

| 18 AA | 2011 Actual        | 2012 Actual        | 2013 Actual        | 2014 Actual        | 2015 Budget        | 2015 YTD<br>9/1/2015 |                                 | 2016 Budget        |                 |              |
|-------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|---------------------------------|--------------------|-----------------|--------------|
|       |                    |                    |                    |                    |                    |                      | REVENUES:                       | 2016<br>Proposed   | \$ Change       | %<br>Change  |
| #     | \$6,661,055        | \$6,161,491        | \$6,273,333        | \$6,312,953        | \$6,373,105        | \$603,324            | 4110 Taxes                      | \$6,350,376        | -\$22,729       | -0.36%       |
| #     | \$30,529           | \$32,010           | \$24,775           | \$27,438           | \$30,570           | \$31,787             | 4120 Licenses                   | \$29,580           | -\$990          | -3.24%       |
| #     | \$127,313          | \$103,502          | \$144,516          | \$131,123          | \$131,375          | \$194,354            | 4130 Permits                    | \$163,575          | \$32,200        | 24.51%       |
| #     | \$232,526          | \$220,411          | \$215,419          | \$188,214          | \$302,000          | \$151,779            | 4140 Penalties& Forfeitures     | \$237,000          | -\$65,000       | -21.52%      |
| #     | \$829,854          | \$737,966          | \$746,147          | \$858,830          | \$787,329          | \$837,509            | 4150 Gifts & Grants             | \$837,509          | \$50,180        | 6.37%        |
| #     | \$8,984            | \$13,823           | \$0                | \$47,925           | \$15,000           | \$0                  | 4160 Charge of Special Services | \$30,000           | \$15,000        | 100.00%      |
| #     | \$16,421           | \$27,777           | \$12,999           | \$17,721           | \$12,400           | \$9,049              | 4170 Other General Revenue      | \$12,400           | \$0             | 0.00%        |
| #     | \$124,733          | \$86,198           | \$54,729           | \$105,669          | \$85,000           | \$9,588              | 4210 Interest                   | \$80,000           | -\$5,000        | -5.88%       |
| #     | \$408,911          | \$348,119          | \$364,045          | \$404,020          | \$411,600          | \$251,678            | 4230 Departmental               | \$437,970          | \$26,370        | 6.41%        |
| #     | \$1,255            | \$1,308            | (\$5,549)          | \$5,441            | \$0                | \$1,738              | 4250 All Other                  | \$1,000            | \$1,000         | #DIV/0!      |
| #     | \$115,569          | \$126,972          | \$126,313          | \$123,594          | \$130,000          | \$83,734             | 4260 Cable Television           | \$130,000          | \$0             | 0.00%        |
| #     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                  | 4350 Unclaimed Deposits         | \$0                | \$0             | #DIV/0!      |
| #     | \$3,690            | \$4,155            | \$3,525            | \$4,060            | \$4,000            | \$5,450              | 4360 Park Fees                  | \$5,500            | \$1,500         | 37.50%       |
|       | <b>\$8,560,840</b> | <b>\$7,863,733</b> | <b>\$7,960,250</b> | <b>\$8,226,988</b> | <b>\$8,282,379</b> | <b>\$2,179,990</b>   | <b>TOTAL REVENUES</b>           | <b>\$8,314,910</b> | <b>\$32,531</b> | <b>0.39%</b> |

| 18 AA | 2011 Actual        | 2012 Actual        | 2013 Actual        | 2014 Actual        | 2015 Budget        | 2015 YTD           | EXPENDITURES:              | 2016 Budget        |                 |              |
|-------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|-----------------|--------------|
|       |                    |                    |                    |                    |                    |                    |                            |                    | \$ Change       | %<br>Change  |
| #     | \$1,236,666        | \$1,342,402        | \$1,332,743        | \$1,379,309        | \$1,304,327        | \$1,085,482        | General Government         | \$1,331,294        | \$26,967        | 2.07%        |
| #     | \$5,167,714        | \$5,027,693        | \$5,262,392        | \$5,489,367        | \$5,121,515        | \$3,630,860        | Public Protection          | \$5,256,765        | \$135,250       | 2.64%        |
| #     | \$170,788          | \$168,655          | \$175,170          | \$193,100          | \$169,426          | \$113,034          | Health & Social Services   | \$148,700          | -\$20,726       | -12.23%      |
| #     | \$1,634,607        | \$1,288,025        | \$1,541,379        | \$1,469,127        | \$1,548,711        | \$1,097,814        | Department of Public Works | \$1,440,851        | -\$107,860      | -6.96%       |
| #     | \$36,133           | \$21,172           | \$23,925           | \$24,256           | \$26,200           | \$20,043           | Education & Recreation     | \$26,800           | \$600           | 2.29%        |
| #     | \$55,877           | \$51,347           | \$46,048           | \$47,689           | \$112,200          | \$45,105           | All Other                  | \$110,500          | -\$1,700        | -1.52%       |
|       | <b>\$8,301,785</b> | <b>\$7,899,295</b> | <b>\$8,381,657</b> | <b>\$8,602,848</b> | <b>\$8,282,379</b> | <b>\$5,992,338</b> | <b>TOTAL EXPENDITURES</b>  | <b>\$8,314,910</b> | <b>\$32,531</b> | <b>0.39%</b> |



| 18 Act | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 YTD | 2015 Budget | 2016 Budget | \$ Change | % Change |
|--------|-------------|-------------|-------------|-------------|-------------|----------|-------------|-------------|-----------|----------|
|--------|-------------|-------------|-------------|-------------|-------------|----------|-------------|-------------|-----------|----------|

Revenues:

4110 Taxes:

|                    |                    |                    |                    |                    |                  |                    |                                |                    |           |         |
|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------------------|--------------------|-----------|---------|
| \$4,195,363        | \$4,368,600        | \$3,904,653        | \$4,044,666        | \$4,082,166        |                  | <b>\$4,127,189</b> | 01 General Property Tax        | <b>\$4,117,076</b> | -\$10,113 | -0.25%  |
| \$22,982           | \$9,778            | \$30,614           | \$18,705           | \$23,922           | \$16,943         | <b>\$24,000</b>    | 09 Interest on Taxes           | <b>\$20,000</b>    | -\$4,000  | -16.67% |
| \$2,244,380        | \$2,189,629        | \$2,140,318        | \$2,127,669        | \$2,122,150        | \$495,000        | <b>\$2,133,766</b> | 10 Shared Taxes/Exp Rest       | <b>\$2,123,766</b> | -\$10,000 | -0.47%  |
| \$46,524           | \$51,228           | \$34,091           | \$34,624           | \$30,006           | \$50,730         | <b>\$35,000</b>    | 11 State Aid - Exempt Property | <b>\$35,000</b>    | \$0       | 0.00%   |
| \$10,000           | \$9,500            | \$12,200           | \$12,900           | \$12,800           |                  | <b>\$12,900</b>    | 13 Medical Trans Reimburseme   | <b>\$12,900</b>    | \$0       | 0.00%   |
| \$19,417           | \$20,023           | \$21,816           | \$21,583           | \$23,181           | \$21,634         | <b>\$21,500</b>    | 15 Fire Insurance              | <b>\$21,634</b>    | \$134     | 0.62%   |
| \$12,009           | \$12,297           | \$17,799           | \$13,186           | \$18,728           | \$19,017         | <b>\$18,750</b>    | 30 P.I.L.O.T.                  | <b>\$20,000</b>    | \$1,250   | 6.67%   |
| <b>\$6,550,675</b> | <b>\$6,661,055</b> | <b>\$6,161,491</b> | <b>\$6,273,333</b> | <b>\$6,312,953</b> | <b>\$603,324</b> | <b>\$6,373,105</b> | Total Taxes                    | <b>\$6,350,376</b> | -\$22,729 | -0.36%  |

