	$ -	$ -	
5	600-10-46411-460-000	SALE OF UNMETERED WATER	$ -	$ -	$ -	$ -	$ -	
6	600-10-46411-461-610	RES SALES OF WATER	$ 156,030	$ 121,860	$ 154,415	$ 160,000	$ 160,000	
7	600-10-46411-461-611	COMM SALES OF WATER	$ 29,124	$ 22,085	$ 27,450	$ 29,938	$ 29,938	
8	600-10-46411-461-612	IND SALES OF WATER	$ 1,263	$ 967	$ 1,182	$ 1,275	$ 1,275	
9	600-10-46411-462-000	PRIV FIRE SALES OF WATER	$ 5,616	$ 4,453	$ 5,576	$ 4,900	$ 4,900	
10	600-10-46411-463-000	PUBLIC FIRE PROTECTION	$ 102,983	$ 77,420	$ 96,916	$ 102,000	$ 102,000	
11	600-10-46411-464-000	PUB AUTHORITY SALES OF WATER	$ 11,339	$ 7,578	$ 9,096	$ 11,500	$ 11,500	
12	600-10-46412-421-000	CONTRIBUTIONS - WATER	$ 322,542	$ -	$ -	$ -	$ -	2011 - Bell West
13	600-10-46412-422-000	WATER OTHER OPERATING REV/TIF	$ -	$ -	$ -	$ -	$ -	
14	600-10-46412-470-000	WATER OPERATING REV (PENALTY)	$ 2,532	$ 1,963	$ 2,407	$ 2,362	$ 2,362	
15	600-10-46412-474-000	WATER OTHER OPERATING REVENUES	$ 4,065	$ 480	$ 572	$ 6,000	$ 6,000	
16	600-10-46412-474-999	OTHER OPERATING REVENUES	$ -	$ -	$ -	$ -	$ -	
17	600-10-48001-000-000	FEES FOR PUBLIC SERVICE	$ -	$ -	$ -	$ -	$ -	
18	600-10-48110-418-000	CELL TOWER LEASE	$ -	$ 6,000	$ 8,400	$ 14,400	$ 14,400	
19	600-10-48110-419-000	WATER INTEREST ON INVESTMENTS	$ 1,230	$ 852	$ 1,164	$ 1,500	$ 1,500	
20	600-10-48412-474-000	INSURANCE CLAIMS	$ -	$ -	$ -	$ -	$ -	
21	600-10-49130-000-701	LONG TERM LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -	
22	600-10-49620-000-000	TRANSFER FROM CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -	
23	**TOTAL REVENUES**		**$ 636,725**	**$ 243,658**	**$ 307,178**	**$ 333,875**	**$ 333,875**	
24								

WATER BUDGET 2013 - PROPOSED

	A	G	K	L	M	Q	V	W
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 10/22/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**NOTES**
25	**Expenses**							
26	600-10-57570-600-601	JERRY'S SALARY WATER	$ 3,459	$ 2,795	$ 3,428	$ 3,459	$ 3,579	
27	600-10-57570-600-602	FRITZ SALARY WATER	$ 3,584	$ 1,267	$ 1,554	$ 2,845	$ 2,921	
28	600-10-57570-600-603	TOM SALARY WATER	$ 6,587	$ 3,521	$ 4,137	$ 16,941	$ 17,460	this seems off
29	600-10-57570-600-604	JEREMY SALARY WATER	$ 3,609	$ 2,171	$ 2,488	$ 7,550	$ 7,624	seems high
30	600-10-57570-600-605	DAVID'S SALARY WATER	$ 4,639	$ 1,762	$ 2,175	$ 6,229	$ 6,544	
31	600-10-57570-600-606	MIKE'S SALARY WATER	$ -	$ -	$ -	$ 990	$ -	
32	600-10-57570-600-607	ROD'S SALARY WATER	$ 73	$ 36	$ -	$ -	$ -	
33		ON CALL DAYS					$ 990	
34	600-10-57570-620-000	POWER PURCHASED WATER	$ 9,669	$ 8,338	$ 10,551	$ 9,500	$ 9,500	
35	600-10-57570-630-000	CHEMICALS/CHLORINE/FLUORIDE	$ 4,389	$ 3,081	$ 2,513	$ 3,838	$ 3,838	
36	600-10-57570-640-000	SUPPLIES & EXPENSE WATER	$ 3,247	$ 248	$ 287	$ 4,702	$ 4,702	
37	600-10-57570-640-220	UTILITIES	$ 3,326	$ 2,095	$ 2,978	$ 4,033	$ 4,033	
38	600-10-57570-650-000	REPAIRS TO WATER PLANT	$ 3,026	$ 5,776	$ 5,276	$ 5,000	$ 5,000	
39	600-10-57570-650-600	2008 WATER MAIN REPLACEMENT	$ -	$ -	$ -	$ -	$ -	
40	600-10-57570-650-700	METERS, MAINS & HYDRANTS	$ 1,079	$ 13,968	$ 3,102	$ 9,295	$ 9,295	
41	600-10-57570-650-701	MITCHELL STREET	$ -	$ -	$ -	$ -	$ -	
42	600-10-57570-650-702	INDUSTRIAL PARK	$ -	$ -	$ -	$ -	$ -	
43	600-10-57570-650-703	WATER TOWER RENOVATION	$ -	$ -	$ -	$ -	$ -	
44	600-10-57570-650-704	SCADA SYSTEM	$ -	$ -	$ -	$ -	$ -	
45	600-10-57570-650-705	CONTINUITY ENGINEER	$ -	$ -	$ -	$ -	$ -	
46	600-10-57570-650-802	REPAIRS INDUSTIAL PARK WATER	$ -	$ -	$ -	$ -	$ -	
47	600-10-57570-650-852	ENGINEER	$ -	$ 185	$ 3,618	$ 3,000	$ 3,000	Serv-us Street
48	600-10-57570-650-901	STATE HWY 92	$ 116	$ 75	$ 121	$ -	$ -	
49	600-10-57570-650-902	WATER REPAIRS ATTORNEY	$ -	$ -	$ -	$ -	$ -	
50	600-10-57570-650-903	WATER REPAIRS CONTRACTOR	$ -	$ -	$ 22,499	$ -	$ -	Serv-us Street
51	600-10-57570-650-904	WATER REPAIRS SUB CONTRACT	$ -	$ -	$ -	$ -	$ -	

WATER BUDGET 2013 - PROPOSED

	A	G	K	L	M	Q	V	W
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 10/22/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**NOTES**
52	600-10-57570-650-910	WATER REPAIRS MISC	$ -	$ -	$ -	$ -	$ -	
53	600-10-57570-650-999	WATER PLANT OPERATION & MAINT.	$ -	$ -	$ -	$ -	$ -	
54	600-10-57570-660-000	TRANSPORTATION/EQUIPMENT RENT	$ 7,500	$ -	$ -	$ 7,500	$ 7,500	
55	600-10-57570-640-320	STORMWATER EXPENSE	$ -	$ -	$ -	$ 50	$ 50	
56	600-10-57580-680-000	DONNA SALARY WATER	$ 11,976	$ 4,857	$ 5,837	$ 7,681	$ 6,480	
57	600-10-57580-680-001	DARLENE SALARY WATER	$ 507	$ 470	$ 633	$ 5,660	$ 6,303	
58	600-10-57580-680-002	JULIE WATER SALARY	$ 2,550	$ 1,564	$ 1,866	$ 1,699	$ 1,720	
59	600-10-57580-680-601	JERRY OFFICE SALARY WATER	$ 5,535	$ 4,470	$ 5,484	$ 5,534	$ 5,726	
60	600-10-57580-680-602	WATER ADMIN SALARY FRITZ	$ 1,556	$ 242	$ 75	$ -	$ -	
61	600-10-57580-680-603	WATER ADMIN SALARY TOM	$ 3,666	$ 879	$ 1,235	$ -	$ -	
62	600-10-57580-680-604	WATER ADMIN SALARY JEREMY	$ 4,290	$ 670	$ 1,048	$ -	$ -	
63	600-10-57580-680-605	WATER ADMIN SALARY DAVID	$ 4,810	$ 597	$ 917	$ -	$ -	
64	600-10-57580-680-606	WATER ADMIN SALARY	$ -	$ -	$ -	$ -	$ -	
65	600-10-57580-680-607	WATER GENERAL EXPENSE	$ 1,551	$ 30	$ 48	$ -	$ -	
66	600-10-57580-681-000	WATER OFFICE SUPPLIES/EXPENSE	$ 4,733	$ 3,516	$ 5,186	$ 7,000	$ 7,000	
67	600-10-57580-681-220	PW BLDG PHONE	$ 400	$ 333	$ 375	$ 475	$ 475	
68	600-10-57580-681-601	JERRY SCHOOL & TRAINING	$ 213	$ -	$ -	$ 200	$ 200	
69	600-10-57580-681-602	FRITZ SCHOOL & TRAINING	$ 28	$ -	$ -	$ 50	$ 50	
70	600-10-57580-681-603	TOM SCHOOL & TRAINING	$ 113	$ -	$ -	$ 50	$ 50	
71	600-10-57580-681-604	JEREMY SCHOOL & TRAINING	$ 28	$ -	$ -	$ 50	$ 50	
72	600-10-57580-681-605	DAVID PAULI SCHOOL & TRAINING	$ 28	$ -	$ -	$ 50	$ 50	
73	600-10-57580-681-606	MIKE DOYLE SCHOOL & TRAINING	$ -	$ -	$ -	$ -	$ -	
74	600-10-57580-681-609	MARY /DARLENE SCHOOL & TRAININ	$ 94	$ 35	$ 56	$ 300	$ 300	
75	600-10-57580-681-999	WATER GENERAL EXPENSE	$ -	$ -	$ -	$ -	$ -	
76	600-10-57580-682-000	OUTSIDE SERVICES	$ 6,567	$ 6,191	$ 9,697	$ 7,000	$ 7,000	