4120 Licenses:

|                 |                 |                 |                 |                 |                 |                 |                          |                 |          |         |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------|-----------------|----------|---------|
| \$14,498        | \$13,944        | \$13,983        | \$12,674        | \$13,736        | \$15,995        | <b>\$14,900</b> | 01 Liquor/Malt Beverages | <b>\$14,900</b> | \$0      | 0.00%   |
| \$3,130         | \$3,640         | \$3,230         | \$2,340         | \$3,660         | \$4,700         | <b>\$3,150</b>  | 02 Operator              | <b>\$4,000</b>  | \$850    | 26.98%  |
| \$975           | \$600           | \$600           | \$300           | \$375           | \$500           | <b>\$800</b>    | 03 Cigarette             | <b>\$500</b>    | -\$300   | -37.50% |
| \$2,377         | \$2,504         | \$3,928         | \$3,380         | \$3,391         | \$2,143         | <b>\$3,000</b>  | 04 Dog                   | <b>\$2,500</b>  | -\$500   | -16.67% |
| \$102           | \$36            | \$42            | \$6             | \$18            | \$30            | <b>\$30</b>     | 05 Bicycle               | <b>\$30</b>     | \$0      | 0.00%   |
| \$225           | \$215           | \$225           | \$200           | \$210           | (\$10)          | <b>\$0</b>      | 06 Soda Water            | <b>\$0</b>      | \$0      | #DIV/0! |
| \$2,970         | \$3,690         | \$3,660         | \$3,810         | \$4,080         | \$5,770         | <b>\$3,500</b>  | 08 Amusement Devices     | <b>\$4,000</b>  | \$500    | 14.29%  |
| \$1,320         | \$480           | \$633           | \$0             | \$300           | \$920           | <b>\$3,840</b>  | 09 Vending Machines      | <b>\$2,000</b>  | -\$1,840 | -47.92% |
| \$3,020         | \$3,840         | \$3,800         | \$600           | \$0             | \$0             | <b>\$0</b>      | 11 Electrical Contractor | <b>\$0</b>      | \$0      | #DIV/0! |
| \$186           | \$87            | \$189           | \$174           | \$285           | \$177           | <b>\$150</b>    | 12 Cat                   | <b>\$150</b>    | \$0      | 0.00%   |
| \$215           | \$178           | \$240           | \$176           | \$168           | \$142           | <b>\$100</b>    | 29 Rummage Sale          | <b>\$125</b>    | \$25     | 25.00%  |
| \$375           | \$400           | \$500           | \$400           | \$250           | \$425           | <b>\$300</b>    | 30 Alarm                 | <b>\$375</b>    | \$75     | 25.00%  |
| \$1,450         | \$915           | \$980           | \$715           | \$965           | \$995           | <b>\$800</b>    | 31 Sundry                | <b>\$1,000</b>  | \$200    | 25.00%  |
| <b>\$30,843</b> | <b>\$30,529</b> | <b>\$32,010</b> | <b>\$24,775</b> | <b>\$27,438</b> | <b>\$31,787</b> | <b>\$30,570</b> | Total Licenses           | <b>\$29,580</b> | -\$990   | -3.24%  |

4130 Permits:

|                  |                  |                  |                  |                  |                  |                  |                      |                  |          |        |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|------------------|----------|--------|
| \$75,724         | \$53,587         | \$42,652         | \$68,052         | \$57,209         | \$94,146         | <b>\$60,000</b>  | 01 Building          | <b>\$90,000</b>  | \$30,000 | 50.00% |
| \$10,963         | \$20,722         | \$13,131         | \$14,372         | \$15,987         | \$20,289         | <b>\$13,000</b>  | 02 Electrical        | <b>\$15,000</b>  | \$2,000  | 15.38% |
| \$14,067         | \$7,470          | \$9,373          | \$10,528         | \$13,876         | \$11,266         | <b>\$8,000</b>   | 03 Plumbing          | <b>\$10,000</b>  | \$2,000  | 25.00% |
| \$350            | \$275            | \$325            | \$250            | \$100            | \$175            | <b>\$100</b>     | 05 Dance Hall        | <b>\$175</b>     | \$75     | 75.00% |
| \$1,947          | \$3,102          | \$5,008          | \$5,915          | \$3,384          | \$37,587         | <b>\$5,000</b>   | 08 Street Excavation | <b>\$5,000</b>   | \$0      | 0.00%  |
| \$600            | \$400            | \$106            | \$500            | \$100            | \$0              | <b>\$100</b>     | 09 Peddler           | <b>\$100</b>     | \$0      | 0.00%  |
| \$46,075         | \$41,567         | \$32,758         | \$41,585         | \$40,117         | \$30,292         | <b>\$45,000</b>  | 10 Parking           | <b>\$43,000</b>  | -\$2,000 | -4.44% |
| \$180            | \$190            | \$150            | \$3,315          | \$350            | \$599            | <b>\$175</b>     | 29 Sundry            | <b>\$300</b>     | \$125    | 71.43% |
| <b>\$149,906</b> | <b>\$127,313</b> | <b>\$103,502</b> | <b>\$144,516</b> | <b>\$131,123</b> | <b>\$194,354</b> | <b>\$131,375</b> | <b>Total Permits</b> | <b>\$163,575</b> | \$32,200 | 24.51% |

**4140 Penalties & Forfeitures**

|                  |                  |                  |                  |                  |                  |                  |  |                  |           |         |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|------------------|-----------|---------|
| \$233,456        | \$230,831        | \$218,901        | \$213,829        | \$186,514        | \$149,969        | <b>\$300,000</b> | 01 Fines & Stipulations                  | <b>\$235,000</b> | -\$65,000 | -21.67% |
| \$15             | \$5              | \$0              | \$0              | \$0              | \$0              | <b>\$0</b>       | 02 Misc Forfeitures                      |                  | \$0       | #DIV/0! |
| \$1,510          | \$1,690          | \$1,510          | \$1,590          | \$1,700          | \$1,810          | <b>\$2,000</b>   | 03 Background Checks                     | <b>\$2,000</b>   | \$0       | 0.00%   |
| <b>\$234,981</b> | <b>\$232,526</b> | <b>\$220,411</b> | <b>\$215,419</b> | <b>\$188,214</b> | <b>\$151,779</b> | <b>\$302,000</b> | <b>Total Penalties &amp; Forfeitures</b> | <b>\$237,000</b> | -\$65,000 | -21.52% |

**18 Act** 2010 Actual 2011 Actual 2012 Actual 2013 Actual 2014 Actual 2015 YTD

**4150 Gifts & Grants**

|           |           |           |           |           |           |                  |                       |                  |           |         |
|-----------|-----------|-----------|-----------|-----------|-----------|------------------|-----------------------|------------------|-----------|---------|
| \$622,870 | \$659,332 | \$593,399 | \$620,351 | \$639,062 | \$476,939 | <b>\$637,151</b> | 01 Highway Allotment  | <b>\$637,151</b> | \$0       | 0.00%   |
| \$46,689  | \$47,002  | \$47,183  | \$47,262  | \$47,359  | \$35,759  | <b>\$47,678</b>  | 02 Connecting Streets | <b>\$47,358</b>  | -\$320    | -0.67%  |
| \$5,289   | \$4,908   | \$0       | \$0       | \$5,331   | \$0       | <b>\$0</b>       | 06 EMS Grant          | <b>\$5,000</b>   | \$5,000   | #DIV/0! |
| \$0       | \$0       | \$29,222  | (\$6,558) | \$3,843   | \$580     | <b>\$17,000</b>  | 10 Law Enforcement    | <b>\$17,000</b>  | \$0       | 0.00%   |
| \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | <b>\$2,000</b>   | 11 Cops Federal Grant | <b>\$2,000</b>   | \$0       | 0.00%   |
| \$0       | \$15,545  | \$0       | \$0       | \$0       | \$0       | <b>\$0</b>       | 20 DNR                | <b>\$40,000</b>  | \$40,000  | #DIV/0! |
| \$0       | \$36,460  | \$0       | \$0       | \$0       | \$2,250   | <b>\$0</b>       | 25 WI DOT             | <b>\$0</b>       | \$0       | #DIV/0! |
| \$81,885  | \$3,721   | \$30,452  | \$42,000  | \$124,099 | \$84,130  | <b>\$46,500</b>  | 26 Milwaukee County   | <b>\$31,000</b>  | -\$15,500 | -33.33% |
| \$56,919  | \$38,195  | \$37,712  | \$38,724  | \$39,136  | \$26,465  | <b>\$37,000</b>  | 27 Health Dept Grants | <b>\$58,000</b>  | \$21,000  | 56.76%  |
| \$5,757   | \$24,691  | (\$2)     | \$4,368   | \$0       | \$2,090   | <b>\$0</b>       | 29 Miscellaneous      |                  | \$0       | #DIV/0! |

|                  |                  |                  |                  |                  |                  |                  |                                 |                  |                 |              |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|-----------------|--------------|
| <b>\$819,409</b> | <b>\$829,854</b> | <b>\$737,966</b> | <b>\$746,147</b> | <b>\$858,830</b> | <b>\$628,213</b> | <b>\$787,329</b> | <b>Total Gifts &amp; Grants</b> | <b>\$837,509</b> | <b>\$50,180</b> | <b>6.37%</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|-----------------|--------------|

**4160 Charge for Spec Service**

|                |                |                 |            |                 |            |                 |                                   |                 |                  |
|----------------|----------------|-----------------|------------|-----------------|------------|-----------------|-----------------------------------|-----------------|------------------|
| \$0            | \$0            | \$0             | \$0        | \$0             | \$0        | <b>\$0</b>      | 06 Sidewalks                      | \$0             | #DIV/0!          |
| \$8,876        | \$8,984        | \$13,823        | \$0        | \$47,925        | \$0        | <b>\$15,000</b> | 12 Weed Cutting                   | <b>\$30,000</b> | \$15,000 100.00% |
| <b>\$8,876</b> | <b>\$8,984</b> | <b>\$13,823</b> | <b>\$0</b> | <b>\$47,925</b> | <b>\$0</b> | <b>\$15,000</b> | <b>Total Charge for Spec Serv</b> | <b>\$30,000</b> | \$15,000 100.00% |

**4170 Other General Revenue**

|                 |                 |                 |                 |                 |                |                 |                                    |                 |             |
|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|------------------------------------|-----------------|-------------|
| \$7,907         | \$12,243        | \$14,938        | \$2,237         | \$3,935         | \$72           | <b>\$2,000</b>  | 01 Workers Comp/Witness Fee        | <b>\$2,000</b>  | \$0 0.00%   |
| \$64,744        | \$3,806         | \$12,472        | \$4,488         | \$13,310        | \$8,657        | <b>\$10,000</b> | 02 Insurance Dividends             | <b>\$10,000</b> | \$0 0.00%   |
| \$0             | \$0             | \$0             | \$0             | \$0             | \$0            | <b>\$0</b>      | 10 Bond Redemption                 | <b>\$0</b>      | \$0 #DIV/0! |
| \$590           | \$370           | \$340           | \$410           | \$470           | \$290          | <b>\$400</b>    | 41 Publication Fees                | <b>\$400</b>    | \$0 0.00%   |
| \$2,789         | \$2             | \$27            | \$5,864         | \$6             | \$30           | <b>\$0</b>      | 49 Misc General                    | <b>\$0</b>      | \$0 #DIV/0! |
| <b>\$76,030</b> | <b>\$16,421</b> | <b>\$27,777</b> | <b>\$12,999</b> | <b>\$17,721</b> | <b>\$9,049</b> | <b>\$12,400</b> | <b>Total Other General Revenue</b> | <b>\$12,400</b> | \$0 0.00%   |

**4210 Interest**

|                  |                  |                 |                 |                  |                |                 |                       |                 |                   |
|------------------|------------------|-----------------|-----------------|------------------|----------------|-----------------|-----------------------|-----------------|-------------------|
| \$29,346         | \$28,335         | \$30,024        | \$54,729        | \$31,138         | \$9,588        | <b>\$25,000</b> | 01 General Fund       | <b>\$15,000</b> | -\$10,000 -40.00% |
| \$71,730         | \$96,398         | \$56,174        | \$0             | \$74,531         | \$0            | <b>\$60,000</b> | 19 Other              | <b>\$65,000</b> | \$5,000 8.33%     |
| <b>\$101,076</b> | <b>\$124,733</b> | <b>\$86,198</b> | <b>\$54,729</b> | <b>\$105,669</b> | <b>\$9,588</b> | <b>\$85,000</b> | <b>Total Interest</b> | <b>\$80,000</b> | -\$5,000 -5.88%   |

**4230 Departmental**

|           |           |           |           |           |           |                  |                            |                  |                |
|-----------|-----------|-----------|-----------|-----------|-----------|------------------|----------------------------|------------------|----------------|
| \$100     | \$20      | \$3,850   | \$564     | \$30      | \$55      | <b>\$0</b>       | 02 Beautification          | <b>\$0</b>       | \$0 #DIV/0!    |
| \$1,820   | \$3,303   | \$3,449   | \$986     | \$2,635   | \$3,105   | <b>\$1,000</b>   | 04 Clerk/Treasurer         | <b>\$1,500</b>   | \$500 50.00%   |
| \$1,421   | \$191     | \$2,496   | \$692     | \$1,205   | \$0       | <b>\$0</b>       | 11 Engineering             | <b>\$500</b>     | \$500 #DIV/0!  |
| \$5,945   | \$5,354   | \$3,231   | \$5,193   | \$6,060   | \$1,966   | <b>\$2,000</b>   | 21 Police                  | <b>\$25,000</b>  | \$23,000 ##### |
| \$162,793 | \$276,954 | \$227,431 | \$249,853 | \$219,778 | \$180,710 | <b>\$250,000</b> | 22 Fire/Ambulance          | <b>\$250,000</b> | \$0 0.00%      |
| \$19,628  | \$31,897  | \$29,615  | \$28,878  | \$28,144  | \$18,053  | <b>\$25,000</b>  | 31 Health                  | <b>\$25,000</b>  | \$0 0.00%      |
|           |           |           | \$45,000  | \$45,000  | \$0       | <b>\$55,000</b>  | 32 Utility Payments (2012) | <b>\$55,000</b>  | \$0 0.00%      |
| \$605     | \$1,134   | \$195     | \$215     | \$360     | \$379     | <b>\$0</b>       | 33 Garbage/Refuse          | <b>\$370</b>     | \$370 #DIV/0!  |
| \$2,223   | \$1,984   | \$1,918   | \$2,433   | \$2,263   | \$2,402   | <b>\$2,100</b>   | 35 Weights & Measures      | <b>\$2,100</b>   | \$0 0.00%      |
| \$1,663   | \$2,207   | \$2,310   | \$230     | \$4,815   | \$1,669   | <b>\$500</b>     | 41 Highway                 | <b>\$500</b>     | \$0 0.00%      |