WATER BUDGET 2013 - PROPOSED

	A	G	K	L	M	Q	V	W
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 10/22/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**NOTES**
77	600-10-57580-682-001	WATER SERVICES ATTORNEY	$ -	$ 433	$ 697	$ -	$ -	
78	600-10-57580-682-002	WATER SYSTEM STUDY ENGINEER	$ -	$ -	$ -	$ -	$ -	
79	600-10-57580-682-200	FINANCING EXPENSE	$ 235	$ -	$ -	$ -	$ -	
80	600-10-57580-682-999	WATER GENERAL EXPENSE	$ -	$ -	$ -	$ -	$ -	
81	600-10-57580-684-000	WATER INSURANCE	$ 19,511	$ 15,658	$ 20,395	$ 17,372	$ 18,526	
82								property
83								liability
84								health
85								dental
86								life
87								disability
88	600-10-57580-686-000	WATER RETIREMENT	$ 5,360	$ 1,497	$ 1,822	$ 3,457	$ 3,947	sick bank
89	600-10-57580-686-170	FLEX PLAN	$ 50	$ 48	$ 50	$ 50	$ 50	
90	600-10-57580-688-000	PSC CHARGES	$ 14	$ 324	$ -	$ 500	$ 500	
91	600-10-57580-689-000	WATER MISCELLANEOUS EXP	$ 1,840	$ 1,165	$ 1,658	$ 2,500	$ 2,500	
92	600-10-57580-690-000	WATER UNCOLLECTIBLE ACCTS	$ -	$ -	$ -	$ -	$ -	
93	600-10-57590-403-000	WATER DEPRECIATION	$ 79,329	$ -	$ -	$ -	$ -	
94	600-10-57590-403-001	WATER OTHER OPERATING EXPENSE	$ 20,598	$ -	$ -	$ -	$ -	
95	600-10-57590-408-000	WATER TAXES	$ 56,710	$ 1,795	$ 56,482	$ 56,482	$ 63,746	
96								PILOT
97								FICA
98	600-10-57590-435-000	MISC DEBT TO SURPLUS	$ -	$ -	$ -	$ -	$ -	
99	600-10-58200-428-000	WATER INTEREST/LONG TERM	$ -	$ -	$ -	$ -	$ -	
100	600-10-58200-430-000	INTEREST PEARL ST	$ -	$ -	$ -	$ -	$ -	
101	600-10-58200-430-750	PRINCIPAL PAYMENT PEARL ST	$ -	$ -	$ -	$ -	$ -	
102	600-10-58200-431-000	INTEREST MAIN ST	$ -	$ -	$ -	$ -	$ -	
103	600-10-58200-431-750	PRINCIPAL PAYMENT MAIN ST	$ -	$ -	$ -	$ -	$ -	
104	600-10-58200-434-000	G.O. NOTE 2008 INTEREST	$ 28,434	$ 13,267	$ 26,538	$ 26,538	$ 24,263	
105	600-10-58200-434-750	G.O. NOTE 2008 PRINCIPAL	$ -	$ -	$ 65,000	$ 65,000	$ 75,000	

WATER BUDGET 2013 - PROPOSED

	A	G	K	L	M	Q	V	W
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 10/22/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**NOTES**
106	600-10-58200-500-000	INTEREST WELL LAND	$ 209	$ -	$ -	$ -	$ -	paid
107	600-10-58200-500-750	PRINCIPAL PAYMENT WELL LAND	$ -	$ -	$ -	$ -	$ -	paid
108	600-10-58200-510-000	SCADA INTEREST	$ 1,293	$ 1,094	$ 1,094	$ 1,094	$ 1,335	
109	600-10-58200-510-750	SCADA LOAN PRINCIPAL	$ -	$ 6,629	$ 6,629	$ 6,629	$ 8,855	
110	600-10-58200-520-000	INTEREST 2010 BORROW HWY 92	$ -	$ -	$ -	$ -	$ -	
111	600-10-58200-520-750	2010 PRINCIPAL HWY 92	$ -	$ -	$ -	$ -	$ -	
112	600-10-58200-600-000	INTEREST ANTIC NOTE HWY 92	$ 8,238	$ 4,063	$ 8,125	$ 8,125	$ 8,125	
113	600-10-58200-600-750	PRINCIPAL PAYMENT 2010 HWY 92	$ -	$ -	$ -	$ -	$ -	NOT DUE TIL 201
114	**TOTAL EXPENSES**		**$ 324,769**	**$ 115,246**	**$ 285,674**	**$ 308,428**	**$ 328,287**	
115								
116		*DIFFERENCE*	*$ 311,955*	*$ 128,413*	*$ 21,505*	*$ 25,447*	*$ 5,588*	
117			** NOTE AFTER AUDIT ADJUSTMENTS*					
118								
119					*PERSONNEL*	*SALARY*	*$ 59,348*	
120						*BENEFITS*	*$ 20,820*	
121						*TOTAL*	*$ 80,168*	
122								
123								
124		**WATER**						
125				CURRENT				
126		**DESIGNATED FOR PROJECTS**		BALANCE	THRU 9/30/12			
127	600-00-11109-005	2009 Water Main Project R00372027.0		$ 26,459				
128		2010 Hwy 92 project 2010 borrow 325000 net 310.06		$ 51,849				
129								
130								
131	600-00-11110-007	Reserve		$ 34,385				
132	600-00-11110-008	Prior undesignated $173,708.58 & cash $22,400.20		$ 29,532				
133				$ 64,418				

SEWER BUDGET 2013 - PROPOSED

	A	G	K	L	M	Q	V	W	X
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 10/22/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**NOTES**	
2	**Revenues**								
3	600-20-46412-422-000	SEWER REVENUES TIF	$ -	$ -	$ -	$ -	$ -		
4	600-20-47611-621-000	SEWER FLAT RATE REV	$ -	$ -	$ -	$ -	$ -		
5	600-20-47611-622-610	SEWER RES REVENUES	$ 579,699	$ 455,771	$ 574,028	$ 590,000	$ 590,000		
6	600-20-47611-622-611	SEWER COM REVENUES	$ 140,312	$ 107,685	$ 130,717	$ 141,000	$ 141,000		
7	600-20-47611-622-612	SEWER INDUSTRIAL REV	$ 8,470	$ 6,609	$ 7,971	$ 8,500	$ 8,500		
8	600-20-47611-623-000	SEWER PUBLIC AUTHORITY REV	$ 33,372	$ 24,708	$ 30,329	$ 34,500	$ 34,500		
9	600-20-47612-421-000	CONTRIBUTIONS - SEWER	$ 244,785	$ -	$ -	$ -	$ -		
10	600-20-47612-631-000	SEWER FORFEITED DISC REVENUES	$ 4,598	$ 3,520	$ 4,168	$ 4,734	$ 4,734		
11	600-20-47612-635-000	SEWER OTHER OPERATING REVENUES	$ 2,396	$ 2,755	$ 3,550	$ 2,500	$ 2,500		
12	600-20-47612-635-703	SLUDGE STORAGE REVENUES	$ -	$ -	$ -	$ -	$ -		
13	600-20-47612-635-705	CONNECTION FEE REVENUES	$ 4,854	$ 776	$ 776	$ 6,000	$ 6,000		
14	600-20-47612-635-706	CLEAN WATER REIMBURSEMENT REV	$ -	$ -	$ -	$ -	$ -		
15	600-20-47612-635-999	OTHER OPERATING REVENUES	$ -	$ -	$ -	$ -	$ -		
16	600-20-48110-419-000	SEWER NTEREST ON INVESTMENTS	$ 2,397	$ 1,379	$ 1,954	$ 2,750	$ 2,750		
17	600-20-49130-000-705	LONG TERM LOAN PROCEEDS	$ -	$ -	$ -	$ -	$ -		
18	600-20-49610-000-000	TRANS FROM GEN FUND	$ -	$ -	$ -	$ -	$ 25,000	TOWARD PAYMENT OF CWF LOAN	
19	**TOTAL REVENUES**		**$ 1,020,882**	**$ 603,203**	**$ 753,494**	**$ 789,984**	**$ 814,984**		
20									

SEWER BUDGET 2013 - PROPOSED

	A	G	K	L	M	Q	V	W	X
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 10/22/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	NOTES	
21	Expenses								
22	600-20-57310-819-601	JERRY SALARY SEWER	$ 3,459	$ 2,795	$ 3,428	$ 3,459	3,578.81		
23	600-20-57310-819-602	FRITZ SALARY SEWER	$ 19,448	$ 15,243	$ 19,109	$ 28,509	29,414.53		
24	600-20-57310-819-603	TOM SALARY SEWER	$ 14,378	$ 9,864	$ 11,789	$ 11,228	11,528.57		
25	600-20-57310-819-604	JEREMY SALARY SEWER	$ 10,028	$ 8,203	$ 10,070	$ 15,820	15,971.92		
26	600-20-57310-819-605	DAVID'S SALARY SEWER	$ 5,768	$ 5,039	$ 6,250	$ 7,840	8,233.41		
27	600-20-57310-819-606	ON CALL	$ -	$ -	$ -	$ 990	990.00		
28	600-20-57310-819-607	RODNEY SALARY SEWER	$ -	$ 192	$ 39	$ 727	730.15		
29	600-20-57310-821-000	LIFT STATION POWER	$ 1,794	$ 1,514	$ 2,021	$ 2,200	$ 2,200		
30	600-20-57310-822-000	AERATION POWER	$ 24,839	$ 18,454	$ 22,200	$ 26,000	$ 26,000		
31	600-20-57310-823-000	SEWER CHLORINE	$ 2,535	$ 3,327	$ 4,163	$ 3,250	$ 3,250		
32	600-20-57310-826-000	OTHER CHEMICALS SEWER	$ 18,840	$ 18,691	$ 24,234	$ 20,000	$ 20,000		
33	600-20-57310-826-999	SEWER C/O CHEMICAL EXPENSES	$ -	$ -	$ -	$ -	$ -		
34	600-20-57310-827-000	SUPPLIES & EXPENSE	$ 18,336	$ 15,767	$ 21,674	$ 15,780	$ 15,780		
35	600-20-57310-827-220	UTILITIES	$ 6,685	$ 4,546	$ 6,167	$ 8,764	$ 8,764		
36	600-20-57310-827-999	SEWER C/O EXPENSES	$ -	$ -	$ -	$ -	$ -		
37	600-20-57310-828-000	TRANSPORTATION/ EQUIPMENT RENT	$ 7,529	$ -	$ 8,500	$ 8,500	$ 8,500		
38	600-20-57310-828-850	SEWER R&R FUND EXPENSES	$ -	$ -	$ -	$ -	$ -		
39	600-20-57310-828-999	SEWER C/O TRANSPORTATION EXP	$ -	$ -	$ -	$ -	$ -		
40	600-20-57320-831-000	COLLECTION SYSTEM	$ 1,943	$ 674	$ 1,005	$ 2,000	$ 2,000		
41	600-20-57320-831-701	SEWER PEARL ST EXPENSES	$ -	$ -	$ -	$ -	$ -		
42	600-20-57320-831-702	SEWER IND PARK EXPENSES	$ -	$ -	$ -	$ -	$ -		
43	600-20-57320-831-703	NESSSI	$ -	$ -	$ -	$ -	$ -		
44	600-20-57320-831-704	FWSSSI	$ -	$ -	$ -	$ -	$ -		
45	600-20-57320-831-705	CONTINUITY ENGINEER	$ -	$ 176	$ 284	$ -	$ -		
46	600-20-57320-831-802	SEWER IND PARK TIF EXPENSES	$ -	$ -	$ -	$ -	$ -		
47	600-20-57320-831-901	STATE HWY 92	$ 116	$ 75	$ 121	$ -	$ -		
48	600-20-57320-831-999	SEWER C/O COLLECTION EXPENSES	$ -	$ -	$ -	$ -	$ -		
49	600-20-57320-832-000	LIFT STATION	$ 1,904	$ 1,452	$ 479	$ 2,202	$ 2,202		
50	600-20-57320-832-001	NORTH SHORE LIFT	$ 397	$ 131	$ 211	$ -	$ -		
51	600-20-57320-833-000	DISPOSAL PLANT	$ 2,420	$ 540	$ 869	$ 3,750	$ 3,750	CORRECT??	
52	600-20-57320-833-001	MMSD SLUDGE	$ 32,768	$ 28,150	$ 40,132	$ 50,000	$ 50,000	CORRECT??	
53	600-20-57320-833-703	SEWER MAINTENANCE EXPENSES	$ -	$ -	$ 9,044	$ -	$ -	Serv-Us Street	
54	600-20-57320-833-704	ENGINEER SEWER PLANT UPGRADE	$ -	$ -	$ -	$ -	$ -		
55	600-20-57320-833-705	UPGRADE W/W CONTRACTOR	$ -	$ -	$ -	$ -	$ -		

SEWER BUDGET 2013 - PROPOSED

	A	G	K	L	M	Q	V	W	X
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 10/22/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	NOTES	
56	600-20-57320-833-706	SEWER UPGRADE MISC EXPENSES	$ -	$ -	$ -	$ -	$ -		
57	600-20-57320-833-850	SEWER R & R FUND MAINT EXP	$ -	$ -	$ -	$ -	$ -		
58	600-20-57320-833-852	ENGINEER	$ -	$ -	$ 1,455	$ -	$ -	Serv-Us Street	
59	600-20-57320-833-999	SEWER C/O MAINTENANCE EXP	$ -	$ -	$ -	$ -	$ -		
60	600-20-57320-834-000	GENERAL PLANT & EQUIP EXPENSE	$ 470	$ 470	$ -	$ 4,000	$ 4,000		
61	600-20-57320-834-700	SEWER METERS	$ -	$ -	$ -	$ -	$ -		
62	600-20-57320-834-999	SEWER C/O GEN PLANT MAINT EXP	$ -	$ -	$ -	$ -	$ -		
63	600-20-57330-840-000	SEWER BILLING EXPENSE	$ 1,688	$ 1,265	$ 1,718	$ 3,670	$ 3,670		
64	600-20-57330-842-601	SEWER BILLING EXPENSE JERRY	$ -	$ -	$ -	$ -	$ -		
65	600-20-57330-842-602	SEWER BILLING EXPENSE FRITZ	$ 1,556	$ 242	$ 75	$ -	$ -		
66	600-20-57330-842-603	SEWER BILLING EXPENSE TOM	$ 3,667	$ 879	$ 1,235	$ -	$ -		
67	600-20-57330-842-604	SEWER BILLING EXPENSE JEREMY	$ 4,290	$ 670	$ 1,048	$ -	$ -		
68	600-20-57330-842-605	SEWER BILLING EXPENSE DAVID	$ 4,811	$ 597	$ 917	$ -	$ -		
69	600-20-57330-842-606	SEWER BILLING EXPENSE	$ -	$ -	$ -	$ -	$ -		
70	600-20-57330-842-607	SEWER BILLING EXPENSE	$ 1,551	$ 30	$ 48	$ -	$ -		
71	600-20-57330-843-000	SEWER UNCOLLECTIBLE ACCTS	$ -	$ -	$ -	$ -	$ -		
72	600-20-57340-850-000	DONNA SALARY SEWER	$ 11,579	$ 4,856	$ 5,859	$ 7,081	$ 6,480.24		
73	600-20-57340-850-001	DARLENE SALARY SEWER	$ 461	$ 461	$ 619	$ 5,660	$ 6,303.41	TOO HIGH??	
74	600-20-57340-850-002	JULIE SEWER SALARY	$ 2,538	$ 1,368	$ 1,645	$ 1,699	$ 1,720.10		
75	600-20-57340-850-601	JERRY OFFICE SALARY SEWER	$ 6,535	$ 4,470	$ 5,484	$ 5,534	$ 5,726.09		
76	600-20-57340-851-000	SEWER OFFICE SUPPLIES & EXP	$ 4,649	$ 3,178	$ 4,526	$ 5,380	$ 5,380		
77	600-20-57340-851-220	TELEPHONE BILL	$ 3,573	$ 2,767	$ 3,067	$ 3,600	$ 3,600		
78	600-20-57340-851-320	STORMWATER EXPENSE	$ -	$ -	$ -	$ 415	$ 415		
79	600-20-57340-851-601	SEWER JERRY GENERAL EXPENSES	$ 71	$ -	$ -	$ 100	$ 100		
80	600-20-57340-851-602	SEWER FITZ GENERAL EXPENSES	$ -	$ -	$ -	$ -	$ -		
81	600-20-57340-851-603	SEWER TOM GENERAL EXPENSES	$ -	$ -	$ -	$ -	$ -		
82	600-20-57340-851-604	SEWER JEREMY GENERAL EXPENSES	$ -	$ -	$ -	$ -	$ -		
83	600-20-57340-851-605	SEWER DAVID GENERAL EXPENSES	$ -	$ -	$ -	$ -	$ -		
84	600-20-57340-851-606	SEWER MIKE GENERAL EXPENSES	$ -	$ -	$ -	$ -	$ -		
85	600-20-57340-851-999	SEWER C/O OFFICE EXPENSES	$ -	$ -	$ -	$ -	$ -		
86	600-20-57340-852-000	OUTSIDE SERVICES	$ 5,596	$ 8,707	$ 11,000	$ 7,500	$ 7,500	MSA, AUDIT	