|             | 2010 Actual        | 2011 Actual        | 2012 Actual        | 2013 Actual        | 2014 Actual        | 2015 YTD        | 2015 budget |                                |             |          |         |
|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|-------------|--------------------------------|-------------|----------|---------|
|             | \$0                | \$0                | \$5                | \$11               | \$21               | \$10,174        | \$0         | 42 Sale of City Property       | \$2,000     | \$2,000  | #DIV/0! |
|             | \$2,027            | \$1,670            | \$1,114            | \$1,101            | \$1,350            | \$1,347         | \$1,000     | 43 Copy Fees                   | \$1,000     | \$0      | 0.00%   |
|             | \$29,385           | \$30,906           | \$25,119           | \$28,889           | \$27,863           | \$31,818        | \$30,000    | 50 Cell Tower Rentals          | \$30,000    | \$0      | 0.00%   |
|             | \$44,535           | \$53,291           | \$47,385           | \$0                | \$64,496           | \$0             | \$45,000    | 55 Charges for Sewer User      | \$45,000    | \$0      | 0.00%   |
|             | \$272,145          | \$408,911          | \$348,119          | \$364,045          | \$404,020          | \$251,678       | \$411,600   | Total Departmental             | \$437,970   | \$26,370 | 6.41%   |
| <b>18 A</b> | <b>2010 Actual</b> | <b>2011 Actual</b> | <b>2012 Actual</b> | <b>2013 Actual</b> | <b>2014 Actual</b> | <b>2015 YTD</b> |             |                                |             |          |         |
|             |                    |                    |                    |                    |                    |                 |             | <b>4250 All Other</b>          |             |          |         |
|             | \$4,441            | \$1,255            | \$1,308            | (\$5,549)          | \$5,441            | \$1,738         | \$0         | 00 All Other                   | \$1,000     | \$1,000  | #DIV/0! |
|             | \$4,441            | \$1,255            | \$1,308            | (\$5,549)          | \$5,441            | \$1,738         | \$0         | Total All Other                | \$1,000     | \$1,000  | #DIV/0! |
|             |                    |                    |                    |                    |                    |                 |             | <b>4260 Cable Television</b>   |             |          |         |
|             | \$105,657          | \$115,569          | \$126,972          | \$126,313          | \$123,594          | \$83,734        | \$130,000   | 00 Cable Television            | \$130,000   | \$0      | 0.00%   |
|             | \$105,657          | \$115,569          | \$126,972          | \$126,313          | \$123,594          | \$83,734        | \$130,000   | Total Cable Television         | \$130,000   | \$0      | 0.00%   |
|             |                    |                    |                    |                    |                    |                 |             | <b>4350 Unclaimed Deposits</b> |             |          |         |
|             | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             | \$0         | 00 Unclaimed Deposits          | \$0         | \$0      | #DIV/0! |
|             | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             | \$0         | Total Unclaimed Deposits       | \$0         | \$0      | #DIV/0! |
|             |                    |                    |                    |                    |                    |                 |             | <b>4360 Park Fees</b>          |             |          |         |
|             | \$3,085            | \$3,690            | \$4,155            | \$3,525            | \$4,060            | \$5,450         | \$4,000     | 00 Park Fees                   | \$5,500     | \$1,500  | 37.50%  |
|             | \$3,085            | \$3,690            | \$4,155            | \$3,525            | \$4,060            | \$5,450         | \$4,000     | Total Park Fees                | \$5,500     | \$1,500  | 37.50%  |
|             | \$8,357,124        | \$8,560,840        | \$7,863,733        | \$7,960,250        | \$8,226,988        | \$1,970,694     | \$8,282,379 |                                | \$8,314,910 | \$32,531 | 0.39%   |







| 3 A/ | 2010 Actual     | 2011 Actual     | 2012 Actual     | 2013 Actual     | 2014 Actual     | 2015 YTD        | 2015 Budget     |                            |                 | 2016 Budget     |               |         |
|------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------------|-----------------|-----------------|---------------|---------|
|      |                 |                 |                 |                 |                 |                 |                 | <b>5111 Council</b>        |                 |                 |               |         |
|      |                 |                 |                 |                 |                 |                 |                 | Salaries                   |                 |                 |               |         |
|      | \$31,293        | \$30,967        | \$29,987        | \$31,035        | \$30,962        | \$21,690        | \$31,050        | 101 Regular                | \$31,000        | -\$50           | -0.16%        | #VALUE! |
|      |                 |                 |                 |                 |                 |                 |                 | Fringe Benefits            |                 |                 |               | #VALUE! |
|      | \$5,264         | \$4,644         | \$2,604         | \$2,586         | \$2,862         | \$2,171         | \$2,600         | 151 WI Retirement          | \$2,600         | \$0             | 0.00%         |         |
|      | \$3,384         | \$3,383         | \$3,177         | \$3,384         | \$3,384         | \$2,584         | \$3,400         | 152 Social Security        | \$3,400         | \$0             | 0.00%         |         |
|      | \$8             | \$0             | \$29            | \$31            | \$15            | \$22            | \$30            | 154 Life Insurance         | \$30            | \$0             | 0.00%         |         |
|      | \$8,656         | \$8,027         | \$5,810         | \$6,001         | \$6,261         | \$26,467        | \$6,030         | Sub-Total                  | \$6,030         | \$0             | 0.00%         |         |
|      |                 |                 |                 |                 |                 |                 |                 | Operational Expenses       |                 |                 |               |         |
|      | \$13,028        | \$13,028        | \$13,390        | \$12,873        | \$13,106        | \$9,286         | \$13,500        | 351 Expense Allowance      | \$13,500        | \$0             | 0.00%         |         |
|      | \$3,272         | \$2,984         | \$2,950         | \$5,274         | \$3,475         | \$2,940         | \$5,000         | 352 Dues & Subscriptions   | \$3,000         | -\$2,000        | -40.00%       |         |
|      | \$620           | \$0             | \$824           | \$0             | \$501           | \$20            | \$300           | 353 Office Supplies        | \$300           | \$0             | 0.00%         |         |
|      | \$100           | \$0             | \$100           | \$0             | \$60            | \$0             | \$500           | 358 Training               | \$500           | \$0             | 0.00%         |         |
|      | \$0             | \$0             | \$0             | \$0             | \$0             | \$164           | \$500           | 360 Conferences & Seminars | \$500           | \$0             | 0.00%         |         |
|      | \$8,622         | \$2,380         | \$16,543        | \$10,297        | \$14,302        | \$8,064         | \$7,500         | 361 Public Relations       | \$8,000         | \$500           | 6.67%         |         |
|      | \$25,642        | \$18,392        | \$33,808        | \$28,444        | \$31,444        | \$20,474        | \$27,300        | Sub-Total                  | \$25,800        | -\$1,500        | -5.49%        |         |
|      | <b>\$65,591</b> | <b>\$57,386</b> | <b>\$69,605</b> | <b>\$65,480</b> | <b>\$68,667</b> | <b>\$46,941</b> | <b>\$64,380</b> | <b>Total Council</b>       | <b>\$62,830</b> | <b>-\$1,550</b> | <b>-2.41%</b> |         |
|      |                 |                 |                 |                 |                 |                 |                 | <b>5112 Mayor</b>          |                 |                 |               |         |
|      |                 |                 |                 |                 |                 |                 |                 | Salaries                   |                 |                 |               |         |
|      | \$8,198         | \$8,196         | \$8,287         | \$8,130         | \$8,197         | \$5,682         | \$8,250         | 101 Regular                | \$8,250         | \$0             | 0.00%         |         |
|      |                 |                 |                 |                 |                 |                 |                 | Fringe Benefits            |                 |                 |               |         |
|      | \$1,277         | \$1,126         | \$756           | \$751           | \$831           | \$632           | \$775           | 151 WI Retirement          | \$775           | \$0             | 0.00%         |         |
|      | \$821           | \$820           | \$821           | \$821           | \$821           | \$628           | \$850           | 152 Social Security        | \$850           | \$0             | 0.00%         |         |
|      | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | 154 Life Insurance         | \$0             | \$0             | #DIV/0!       |         |
|      | \$2,098         | \$1,946         | \$1,577         | \$1,572         | \$1,652         | \$6,942         | \$1,625         | Sub-Total                  | \$1,625         | \$0             | 0.00%         |         |
|      |                 |                 |                 |                 |                 |                 |                 | Operational Expenses       |                 |                 |               |         |
|      | \$2,595         | \$2,614         | \$2,767         | \$2,524         | \$2,570         | \$1,718         | \$2,600         | 351 Expense Allowance      | \$2,600         | \$0             | 0.00%         |         |
|      | \$58            | \$0             | \$747           | \$165           | \$111           | \$67            | \$100           | 353 Office Supplies        | \$100           | \$0             | 0.00%         |         |
|      | \$20            | \$540           | \$25            | \$124           | \$0             | \$75            | \$500           | 360 Conferences & Seminars | \$500           | \$0             | 0.00%         |         |