SEWER BUDGET 2013 - PROPOSED

	A	G	K	L	M	Q	V	W	X
1	Account Number	Short Description	2011 Actual 12/31/2011	2012 Actual 10/22/2012	2012 Project Year-End	2012 Budget	2013 Proposed Budget	NOTES	
87	600-20-57340-852-183	SEWER CONST/ REG. LIFT STATION	$ -	$ -	$ -	$ -	$ -		
88	600-20-57340-852-200	FINANCING SERVICES	$ 235	$ -	$ -	$ -	$ -		
89	600-20-57340-852-706	WW SITE MAP	$ -	$ -	$ -	$ -	$ -		
90	600-20-57340-852-901	SEWER GIS DATA GENERAL EXP	$ -	$ -	$ -	$ 500	$ 500		
91	600-20-57340-852-902	ABANDON SYPHON	$ -	$ -	$ -	$ -	$ -		
92	600-20-57340-852-903	SEWER SMOKE TESTING	$ -	$ -	$ -	$ -	$ -		
93	600-20-57340-852-904	SEWER SUB CONTRACT EXPENSES	$ -	$ -	$ -	$ -	$ -		
94	600-20-57340-852-910	SEWER FLY OVER EXPENSES	$ -	$ -	$ -	$ -	$ -		
95	600-20-57340-852-999	SEWER C/O OUTSIDE EXP	$ -	$ -	$ -	$ -	$ -		
96	600-20-57340-853-000	INSURANCE	$ 43,995	$ 39,116	$ 53,272	$ 42,526	$ 44,241	property	6574
97								liability	12919
98								health	20,464
99								dental	1,631
100								life	368
101								disability	-
102								sick bank	2,285
103									
104	600-20-57340-854-000	RETIREMENT	$ 8,076	$ 3,228	$ 3,983	$ 5,217	$ 6,983		
105	600-20-57340-854-170	FLEX PLAN	$ 50	$ 48	$ 50	$ 50	$ 50		
106	600-20-57340-856-000	MISC	$ 4,143	$ 3,581	$ 5,089	$ 5,550	$ 5,550	CINTAS, DNR LAB	
107	600-20-57340-856-601	JERRY SCHOOL & TRAINING	$ 123	$ -	$ -	$ 200	$ 200		
108	600-20-57340-856-602	FRITZ SCHOOL & TRAINING	$ 63	$ -	$ -	$ 200	$ 200		
109	600-20-57340-856-603	TOM SCHOOL & TRAINING	$ 28	$ -	$ -	$ 200	$ 200		
110	600-20-57340-856-604	JEREMY SCHOOL & TRAINING	$ 28	$ -	$ -	$ 50	$ 50		
111	600-20-57340-856-605	DAVID SCHOOL & TRAINING	$ 28	$ -	$ -	$ 50	$ 50		
112	600-20-57340-856-606	MIKE SCHOOL & TRAINING	$ -	$ -	$ -	$ -	$ -		
113	600-20-57340-856-609	MARY/DARLENE SCHOOL & TRAINING	$ 64	$ -	$ -	$ 300	$ 300		
114	600-20-57340-856-999	SEWER GENERAL EXPENSES	$ -	$ -	$ -	$ -	$ -		
115	600-20-57340-857-000	SEWER GENERAL EXPENSES	$ 15,292	$ -	$ -	$ -	$ -		
116	600-20-57390-403-000	SEWER OTHER OPERATING EXPENSE	$ 417,376	$ -	$ -	$ -	$ -		
117	600-20-57390-403-850	R & R FUND	$ 4,468	$ 2,687	$ 4,327	$ 50,000	$ 50,000		
118	600-20-57390-408-000	TAXES	$ 6,454	$ 3,884	$ 4,789	$ 6,820	$ 6,937	FICA	
119									
120									
121	600-20-58200-428-001	AMORTIZATION OF WWTP LOSS	$ -	$ -	$ -	$ -	$ -		

SEWER BUDGET 2013 - PROPOSED

	A	G	K	L	M	Q	V	W	X
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 10/22/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**NOTES**	
122	600-20-58200-432-000	INTEREST WASTE WATER PLANT	$ 26,596	$ 12,188	$ 22,086	$ 22,086	$ 17,435		
123	600-20-58200-432-001	NEW WWTP	$ -	$ -	$ -	$ -	$ -		
124	600-20-58200-432-750	PRINCIPAL PAYMENT/WAST WATER	$ -	$ 146,156	$ 146,156	$ 146,156	$ 150,735		
125	600-20-58200-432-990	TRANSFER OF SURPLUS	$ -	$ -	$ -	$ -	$ -		
126	600-20-58200-433-000	NEW PLANTINTEREST/LONG TERM	$ 143,358	$ 68,721	$ 133,602	$ 133,602	$ 125,828		
127	600-20-58200-433-750	NEW PLANT PRINCIPAL	$ -	$ 310,245	$ 310,245	$ 310,245	$ 317,923		
128	600-20-58200-434-000	G.O. NOTE 2008 INTEREST	$ 1,740	$ 810	$ 1,618	$ 1,618	$ 1,443		
129	600-20-58200-434-750	G.O. NOTE 2008 PRINCIPAL	$ -	$ -	$ 5,000	$ 5,000	$ 5,000		
130	**TOTAL EXPENSES**		**$ 897,741**	**$ 755,446**	**$ 920,676**	**$ 986,628**	**$ 990,411**		
131									
132		*DIFFERENCE*	*$ 123,141*	*$ (152,242)*	*$ (167,182)*	*$ (196,644)*	*$ (175,427)*		
133					PERSONNEL	SALARY	$ 90,677		
134						BENEFITS	$ 35,381		
135						TOTAL	$ 126,058		
136	DESIGNATED FOR PROJEC	2010 Hwy 92 project village 2010 borrow 79,952		$ 20,893					
137									
138	600-00-11104-000	WWTP R&R		$ 161,632					
139									
140	600-00-11110-006	Reserve		$ 105,445					
141	600-00-11110-002 &	Future Clean Water Debt		$ 368,913					
142	600-00-11110-003	*(Connection fees & Prior R&R)*							

PROPOSED Stormwater Budget 2013 (650)