|                 |                 |                 |                 |                 |                |                 |                      |                 |            |              |
|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------------|-----------------|------------|--------------|
| \$693           | \$0             | \$1,820         | \$1,108         | \$769           | \$465          | \$1,500         | 361 Public Relations | \$1,500         | \$0        | 0.00%        |
| \$42            | \$52            | \$262           | \$36            | \$0             | \$0            | \$100           | 367 Supplies - Other | \$100           | \$0        | 0.00%        |
| \$3,408         | \$3,206         | \$5,622         | \$3,957         | \$3,450         | \$2,325        | \$4,800         | Sub-Total            | \$4,800         | \$0        | 0.00%        |
| <b>\$13,704</b> | <b>\$13,348</b> | <b>\$15,486</b> | <b>\$13,658</b> | <b>\$13,299</b> | <b>\$9,267</b> | <b>\$14,675</b> | <b>Total Mayor</b>   | <b>\$14,675</b> | <b>\$0</b> | <b>0.00%</b> |

**5120 City Administrator**

Salaries

|           |          |          |          |           |          |           |             |          |           |         |
|-----------|----------|----------|----------|-----------|----------|-----------|-------------|----------|-----------|---------|
| \$165,116 | \$55,904 | \$93,129 | \$97,101 | \$102,578 | \$68,619 | \$100,000 | 101 Regular | \$80,000 | -\$20,000 | -20.00% |
|-----------|----------|----------|----------|-----------|----------|-----------|-------------|----------|-----------|---------|

Fringe Benefits

\$0

|          |          |          |          |          |          |          |                      |          |        |        |
|----------|----------|----------|----------|----------|----------|----------|----------------------|----------|--------|--------|
| \$27,924 | \$6,424  | \$7,406  | \$7,714  | \$7,848  | \$6,298  | \$7,800  | 151 WI Retirement    | \$7,800  | \$0    | 0.00%  |
| \$8,870  | \$3,972  | \$6,934  | \$7,223  | \$7,245  | \$5,778  | \$8,000  | 152 Social Security  | \$8,000  | \$0    | 0.00%  |
| \$26,098 | \$32,976 | \$34,954 | \$39,863 | \$38,153 | \$29,254 | \$37,200 | 153 Health Insurance | \$37,000 | -\$200 | -0.54% |

**3 A/ 2010 Actual    2011 Actual    2012 Actual    2013 Actual    2014 Actual    2015 YTD    2015 Budget    2016 Budget**

|          |          |          |          |          |          |          |                    |          |        |        |
|----------|----------|----------|----------|----------|----------|----------|--------------------|----------|--------|--------|
| \$567    | \$149    | \$94     | \$94     | \$3,018  | \$87     | \$100    | 154 Life Insurance | \$100    | \$0    | 0.00%  |
| \$428    | \$214    | \$450    | \$478    | \$492    | \$417    | \$470    | 155 LTD Insurance  | \$490    | \$20   | 4.26%  |
| \$63,887 | \$43,735 | \$49,838 | \$55,372 | \$56,756 | \$41,834 | \$53,570 | Sub-Total          | \$53,390 | -\$180 | -0.34% |

Operational Expenses

|                  |                  |                  |                  |                  |                  |                  |                                 |                  |                  |                |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|------------------|----------------|
| \$4,741          | \$448            | \$444            | \$748            | \$594            | \$121            | \$2,000          | 351 Expense Allowance           | \$2,000          | \$0              | 0.00%          |
| \$990            | \$937            | \$775            | \$487            | \$1,044          | \$1,138          | \$1,000          | 352 Dues & Subscriptions        | \$1,000          | \$0              | 0.00%          |
| \$0              | \$348            | \$35             | \$279            | \$72             | \$0              | \$300            | 353 Office Supplies             | \$300            | \$0              | 0.00%          |
| \$340            | \$835            | \$951            | \$794            | \$856            | \$691            | \$1,000          | 360 Conferences & Seminars      | \$1,000          | \$0              | 0.00%          |
| \$0              | \$0              | \$186            | \$0              | \$0              | \$39             | \$0              | 367 Supplies Other              | \$0              | \$0              | #DIV/0!        |
| \$6,071          | \$2,568          | \$2,391          | \$2,308          | \$2,566          | \$1,989          | \$4,300          | Sub-Total                       | \$4,300          | \$0              | 0.00%          |
| <b>\$235,074</b> | <b>\$102,207</b> | <b>\$145,358</b> | <b>\$154,781</b> | <b>\$161,900</b> | <b>\$112,442</b> | <b>\$157,870</b> | <b>Total City Administrator</b> | <b>\$137,690</b> | <b>-\$20,180</b> | <b>-12.78%</b> |

**5121 Treasurer**

Salaries

|          |         |         |         |         |     |     |            |     |     |         |
|----------|---------|---------|---------|---------|-----|-----|------------|-----|-----|---------|
| \$10,396 | \$6,241 | \$3,620 | \$3,537 | \$3,343 | \$0 | \$0 | 105 Deputy | \$0 | \$0 | #DIV/0! |
|----------|---------|---------|---------|---------|-----|-----|------------|-----|-----|---------|

Fringe Benefits

\$0

|         |         |       |       |       |     |     |                     |     |     |         |
|---------|---------|-------|-------|-------|-----|-----|---------------------|-----|-----|---------|
| \$1,323 | \$739   | \$278 | \$236 | \$252 | \$0 | \$0 | 151 WI Retirement   | \$0 | \$0 | #DIV/0! |
| \$738   | \$437   | \$256 | \$258 | \$249 | \$0 | \$0 | 152 Social Security | \$0 | \$0 | #DIV/0! |
| \$2,061 | \$1,176 | \$535 | \$494 | \$501 | \$0 | \$0 | Sub-Total           | \$0 | \$0 | #DIV/0! |

| Operational Expenses |                 |                |                 |                 |                |            |     |                              |                |                |                |
|----------------------|-----------------|----------------|-----------------|-----------------|----------------|------------|-----|------------------------------|----------------|----------------|----------------|
| \$246                | \$164           | \$0            | \$0             | \$364           | \$0            | \$0        | 351 | Expense Allowance            | \$0            | \$0            | #DIV/0!        |
| \$831                | \$2,091         | \$936          | \$130           | \$100           | \$0            | \$0        | 352 | Dues & Subscriptions         | \$0            | \$0            | #DIV/0!        |
| \$15,333             | \$4,630         | \$3,657        | \$6,105         | \$9,104         | \$3,699        | \$0        | 353 | Office Supplies/Bank Charges | \$3,500        | \$3,500        | #DIV/0!        |
| \$312                | (\$2,511)       | \$0            | \$0             | \$0             | \$0            | \$0        | 357 | Supplies - Forms             | \$0            | \$0            | #DIV/0!        |
| \$0                  | \$732           | \$607          | \$535           | \$947           | \$0            | \$0        | 360 | Conferences & Seminars       | \$0            | \$0            | #DIV/0!        |
| \$16,722             | \$5,106         | \$5,200        | \$6,770         | \$10,515        | \$3,699        | \$0        |     | Sub-Total                    | \$3,500        | \$3,500        | #DIV/0!        |
| <b>\$29,179</b>      | <b>\$12,523</b> | <b>\$9,354</b> | <b>\$10,801</b> | <b>\$14,359</b> | <b>\$3,699</b> | <b>\$0</b> |     | <b>Total Treasurer</b>       | <b>\$3,500</b> | <b>\$3,500</b> | <b>#DIV/0!</b> |

**5122 General Office**

| Salaries |          |          |          |          |          |          |     |           |          |           |         |
|----------|----------|----------|----------|----------|----------|----------|-----|-----------|----------|-----------|---------|
| \$79,733 | \$71,139 | \$43,103 | \$44,639 | \$46,277 | \$24,764 | \$46,000 | 101 | Regular   | \$35,000 | -\$11,000 | -23.91% |
| \$925    | \$1,117  | \$2,699  | \$398    | \$2,049  | \$318    | \$2,500  | 102 | Overtime  | \$2,500  | \$0       | 0.00%   |
| \$0      | \$1,220  | \$27,508 | \$27,616 | \$28,131 | \$18,346 | \$33,000 | 108 | Part-Time | \$30,000 | -\$3,000  | -9.09%  |
| \$80,658 | \$73,476 | \$73,310 | \$72,652 | \$76,457 | \$43,428 | \$81,500 |     | Sub-Total | \$67,500 | -\$14,000 | -17.18% |

| Fringe Benefits |          |          |          |          |          |          |     |                  |          |          |         |
|-----------------|----------|----------|----------|----------|----------|----------|-----|------------------|----------|----------|---------|
| \$8,831         | \$8,626  | \$2,714  | \$2,953  | \$3,250  | \$1,556  | \$3,100  | 151 | WI Retirement    | \$2,500  | -\$600   | -19.35% |
| \$6,242         | \$5,852  | \$6,005  | \$5,929  | \$6,188  | \$3,901  | \$6,100  | 152 | Social Security  | \$5,000  | -\$1,100 | -18.03% |
| \$31,249        | \$27,209 | \$22,065 | \$21,540 | \$12,102 | \$7,028  | \$12,000 | 153 | Health Insurance | \$27,000 | \$15,000 | 125.00% |
| \$203           | \$202    | \$176    | \$199    | \$258    | \$86     | \$225    | 154 | Life Insurance   | \$150    | -\$75    | -33.33% |
| \$857           | \$856    | \$449    | \$221    | \$224    | \$131    | \$250    | 155 | LTD Insurance    | \$250    | \$0      | 0.00%   |
| \$47,382        | \$42,745 | \$31,408 | \$30,842 | \$22,022 | \$12,702 | \$21,675 |     | Sub-Total        | \$34,900 | \$13,225 | 61.01%  |

**3 A/ 2010 Actual    2011 Actual    2012 Actual    2013 Actual    2014 Actual    2015 YTD    2015 Budget    2016 Budget**

| Maintenance & Repair |          |          |          |          |         |          |     |                             |          |          |         |
|----------------------|----------|----------|----------|----------|---------|----------|-----|-----------------------------|----------|----------|---------|
| \$2,684              | \$2,917  | \$2,680  | \$2,644  | \$3,400  | \$2,429 | \$3,000  | 253 | Maintenance Contracts       | \$3,000  | \$0      | 0.00%   |
| Operational Expenses |          |          |          |          |         |          |     |                             |          |          |         |
| \$4,081              | \$10,027 | \$7,936  | \$5,789  | \$7,412  | \$1,703 | \$5,000  | 353 | Office Supplies             | \$4,000  | -\$1,000 | -20.00% |
| \$643                | \$718    | \$1,033  | \$555    | \$1,053  | \$749   | \$1,000  | 354 | Supplies - Office Equipment | \$1,000  | \$0      | 0.00%   |
| \$1,334              | \$294    | \$561    | \$462    | \$992    | \$596   | \$750    | 357 | Supplies - Forms            | \$750    | \$0      | 0.00%   |
| \$0                  | \$287    | \$0      | \$2,773  | \$0      | \$290   | \$500    | 358 | Training                    | \$500    | \$0      | 0.00%   |
| \$12,804             | \$10,395 | \$15,418 | \$13,365 | \$12,101 | \$8,208 | \$12,000 | 363 | Postage                     | \$10,000 | -\$2,000 | -16.67% |

|          |          |          |          |          |          |          |                      |           |          |          |         |
|----------|----------|----------|----------|----------|----------|----------|----------------------|-----------|----------|----------|---------|
| \$14,721 | \$271    | \$421    | \$76     | \$271    | \$89     | \$500    | 367 Supplies - Other | \$500     | \$0      | 0.00%    |         |
| \$33,583 | \$21,992 | \$25,370 | \$23,020 | \$21,829 | \$14,064 | \$19,750 |                      | Sub-Total | \$16,750 | -\$3,000 | -15.19% |

|                  |                  |                  |                  |                  |                 |                  |  |                             |                  |                 |               |
|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|--|-----------------------------|------------------|-----------------|---------------|
| <b>\$164,307</b> | <b>\$141,130</b> | <b>\$132,768</b> | <b>\$129,158</b> | <b>\$123,708</b> | <b>\$70,194</b> | <b>\$125,925</b> |  | <b>Total General Office</b> | <b>\$122,150</b> | <b>-\$3,775</b> | <b>-3.00%</b> |
|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|--|-----------------------------|------------------|-----------------|---------------|

**5123 Insurance**

|           |           |           |           |           |           |           |                               |           |           |          |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------------------|-----------|-----------|----------|
| \$100,841 | \$139,544 | \$147,936 | \$155,138 | \$167,115 | \$155,741 | \$170,000 | 501 Workers Compensation      | \$160,000 | -\$10,000 | -5.88%   |
| \$23,060  | \$65,981  | \$59,489  | \$67,512  | \$68,388  | \$89,196  | \$20,000  | 502 General Liability         | \$37,000  | \$17,000  | 85.00%   |
| \$40,960  | \$22,922  | \$16,490  | \$20,387  | \$11,745  | \$19,093  | \$22,000  | 503 Fleet/Auto                | \$20,000  | -\$2,000  | -9.09%   |
| \$10,812  | \$16,410  | \$12,042  | \$13,708  | \$0       | \$0       | \$13,000  | 504 Umbrella                  | \$0       | -\$13,000 | -100.00% |
| \$955     | \$300     | \$955     | \$300     | \$855     | \$200     | \$1,000   | 505 Bonds                     | \$800     | -\$200    | -20.00%  |
| \$2,207   | \$4,214   | \$2,275   | \$10,326  | \$3,543   | \$12,216  | \$2,600   | 506 Unemployment              | \$2,600   | \$0       | 0.00%    |
| \$250     | \$0       | \$0       | \$0       | \$0       | \$0       | \$1,000   | 507 Other/Boiler old building | \$500     | -\$500    | -50.00%  |

|                  |                  |                  |                  |                  |                  |                  |  |                        |                  |                 |               |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|------------------------|------------------|-----------------|---------------|
| <b>\$179,085</b> | <b>\$249,371</b> | <b>\$239,188</b> | <b>\$267,371</b> | <b>\$251,646</b> | <b>\$276,446</b> | <b>\$229,600</b> |  | <b>Total Insurance</b> | <b>\$220,900</b> | <b>-\$8,700</b> | <b>-3.79%</b> |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|------------------------|------------------|-----------------|---------------|