	A	B	C	D	E	F	H	I
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 09/11/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**NOTES/ CALCS**
2	**Revenues**							
3	650-00-46411-010-000	REV - RES/SINGLE FAMILY	$ 6,092	$ 24,342	$ 34,161	$ 36,858	$ 36,858	
4	650-00-46411-022-000	REVENUES - DUPLEX	$ 491	$ 1,963	$ 2,765	$ 2,946	$ 2,946	
5	650-00-46411-023-000	REVENUES - MULTI-FAMILY	$ 984	$ 3,769	$ 5,258	$ 5,777	$ 5,777	
6	650-00-46411-031-000	REV - NON RESIDENTIAL	$ 9,601	$ 38,718	$ 54,518	$ 56,606	$ 56,606	
7	650-00-46412-421-000	CONTRIBUTIONS	$ 214,426	$ -	$ -	$ -	$ -	
8	650-00-46412-470-000	FORFEITED DISCOUNTS	$ 113	$ 880	$ 1,220	$ -	$ 850	
9	650-00-47612-635-000	FEES AND OTHER REVENUES	$ -	$ 400	$ 644	$ -	$ 400	
10	650-00-48110-000-000	INTEREST ON INVESTMENTS	$ (2)	$ 25	$ 33	$ -	$ 50	
11	650-00-49620-000-000	OP TRANS FROM CAPITAL	$ -	$ -	$ -	$ -	$ -	
12	NEW ACCOUNT	GRANT FUNDS					$ 52,300	
13	**TOTAL REVENUES**		**$ 231,706**	**$ 70,097**	**$ 98,599**	**$ 102,187**	**$ 155,787**	
14	**Expenses**							
15	650-00-57340-853-000	FRINGE BENEFITS	$ 1,195	$ 2,498	$ 3,448	$ 4,887	$ 4,400	
16	650-00-57570-600-000	WAGES - HOURLY	$ 4,253	$ 9,489	$ 13,387	$ 15,045	$ 14,045	
17	650-00-57570-650-000	MAINTENANCE / REPAIRS	$ -	$ -	$ -	$ -	$ -	
18	650-00-57570-660-000	VEHICLE / EQUIP	$ -	$ -	$ -	$ -	$ -	
19	650-00-57580-680-000	ADMIN SALARIES	$ 1,065	$ -	$ -	$ 1,107	$ 1,145	
20	650-00-57580-681-000	OFFICE/BILLING SUPPLIES	$ 186	$ 1,712	$ 1,800	$ 1,116	$ 1,116	
21	650-00-57580-682-000	OUTSIDE SERVICES	$ 2,458	$ 400	$ 93,119	$ 82,208	$ 101,000	2012 - Serv Us & Grant Street; 2013 - Greenview Pond
22								*Note: Serv Us split water and sewer*
23	650-00-57580-682-901	AUDIT	$ -	$ -	$ 600	$ 600	$ 600	
24	650-00-57580-682-902	ATTORNEY	$ -	$ -	$ -	$ -	$ -	
25	650-00-57580-682-903	ENGINEER	$ 906	$ 18,351	$ 19,541	$ 11,555	$ 11,555	2012- also includes Grant St. outfall (4862)
26	650-00-57580-684-000	INSURANCE	$ -	$ -	$ -	$ -	$ -	
27	650-00-57580-686-000	RETIREMENT	$ 56	$ 526	$ 760	$ 260	$ 978	
28	650-00-57580-689-000	MISC EXPENSE	$ 583	$ 666	$ 750	$ 750	$ 750	
29	650-00-57590-403-000	DEPRECIATION	$ 41,329	$ -	$ -	$ -	$ -	
30	650-00-57590-408-000	TAXES FICA / SS	$ 70	$ 657	$ 928	$ -	$ 1,162	
31	650-00-58200-000-000	INTEREST ON DEBT	$ -	$ -	$ -	$ -	$ -	
32	650-00-58200-000-750	PRINCIPAL ON DEBT	$ -	$ -	$ -	$ -	$ -	
33	**NEW ACCOUNT #**	**TRANSFER TO DEBT SERVICE**					$ 25,850	**Toward 2008 Bond**
34	**TOTAL EXPENSES**		**$ 52,101**	**$ 34,298**	**$ 139,333**	**$ 117,527**	**$ 162,601**	
35								
36	*DIFFERENCE*		*$ 179,605*	*$ 35,799*	*$ (40,734)*	*$ (15,340)*	*$ (6,814)*	
37					TOTAL SALARY		$ 21,730	

PROPOSED CDA Budget 2013 (720)

	A	B	E	F	G	K	P	Q
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 09/11/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**NOTES / CALC**
2	**Revenues**							
3	720-00-42445-000-000	GRANTS - CDA	$ -	$ -	$ -	$ 50,000	$ 248,234	DNR Stewardship - trail / riverfront connections
4	720-00-48110-000-000	INTEREST ON INVESTMENTS	$ 1,245	$ 1,251	$ 1,806	$ 5,000	$ 1,800	
5	720-00-48500-000-000	CONTRIBU FROM VL - CDA	$ -	$ -	$ -	$ -	$ -	
6	**TOTAL REVENUES**		**$ 1,245**	**$ 1,251**	**$ 1,806**	**$ 55,000**	**$ 250,034**	
7								
8	**Expenses**							
9	720-00-51120-210-001	CDA - DOWNTOWN REV PLANNING	$ -	$ -	$ -	$ 10,100	$ -	
10	720-00-51120-210-002	CDA - CORRIDOR REDEVELOP PLAN	$ -	$ -	$ -	$ 10,100	$ 200,000	Contingent on TE Grant / purchase agreement
11	720-00-51120-210-003	CDA - WATERFRONT	$ -	$ 1,500	$ 1,500	$ 15,150	$ 336,990	Trail / riverfront connection
12	720-00-51120-210-004	CDA - MISC PROJECT	$ 910	$ -	$ 1,500	$ 303,000		2012 - 1/3 wayfinding sign
13	720-00-51510-310-000	CDA - OFFICE EXPENSE	$ 16	$ -	$ -	$ 253	$ 150	
14	720-00-51580-000-000	CDA - INDEPENDENT AUDIT	$ 400	$ 410	$ 660	$ 556	$ 450	
15	720-00-51610-000-000	CDA - ATTORNEY	$ -	$ -	$ -	$ 6,060	$ 4,000	
16	720-00-56000-000-000	GRANT AWARDS - FAÇADE	$ -	$ -	$ -	$ -	$ 10,000	2 façade grants
17	720-00-56000-100-00	GRANT AWARDS - REVOLVING LOAN FUNDS					$ 50,000	1 loan; TBD
18	720-00-59200-000-000	FINANCING/BANKING FEES	$ -	$ -	$ -	$ -	$ -	
19	**TOTAL EXPENSES**		**$ 1,326**	**$ 1,910**	**$ 3,660**	**$ 345,218**	**$ 601,590**	
20								
21		*FUND BALANCE*	*$ 376,082*		*$ 374,227*		*$ 22,671*	
22			*as of 12/31/2011*					

PROPOSED Lake Budget 2013 w Historical

	A	B	E	F	G	P	Q
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 09/12/2012**	**2012 Project Year-End**	**2013 Proposed Budget**	**NOTES/ CALCS**
2	**Revenues**						
3	800-00-41110-000-000	GENERAL PROPERTY TAXES	$ -	$ -	$ -	$ -	
4	800-00-42000-000-000	INTERGOVERNMENTAL GRANTS & AID	$ -	$ -	$ -	$ -	
5	800-00-42000-100-000	INTERGVT GRANTS & AID-MONTROSE	$ -	$ 20,000	$ 20,000	$ -	2012 - for pedestrian bridge
6	800-00-42000-200-000	INTERGVT GRANTS & AID - DANE	$ 150,000	$ -	$ 134,049	$ -	2012 - PARC grant/ bridge
7	800-00-42000-300-000	INTERGVT GRANTS & AID - DNR	$ 349,250	$ 15,030	$ 15,030	$ 6,599	2012 Actual: $101,050 was recorded as receivable in 2011 actual
8	800-00-43100-000-000	LAKE RESTORATION FUND DONATION	$ 158,942	$ -	$ 152,000	$ 239,125	2013 MCF remaining; 2012 draw for bridge (cash bal & proj 8/31/12)
9	800-00-43100-100-000	LAKE FUND DONATION - LAKEFEST		$ 600	$ 1,089		
10	800-00-48110-000-000	INTEREST ON INVESTMENTS	$ 67	$ 78	$ 200	$ 50	
11	800-00-48400-000-000	MISC REVENUE	$ -	$ -	$ -	$ -	
12	800-00-49130-000-000	LONG TERM LOAN PROCEEDS	$ -	$ -	$ -	$ -	
13	800-00-49210-000-000	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	
14	800-00-49230-000-000	TRANSFER TO DEBT SERVICE	$ -	$ -	$ -	$ -	
15	800-00-49250-000-000	TRANS FROM CAPITAL	$ 225,000	$ -	$ 122,609		2011 - for dam repair / 2010 borrow; 2012-debt service
16	**TOTAL REVENUES**		**$ 883,258**	**$ 35,708**	**$ 444,977**	**$ 245,774**	
17							

PROPOSED Lake Budget 2013 w Historical

	A	B	E	F	G	P	Q
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 09/12/2012**	**2012 Project Year-End**	**2013 Proposed Budget**	**NOTES/ CALCS**
18	**Expenses**						
19	800-00-51580-000-000	INDEPENDENT AUDIT	$ 2,000	$ 3,200	$ 3,200	$ 2,000	
21	800-00-51609-000-000	GENERAL OPERATIONS	$ 3,876	$ 2,138	$ 3,000	$ 500	
22	800-00-51609-100-000	GENERAL OPERATIONS - LAKEFEST		$ 6,205	$ 6,205		
23	800-00-51610-000-000	ATTORNEY	$ 1,377	$ -	$ -	$ -	
24	800-00-51610-003-000	ATTORNEY - RIVER DREDGING	$ 1,481	$ -	$ -	$ -	
25	800-00-51620-000-000	ENGINEER	$ 100	$ -	$ -	$ -	
27	800-00-51620-001-000	ENGINEER - PEDESTRIAN BRIDGE	$ -	$ -	$ -	$ -	DONATED SERVICES
28	800-00-51620-002-000	ENGINEER - NORTH BERM	$ -	$ -	$ -	$ -	
29	800-00-51620-003-000	ENGINEER - RIVER DREDGING	$ 30,269	$ 12,509	$ 12,562	$ -	
32	800-00-51800-000-000	LAKE/RIVER CONSTRUCTION	$ 1,179,706	$ -	$ -	$ -	Completed contract; includes Cty Park Restoration, dam & all change orders (Advance)
33	800-00-51800-001-000	LAKE/RIVER CRS	$ 78,016	$ 5,888	$ 5,888	$ -	Completed contract
34	800-00-51800-003-000	RIVER DREDGING CONSTR	$ 80,290	$ 66,795	$ 66,795	$ -	Completed contract - Ironworks (recorded costs in 2012 - all)
35	800-00-51801-000-000	WATER QUALITY EVAL / CITIZEN MONITO	$ 1,130	$ 583	$ 583	$ -	(equipment purchase; grant)
37	800-00-51802-000-000	FLOODPLAIN STUDY & LOMR	$ -	$ 5,300	$ 5,300	$ -	Completed Contract
44	800-00-51806-000-000	PED BRIDGE CONSTRUCTION	$ -	$ 264,070	$ 292,640	$ -	
45	800-00-51807-000-000	DAM ANALYSIS & REPAIR	$ 59,172	$ 1,857	$ 1,857	$ -	
46	800-00-51808-000-000	HABITAT RESTORATION (LONG-TERM)	$ 19,567	$ 40,523	$ 63,686	$ 88,302	NES; Includes fishery + aquatic
47	800-00-51808-100-000	HAB RESTOR CRS & MONITORING	$ 16,173	$ 5,557	$ 34,432	$ 36,385	MARS #1428-10 & #11
48	800-00-51808-200-000	HAB RESTOR: TURTLE NEST		$ 1,027	$ 1,027		
54		LAKE / PARK IMPROVEMENT PROJECT				$ 239,125	Use of MCF donations less some retainer for overhead,
55	**TOTAL EXPENSES**		**$ 1,473,158**	**$ 415,650**	**$ 497,173**	**$ 366,312**	
56							
57	*FUND BALANCE**		*$ 228,875*		*$ 176,679*	*$ 56,141*	
58			**includes special contribution acct $13,872.77*				

PROPOSED 2013 BUDGET - LIBRARY (900)

	A	G	K	L	M	Q	V	W	X
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 08/17/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**% Change**	**Notes / Calcs**
2	900-00-48300-000-000	SALE OF PROPERTY	0	0	0	0	0		
3	900-00-48400-000-000	MISCELLANEOUS REVENUE	$ 32	$ -	$ -	$ 266	$ -		
4	900-00-48900-000-000	VILLAGE OF BELLEVILLE TAX LEVY	$ 214,713	$ 215,560	$ 215,560	$ 215,560	$ 215,560	0%	$ 0
5	900-00-48905-000-000	DANE CO. TAX LEVY - OPERATIONS	$ 17,103	$ 15,457	$ 15,457	$ 15,457	$ 15,454	0%	
6	900-00-48905-100-000	DANE CO. TAX LEVY - FACILITY	$ 1,500	$ 1,505	$ 1,505	$ 1,505	$ 1,335	-13%	
7	900-00-48906-000-000	GREEN CO.PAYMENT	$ 71,180	$ 60,044	$ 60,044	$ 60,044	$ 73,849	19%	
8	900-00-48906-100-000	GREEN CO. IMPROVED ACCESS	$ 1,333	$ 1,333	$ 1,333	$ 1,333	$ 3,105	57%	
9	900-00-48907-000-000	SOUTH CENTRAL GRANTS	$ -	$ 96	$ 96	$ -	$ -		
10	900-00-48907-200-000	SOUTH CENTRAL- NET LENDER	$ 748	$ 541	$ 541	$ 500	$ -		
11	900-00-48909-100-000	MCF GRANT	$ -	$ 250	$ 250	$ -	$ -		
12	900-00-48909-200-000	SCLS GRANT	$ -	$ 50	$ 50	$ -	$ -		
13	900-00-48910-000-000	COPY MACHINE SAVINGS	$ 819	$ 72	$ -	$ 700	$ 700	0%	
14	900-00-48915-000-000	COPY MACHINE INCOME	$ 1,239	$ 1,301	$ 2,095	$ 700	$ 1,000	30%	
15	900-00-48920-000-000	REFUNDS	$ 266	$ 96	$ 155	$ 100	$ 100	0%	
16	900-00-48925-000-000	BOOKS	$ 2,907	$ 1,384	$ 2,110	$ 2,250	$ 1,750	-29%	
17	900-00-48925-100-000	LOST ITEMS	$ 527	$ 446	$ 718	$ 300	$ 400	25%	
18	900-00-48925-200-000	DAMAGED ITEMS	$ -	$ 122	$ 196	$ -	$ 100	100%	
19	900-00-48926-000-000	DVD FINES	$ 1,819	$ 1,252	$ 1,874	$ 1,515	$ 1,515	0%	
20	900-00-48927-000-000	FAX MACHINE	$ 977	$ 481	$ 737	$ 700	$ 700	0%	
21	900-00-48928-000-000	CROSS BORDER PAYMENT	$ 10	$ -	$ -	$ -	$ -		
22	900-00-48930-000-000	INTEREST	$ -	$ -	$ -	$ -	$ -		
23	900-00-48935-000-000	DONATIONS	$ 744	$ 480	$ 771	$ 741			
24	900-00-48935-100-000	DONATIONS/BUILDING FUND	$ 200	$ -	$ -	$ 200			
25	900-00-48936-000-000	MEMORIALS	$ 100	$ 150	$ 242	$ -	$ -		
26	900-00-48937-000-000	SUMMER READING PROGRAM	$ 450	$ 400	$ 450	$ 450	$ 450	0%	
27	900-00-48938-000-000	LIBRARY PROGRAM REVENUES	$ -	$ -	$ -	$ -	$ -		
28	900-00-49210-000-000	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -		
29	900-00-49300-000-000	DESIGNATED FUND APPROPRIATIONS	$ -	$ -	$ -	$ 2,284	$ -		
30	**TOTAL REVENUES**		**$ 316,666**	**$ 301,020**	**$ 304,183**	**$ 304,605**	**$ 316,018**	**4%**	
31									
32	900-00-51580-000-000	INDEPENDENT AUDIT	$ 600	$ 947	$ 947	$ 707	$ 1,297	45%	
33	900-00-51610-000-000	ATTORNEY	$ -	$ -	$ -	$ -	$ -		
34	900-00-51620-000-000	ENGINEER	$ -	$ -	$ -	$ -	$ -		
35	900-00-51630-000-000	ARCHITECT	$ -	$ -	$ -	$ -	$ -		
36	900-00-55110-110-000	LIBRARY SALARIES	$ 119,832	$ 69,624	$ 112,094	$ 116,154	$ 121,972	5%	Increase for Lehman and Aids
37	900-00-55110-111-000	JANITOR SALARY	$ 3,301	$ 1,995	$ 2,500	$ 2,500	$ 3,000	17%	
38	900-00-55110-150-000	FRINGE BENEFITS	$ 61,355	$ 30,286	$ 45,723	$ 56,195	$ 49,755	-13%	
39	900-00-55110-170-000	FLEX BEN - LIB	$ 766	$ 602	$ 602	$ 1,909	$ 2,341	18%	
40	900-00-55110-220-000	UTILITIES	$ 5,511	$ 2,878	$ 4,633	$ 5,500	$ 5,500	0%	