**5124 Data Processing**

|          |         |          |          |           |          |          |                         |          |          |          |
|----------|---------|----------|----------|-----------|----------|----------|-------------------------|----------|----------|----------|
| \$17,820 | \$3,216 | \$29,828 | \$12,094 | (\$7,334) | \$40,093 | \$20,000 | 125 Contracted Services | \$20,000 | \$0      | 0.00%    |
| \$2,194  | \$2,194 | \$3,250  | \$3,250  | \$3,750   | \$0      | \$3,750  | 551 Real Estate         | \$0      | -\$3,750 | -100.00% |
| \$6,637  | \$6,768 | \$7,239  | \$6,861  | \$7,051   | \$6,976  | \$7,000  | 552 Accounting          | \$7,100  | \$100    | 1.43%    |
| \$0      | \$0     | \$0      | \$0      | \$0       | \$0      | \$0      | 553 Elections           | \$0      | \$0      |          |
| \$2,934  | \$2,731 | \$2,911  | \$2,764  | \$2,577   | \$2,359  | \$3,000  | 554 Payroll             | \$3,000  | \$0      | 0.00%    |

|                 |                 |                 |                 |                |                 |                 |  |                              |                 |                 |                |
|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|--|------------------------------|-----------------|-----------------|----------------|
| <b>\$29,585</b> | <b>\$14,909</b> | <b>\$43,229</b> | <b>\$24,969</b> | <b>\$6,044</b> | <b>\$49,428</b> | <b>\$33,750</b> |  | <b>Total Data Processing</b> | <b>\$30,100</b> | <b>-\$3,650</b> | <b>-10.81%</b> |
|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|--|------------------------------|-----------------|-----------------|----------------|

|                 |                 |                 |                 |                 |                 |                 |                   |                 |            |              |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------|--------------|
| <b>\$27,591</b> | <b>\$35,581</b> | <b>\$28,892</b> | <b>\$33,819</b> | <b>\$42,204</b> | <b>\$30,209</b> | <b>\$32,000</b> | <b>5125 Audit</b> | <b>\$32,000</b> | <b>\$0</b> | <b>0.00%</b> |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------|--------------|

**5131 City Clerk/Treasurer**

Salaries

|           |           |           |           |           |          |           |                        |           |           |         |       |
|-----------|-----------|-----------|-----------|-----------|----------|-----------|------------------------|-----------|-----------|---------|-------|
| \$64,178  | \$72,347  | \$82,911  | \$85,192  | \$89,847  | \$58,196 | \$79,050  | 101 Regular            | \$81,200  | \$2,150   | 2.72%   |       |
| \$1,446   | \$774     | \$5,440   | \$1,075   | \$2,924   | \$1,151  | \$2,500   | 102 Overtime           | \$2,500   | \$0       | 0.00%   |       |
| \$47,377  | \$47,103  | \$46,184  | \$42,339  | \$44,720  | \$35,631 | \$54,978  | 107 Deputy Clerk/Tres. | \$56,500  | \$1,522   | 2.77%   |       |
| \$113,001 | \$120,224 | \$134,535 | \$128,606 | \$137,491 | \$94,978 | \$136,528 |                        | Sub-Total | \$140,200 | \$3,672 | 2.69% |

Fringe Benefits

|          |          |          |          |          |          |          |                      |          |          |         |
|----------|----------|----------|----------|----------|----------|----------|----------------------|----------|----------|---------|
| \$15,526 | \$14,541 | \$10,390 | \$9,541  | \$10,047 | \$8,051  | \$9,700  | 151 WI Retirement    | \$1,000  | -\$8,700 | -89.69% |
| \$8,675  | \$9,352  | \$10,180 | \$9,799  | \$9,940  | \$8,107  | \$10,200 | 152 Social Security  | \$10,500 | \$300    | 2.94%   |
| \$31,677 | \$31,749 | \$27,133 | \$27,160 | \$26,982 | \$20,052 | \$29,700 | 153 Health Insurance | \$26,000 | -\$3,700 | -12.46% |
| \$390    | \$451    | \$446    | \$454    | \$519    | \$510    | \$500    | 154 Life Insurance   | \$550    | \$50     | 10.00%  |



|         |         |          |         |          |         |          |  |                        |          |         |        |
|---------|---------|----------|---------|----------|---------|----------|--|------------------------|----------|---------|--------|
| \$9,705 | \$9,155 | \$28,069 | \$3,854 | \$12,255 | \$4,398 | \$12,500 |  | <b>Total Elections</b> | \$18,600 | \$6,100 | 48.80% |
|---------|---------|----------|---------|----------|---------|----------|--|------------------------|----------|---------|--------|

**5140 Assessor**

Salaries

|          |          |          |          |          |     |          |                         |  |          |         |        |
|----------|----------|----------|----------|----------|-----|----------|-------------------------|--|----------|---------|--------|
| \$20,749 | \$22,980 | \$22,850 | \$22,900 | \$22,900 | \$0 | \$20,000 | 125 Contracted Services |  | \$23,000 | \$3,000 | 15.00% |
|----------|----------|----------|----------|----------|-----|----------|-------------------------|--|----------|---------|--------|

Operational Expenses

|      |     |     |     |     |     |     |                          |  |     |     |  |
|------|-----|-----|-----|-----|-----|-----|--------------------------|--|-----|-----|--|
| \$82 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 352 Dues & Subscriptions |  | \$0 | \$0 |  |
|------|-----|-----|-----|-----|-----|-----|--------------------------|--|-----|-----|--|

Data Processing

|         |         |         |         |         |         |         |                 |  |         |     |       |
|---------|---------|---------|---------|---------|---------|---------|-----------------|--|---------|-----|-------|
| \$2,392 | \$2,011 | \$1,898 | \$2,125 | \$1,501 | \$1,691 | \$1,900 | 551 CAMA System |  | \$1,900 | \$0 | 0.00% |
|---------|---------|---------|---------|---------|---------|---------|-----------------|--|---------|-----|-------|

|          |          |          |          |          |         |          |  |                       |          |         |        |
|----------|----------|----------|----------|----------|---------|----------|--|-----------------------|----------|---------|--------|
| \$23,223 | \$24,991 | \$24,748 | \$25,025 | \$24,401 | \$1,691 | \$21,900 |  | <b>Total Assessor</b> | \$24,900 | \$3,000 | 13.70% |
|----------|----------|----------|----------|----------|---------|----------|--|-----------------------|----------|---------|--------|

|                         |                    |                    |                    |                    |                 |                    |  |  |                    |  |  |
|-------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--|--|--------------------|--|--|
| <b>3 A/ 2010 Actual</b> | <b>2011 Actual</b> | <b>2012 Actual</b> | <b>2013 Actual</b> | <b>2014 Actual</b> | <b>2015 YTD</b> | <b>2015 Budget</b> |  |  | <b>2016 Budget</b> |  |  |
|-------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--|--|--------------------|--|--|

**5141 Building Inspector**

Salaries

|          |          |          |          |          |          |          |             |  |          |         |       |
|----------|----------|----------|----------|----------|----------|----------|-------------|--|----------|---------|-------|
| \$65,505 | \$66,006 | \$68,128 | \$81,639 | \$83,351 | \$48,410 | \$72,000 | 101 Regular |  | \$74,000 | \$2,000 | 2.78% |
|----------|----------|----------|----------|----------|----------|----------|-------------|--|----------|---------|-------|