PROPOSED 2013 BUDGET - LIBRARY (900)

	A	G	K	L	M	Q	V	W	X
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 08/17/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**% Change**	**Notes / Calcs**
41	900-00-55110-220-001	UTILITIES - GAS	$ 1,063	$ 550	$ 886	$ -	$ -		
42	900-00-55110-220-002	UTILITIES - ELECTRICITY	$ -	$ -	$ -	$ -	$ -		
43	900-00-55110-220-003	UTILITIES - WATER/SEWER BILL	$ 818	$ 660	$ 1,063	$ -	$ -		
44	900-00-55110-221-000	TELEPHONE	$ 2,615	$ 1,624	$ 2,615	$ 2,000	$ 2,400	17%	
45	900-00-55110-240-000	REPAIRS	$ -	$ -	$ 300	$ 300	$ 50	-500%	
46	900-00-55110-310-000	GENERAL OPERATIONS	$ -	$ 22	$ 36	$ -	$ -		
47	900-00-55110-310-500	POSTAGE	$ 1,232	$ 777	$ 1,250	$ 1,000	$ 1,250	20%	
48	900-00-55110-320-000	PUBLICATIONS	$ 191	$ 191	$ 308	$ 300	$ 300	0%	
49	900-00-55110-320-100	DUES	$ -	$ 25	$ 25	$ -	$ 191	100%	
50	900-00-55110-330-000	TRAVEL & TRAINING	$ -	$ -	$ -	$ 1,000	$ 1,000	0%	
51	900-00-55110-330-001	TRAVEL/TRAIN JEAN	$ 676	$ 268	$ 431	$ -	$ -		
52	900-00-55110-330-002	TRAVEL/TRAIN DEB	$ 27	$ 53	$ 85	$ -	$ -		
53	900-00-55110-330-003	TRAVEL/TRAIN MICHELE	$ -	$ -	$ -	$ -	$ -		
54	900-00-55110-330-004	TRAVEL/TRAIN BRONA	$ 1,190	$ 221	$ 355	$ -	$ -		
55	900-00-55110-330-005	TRAVEL/TRAIN PART TIME	$ -	$ -	$ -	$ -	$ -		
56	900-00-55110-700-000	DVD	$ 2,765	$ 1,792	$ 1,792	$ 1,515	$ 3,515	57%	
57	900-00-55110-702-000	AUDIO BOOKS	$ 676	$ 206	$ 2,000	$ 2,000	$ 2,850	30%	
58	900-00-55110-704-000	SOFTWARE	$ -	$ 38	$ 61	$ -	$ 1,496	100%	
59	900-00-55110-705-000	STORYTIME	$ 480	$ 101	$ 1,180	$ 1,180	$ 1,280	8%	
60	900-00-55110-706-000	MUSIC	$ 149	$ 746	$ 746	$ 746	$ 1,742	57%	
61	900-00-55110-710-000	BOOKS	$ 1,454	$ 12,204	$ 12,329	$ 12,329	$ 2,627	-369%	Decreases as an offset to salary changes
62	900-00-55110-711-000	NET LENDER MATERIALS	$ -	$ 134	$ 216	$ -	$ -		
63	900-00-55110-712-000	SUMMER READING	$ 385	$ 617	$ 617	$ 420	$ 420	0%	
64	900-00-55110-720-000	NEW EQUIPMENT	$ 5,811	$ 2,678	$ 2,678	$ 2,000	$ 2,891	31%	
65	900-00-55110-730-000	PERIODICALS	$ 40	$ 2,676	$ 5,252	$ 5,252	$ 2,700	-95%	
66	900-00-55110-740-000	SUPPLIES	$ 6,015	$ 2,418	$ 5,000	$ 5,000	$ 5,000	0%	
67	900-00-55110-750-000	COPY MACHINE COPIES	$ 1,473	$ 1,009	$ 4,952	$ 4,952	$ 3,152	-57%	
68	900-00-55110-750-001	COPY MACHINE LEASE	$ 1,081	$ -	$ 1,848	$ 1,848	$ -		
69	900-00-55110-760-000	MISC. EXPENSE	$ 287	$ 244	$ 393	$ 300			
70	900-00-55110-765-000	REFUND - LOST ITEMS	$ 31	$ 28	$ 46	$ -	$ -		
71	900-00-55110-770-000	LINK MAINTENANCE	$ 14,226	$ 15,530	$ 15,530	$ 15,530	$ 17,320	10%	
72	900-00-55110-770-001	SCLS REPORTS	$ -	$ -	$ -	$ -	$ -		
73	900-00-55110-770-002	SCLS SUPPLIES	$ -	$ 58	$ 93	$ -	$ 75	100%	
74	900-00-55110-770-003	SCLS DATA BASES	$ 3,195	$ -	$ 450	$ 450	$ 2,807	84%	
75	900-00-55110-770-004	SCLS EQUIPMENT	$ -	$ -	$ -	$ -			
76	900-00-55110-770-005	SCLS AUTOMATION	$ -	$ -	$ -	$ -	$ -		
77	900-00-55110-770-006	SCLS MAINTENANCE	$ -	$ -	$ -	$ -	$ 200	100%	
78	900-00-55110-775-000	PROGRAM EXPENSES	$ -	$ -	$ -	$ -	$ 2,000	100%	

PROPOSED 2013 BUDGET - LIBRARY (900)

	A	G	K	L	M	Q	V	W	X
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 08/17/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**% Change**	**Notes / Calcs**
79	900-00-55110-800-000	ELECTRONIC CONSUMER REPORT	$ 26	$ -	$ 25	$ 25	$ 25	0%	
80	900-00-55110-800-001	ELECTRONIC SCLS	$ -	$ -	$ 523	$ 523	$ 1,653	68%	
81	900-00-55110-810-000	CAPITAL OUTLAY/IMP	$ 3,243	$ -	$ 3,881	$ 3,881			
82	900-00-55110-810-999	DESIGNATED FUNDS	$ 549	$ 3,032	$ 7,284	$ 7,284			
83	900-00-55110-811-000	FUTURE CAPITAL IMP	$ -	$ -	$ 450	$ 450			
84	900-00-55110-910-000	SOUTH CENTRAL GRANT	$ -	$ -	$ -	$ -	$ -		
85	900-00-55110-920-000	GREEN CO. PAYMENT	$ 216	$ -	$ 66,144	$ 66,144	$ 73,849	10%	
86	900-00-55110-920-100	GR CO DVD'S	$ 6,076	$ 1,093	$ 1,093	$ -	$ -		
87	900-00-55110-920-101	GR CO AUDIO	$ 1,999	$ 40	$ 64	$ -	$ -		
88	900-00-55110-920-102	GR CO BOOKS	$ 30,902	$ 3,752	$ 3,752	$ -	$ -		
89	900-00-55110-920-103	GR CO TAPES	$ 447	$ -	$ -	$ -	$ -		
90	900-00-55110-920-104	GR CO MAGAZINES	$ 916	$ 62	$ 100	$ -	$ -		
91	900-00-55110-920-105	GR CO MUSIC	$ 2,045	$ 607	$ 977	$ -	$ -		
92	900-00-55110-920-106	GR CO MISC	$ 8,007	$ 4,665	$ 7,511	$ -	$ -		
93	900-00-55110-920-107	GR CO SOFTWARE	$ -	$ 275	$ 443	$ -	$ -		
94	900-00-55110-920-108	GR CO NEWSPAPERS	$ -	$ -	$ -	$ -	$ -		
95	900-00-55110-920-200	GR CO STORY TIME	$ 680	$ 45	$ 72	$ -	$ -		
96	900-00-55110-920-201	GR CO SUMMER READING	$ 2,257	$ 2,660	$ 2,659	$ -	$ -		
97	900-00-55110-920-202	GR CO SUPPLIES	$ -	$ 6	$ 10	$ -	$ -		
98	900-00-55110-920-203	SCLS	$ 1,354	$ 1,029	$ 1,657	$ -	$ -		
99	900-00-55110-920-300	GR CO UTILITIES	$ 519	$ 178	$ 287	$ -	$ -		
100	900-00-55110-920-400	GR CO MEMBERSHIPS	$ 135	$ -	$ -	$ -	$ -		
101	900-00-55110-920-500	GR CO CAPITAL IMPROVEMENT	$ -	$ -	$ -	$ -	$ -		
102	900-00-55110-920-600	NEW EQUIPMENT	$ 5,608	$ -	$ -	$ -	$ -		
103	900-00-55110-920-700	TECHNOLOGY	$ 1,931	$ 795	$ 1,279	$ -	$ -		
104	900-00-55110-924-000	SCLS GRANT MONEY	$ -	$ -	$ -	$ -	$ -		
105	900-00-55110-925-000	MCF GRANT	$ -	$ -	$ -	$ -	$ -		
106	900-00-55110-925-100	MCF DVD'S	$ 48	$ -	$ -	$ -	$ -		
107	900-00-55110-925-101	MCF AUDIO	$ 35	$ -	$ -	$ -	$ -		
108	900-00-55110-925-102	MCF BOOKS	$ -	$ -	$ -	$ -	$ -		
109	900-00-55110-925-103	MCF TAPES	$ -	$ -	$ -	$ -			
110	900-00-55110-925-104	MCF MAGAZINES	$ -	$ -	$ -	$ -	$ -		
111	900-00-55110-925-105	MCF MUSIC/SOFTWARE	$ 1,465	$ -	$ -	$ -	$ -		
112	900-00-55110-925-106	MCF MISC	$ -	$ -	$ -	$ -	$ -		
113	900-00-55110-925-107	MCF SCLS	$ -	$ -	$ -	$ -	$ -		
114	900-00-55110-930-000	EXPENSE MEMORIAL FUND	$ -	$ -	$ -	$ -			
115	900-00-55110-930-999	MEMORIAL FUNDS DESIGNATED	$ -	$ -	$ -	$ -			
116	900-00-55110-935-000	EXP-DONATIONS	$ 200	$ -	$ -	$ -	$ -		
117	900-00-55110-940-000	INSURANCE	$ 1,309	$ 1,237	$ 1,237	$ 1,350	$ 1,350	0%	
118	900-00-55110-950-000	SPECIAL TAX EXPENSES	$ -	$ -	$ -	$ -	$ -		

PROPOSED 2013 BUDGET - LIBRARY (900)

	A	G	K	L	M	Q	V	W	X
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 08/17/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**% Change**	**Notes / Calcs**
119	900-00-55110-950-999	SPECIAL TAX DESIGNATED	$ -	$ -	$ -	$ -	$ -		
120	900-00-55110-960-000	LIBRARY	$ -	$ -	$ -	$ -	$ -		
121	900-00-55110-980-000	AUTOMATION	$ -	$ -	$ -	$ -	$ -		
122	900-00-59053-000-000	TRANSFER BANK ACCOUNTS	$ -	$ -	$ -	$ -	$ -		
123	**TOTAL EXENDITURES**		**$ 307,711**	**$ 170,658**	**$ 331,491**	**$ 320,705**	**$ 316,018**	**-1%**	
124									
125	*DIFFERENCE*		*$ 8,955*	*$ 130,361*	*$ (27,308)*	*$ (16,100)*	*$ -*	*$ 0*	
126									
127						*PERSONNEL*	*$ 111,737*		

PROPOSED Cemetery Budget 2013

	A	B	E	F	G	K	P	Q
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 09/12/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**NOTES/ CALCS**
2	**Revenues**							
3	950-00-48110-000-000	INTEREST ON INVESTMENTS	$ 184	$ 122	$ 177	$ 750	$ 175	
4	950-00-48200-000-000	LOT SALE-PERPETUAL PORTION	$ 800	$ 800	$ 1,200	$ 1,200	$ 1,200	
5	950-00-48290-000-000	EQUIPMENT RENT	$ 225	$ -	$ 125	$ 125	$ 125	
6	950-00-48300-000-000	LOT SALE-OPERATIONAL PORTION	$ 800	$ 800	$ 1,200	$ 1,200	$ 1,200	
7	950-00-48400-000-000	OTHER MISCELLANEOUS REVENUE	$ 224	$ -	$ 224	$ 224	$ 224	
8	950-00-48500-000-000	GRAVE DIGGING	$ 1,600	$ 2,800	$ 3,000	$ 3,000	$ 3,000	
9	950-00-48600-000-000	SITE PREPARATION	$ 1,225	$ 1,225	$ 1,972	$ 2,200	$ 2,200	
10	950-00-49210-000-000	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	
11	950-00-49270-000-000	TRANSFER BANK ACCOUNTS	$ -	$ -	$ -	$ -	$ -	
12	**TOTAL REVENUES**		**$ 5,058**	**$ 5,747**	**$ 7,898**	**$ 8,699**	**$ 8,124**	
13								
14	**Expenses**							
15	950-00-51580-000-000	INDEPENDENT AUDIT	$ 600	$ 620	$ 620	$ 600	$ 620	
16	950-00-51610-000-000	ATTORNEY	$ -	$ -	$ -	$ -	$ -	
17	950-00-51620-000-000	ENGINEER	$ -	$ -	$ -	$ -	$ -	
18	950-00-54910-000-000	CEMETERY	$ -	$ -	$ -	$ -	$ -	
19	950-00-54910-110-000	SALARIES	$ 5,250	$ 4,109	$ 5,350	$ 9,452	$ 9,840	
20	950-00-54910-150-000	FRINGE BENEFITS	$ 3,439	$ 2,287	$ 3,282	$ 3,287	$ 3,353	
21	950-00-54910-200-000	RECORDING FEES	$ 60	$ 60	$ 97	$ 75	$ 80	
22	950-00-54910-210-000	PROFESSIONAL SERVICE	$ -	$ -	$ -	$ -	$ -	
23	950-00-54910-220-000	UTILITIES	$ -	$ -	$ -	$ -	$ -	
24	950-00-54910-230-000	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	
25	950-00-54910-240-000	EQUIPMENT REPAIRS	$ -	$ -	$ -	$ -	$ -	
26	950-00-54910-241-000	REPAIRS/BUILDINGS	$ -	$ -	$ -	$ -	$ -	
27	950-00-54910-242-000	GRAVE DIGGING	$ 1,600	$ 2,800	$ 3,200	$ 2,800	$ 2,800	
28	950-00-54910-310-000	GENERAL OPERATIONS	$ -	$ -	$ 105	$ 105	$ 105	
29	950-00-54910-311-000	INSURANCE	$ 77	$ 79	$ 79	$ 75	$ 80	
30	950-00-54910-320-000	PUBLICATIONS & DUES	$ -	$ -	$ 50	$ 50	$ 50	
31	950-00-54910-330-000	TRAVEL & TRAINING	$ -	$ -	$ -	$ -	$ -	
32	950-00-54910-340-000	OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	
33	950-00-54910-350-000	MAINTENANCE SUPPLIES	$ -	$ -	$ -	$ -	$ -	

PROPOSED Cemetery Budget 2013

	A	B	E	F	G	K	P	Q
1	**Account Number**	**Short Description**	**2011 Actual 12/31/2011**	**2012 Actual 09/12/2012**	**2012 Project Year-End**	**2012 Budget**	**2013 Proposed Budget**	**NOTES/ CALCS**
34	950-00-54910-400-000	PERPETUAL CARE	$ -	$ -	$ -	$ -	$ -	
35	950-00-54910-810-000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	
36	950-00-59040-000-000	OPERATING TRANSFER TO GF	$ -	$ -	$ -	$ -	$ -	
37	950-00-59200-000-000	FINANCING/BANKING FEES	$ 13	$ -	$ -	$ 50	$ -	
38	**TOTAL EXPENSES**		**$ 11,039**	**$ 9,955**	**$ 12,783**	**$ 16,494**	**$ 16,929**	
39								
40	*DIFFERENCE*		*$ (5,981)*	*$ (4,208)*	*$ (4,885)*	*$ (7,795)*	*$ (8,805)*	
41								
42	*FUND BALANCE*		*$ 57,940*		*$ 53,055*		*$ 44,251*	
43			*END OF 2011*					
44								
45					TOTAL SALARY		$ 13,194	