Fringe Benefits

|         |         |         |         |         |         |         |                   |  |         |       |       |
|---------|---------|---------|---------|---------|---------|---------|-------------------|--|---------|-------|-------|
| \$8,960 | \$7,926 | \$5,352 | \$5,438 | \$5,532 | \$4,374 | \$5,500 | 151 WI Retirement |  | \$5,600 | \$100 | 1.82% |
|---------|---------|---------|---------|---------|---------|---------|-------------------|--|---------|-------|-------|

|         |         |         |         |         |         |         |                     |  |         |       |       |
|---------|---------|---------|---------|---------|---------|---------|---------------------|--|---------|-------|-------|
| \$4,661 | \$5,361 | \$5,488 | \$5,570 | \$5,660 | \$4,364 | \$5,500 | 152 Social Security |  | \$5,600 | \$100 | 1.82% |
|---------|---------|---------|---------|---------|---------|---------|---------------------|--|---------|-------|-------|

|          |         |         |         |         |         |         |                      |  |          |          |         |
|----------|---------|---------|---------|---------|---------|---------|----------------------|--|----------|----------|---------|
| \$25,872 | \$5,934 | \$5,980 | \$5,454 | \$5,553 | \$5,220 | \$5,500 | 153 Health Insurance |  | \$20,000 | \$14,500 | 263.64% |
|----------|---------|---------|---------|---------|---------|---------|----------------------|--|----------|----------|---------|

|       |       |       |       |       |       |       |                    |  |       |     |       |
|-------|-------|-------|-------|-------|-------|-------|--------------------|--|-------|-----|-------|
| \$223 | \$294 | \$378 | \$377 | \$379 | \$322 | \$400 | 154 Life Insurance |  | \$400 | \$0 | 0.00% |
|-------|-------|-------|-------|-------|-------|-------|--------------------|--|-------|-----|-------|

|       |       |       |       |       |       |       |                   |  |       |     |       |
|-------|-------|-------|-------|-------|-------|-------|-------------------|--|-------|-----|-------|
| \$428 | \$428 | \$371 | \$343 | \$347 | \$293 | \$400 | 155 LTD Insurance |  | \$400 | \$0 | 0.00% |
|-------|-------|-------|-------|-------|-------|-------|-------------------|--|-------|-----|-------|

|          |          |          |          |          |          |          |  |           |          |          |        |
|----------|----------|----------|----------|----------|----------|----------|--|-----------|----------|----------|--------|
| \$40,144 | \$19,943 | \$17,569 | \$17,183 | \$17,471 | \$14,573 | \$17,300 |  | Sub-Total | \$32,000 | \$14,700 | 84.97% |
|----------|----------|----------|----------|----------|----------|----------|--|-----------|----------|----------|--------|

Maintenance & Repair

|      |     |     |     |     |     |       |                           |  |       |     |       |
|------|-----|-----|-----|-----|-----|-------|---------------------------|--|-------|-----|-------|
| \$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | 253 Maintenance Contracts |  | \$200 | \$0 | 0.00% |
|------|-----|-----|-----|-----|-----|-------|---------------------------|--|-------|-----|-------|

|     |     |     |     |     |     |       |                             |  |       |     |       |
|-----|-----|-----|-----|-----|-----|-------|-----------------------------|--|-------|-----|-------|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | 259 Miscellaneous Equipment |  | \$200 | \$0 | 0.00% |
|-----|-----|-----|-----|-----|-----|-------|-----------------------------|--|-------|-----|-------|

|      |     |     |     |     |     |       |  |           |       |     |       |
|------|-----|-----|-----|-----|-----|-------|--|-----------|-------|-----|-------|
| \$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 |  | Sub-Total | \$400 | \$0 | 0.00% |
|------|-----|-----|-----|-----|-----|-------|--|-----------|-------|-----|-------|

Operational Expenses

|      |     |      |      |       |       |       |               |  |       |       |         |
|------|-----|------|------|-------|-------|-------|---------------|--|-------|-------|---------|
| \$22 | \$0 | \$38 | \$10 | \$459 | \$329 | \$200 | 302 Telephone |  | \$800 | \$600 | 300.00% |
|------|-----|------|------|-------|-------|-------|---------------|--|-------|-------|---------|

|         |         |         |       |         |       |       |                       |  |         |       |         |
|---------|---------|---------|-------|---------|-------|-------|-----------------------|--|---------|-------|---------|
| \$3,546 | \$3,805 | \$2,837 | \$980 | \$1,101 | \$873 | \$500 | 351 Expense Allowance |  | \$1,000 | \$500 | 100.00% |
|---------|---------|---------|-------|---------|-------|-------|-----------------------|--|---------|-------|---------|

|       |       |       |       |       |       |       |                          |  |       |        |         |
|-------|-------|-------|-------|-------|-------|-------|--------------------------|--|-------|--------|---------|
| \$386 | \$392 | \$318 | \$380 | \$207 | \$192 | \$500 | 352 Dues & Subscriptions |  | \$300 | -\$200 | -40.00% |
|-------|-------|-------|-------|-------|-------|-------|--------------------------|--|-------|--------|---------|

|       |       |       |       |       |      |       |                     |  |       |        |         |
|-------|-------|-------|-------|-------|------|-------|---------------------|--|-------|--------|---------|
| \$270 | \$371 | \$212 | \$175 | \$194 | \$71 | \$500 | 353 Office Supplies |  | \$400 | -\$100 | -20.00% |
|-------|-------|-------|-------|-------|------|-------|---------------------|--|-------|--------|---------|

|                         |                    |                    |                    |                    |                  |                    |             |                                 |                    |                 |                |
|-------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|-------------|---------------------------------|--------------------|-----------------|----------------|
| \$0                     | \$900              | \$0                | \$0                | \$0                | \$0              | \$400              | 354         | Supplies - Office Equipment     | \$400              | \$0             | 0.00%          |
| \$316                   | \$60               | \$342              | \$897              | \$501              | \$78             | \$1,000            | 357         | Supplies - Forms                | \$500              | -\$500          | -50.00%        |
| \$385                   | \$0                | \$625              | \$219              | \$313              | \$50             | \$600              | 358         | Training                        | \$500              | -\$100          | -16.67%        |
| \$170                   | \$31               | \$250              | \$610              | \$250              | \$10             | \$600              | 360         | Conference & Seminars           | \$400              | -\$200          | -33.33%        |
| \$553                   | \$0                | \$123              | \$221              | \$92               | \$0              | \$200              | 367         | Supplies - Other                | \$200              | \$0             | 0.00%          |
| \$0                     | \$0                | \$0                | \$160              | \$0                | \$0              | \$300              | 369         | Licenses & Permits              | \$200              | -\$100          | -33.33%        |
| \$0                     | \$0                | \$18               | \$0                | \$0                | \$6              | \$100              | 370         | Photo Supplies                  | \$100              | \$0             | 0.00%          |
| \$5,648                 | \$5,559            | \$4,765            | \$3,652            | \$3,117            | \$1,609          | \$4,900            |             | Sub-Total                       | \$4,800            | -\$100          | -2.04%         |
| <b>\$111,353</b>        | <b>\$91,508</b>    | <b>\$90,462</b>    | <b>\$102,475</b>   | <b>\$103,939</b>   | <b>\$64,592</b>  | <b>\$94,600</b>    |             | <b>Total Building Inspector</b> | <b>\$111,200</b>   | <b>\$16,600</b> | <b>17.55%</b>  |
| <b>\$662</b>            | <b>\$700</b>       | <b>\$691</b>       | <b>\$676</b>       | <b>\$676</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>5142</b> | <b>Board of Review</b>          | <b>\$0</b>         | <b>\$0</b>      | <b>#DIV/0!</b> |
| <b>\$0</b>              | <b>\$200</b>       | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$200</b>       | <b>5143</b> | <b>Zoning Board of Appeals</b>  | <b>\$200</b>       | <b>\$0</b>      | <b>0.00%</b>   |
|                         |                    |                    |                    |                    |                  |                    | <b>5151</b> | <b>Legal</b>                    |                    |                 |                |
|                         |                    |                    |                    |                    |                  |                    |             | Salaries                        | \$0                |                 |                |
| \$107,176               | \$86,799           | \$139,048          | \$121,883          | \$138,280          | \$96,772         | \$120,000          | 125         | Contracted Services             | \$120,000          | \$0             | 0.00%          |
|                         |                    |                    |                    |                    |                  |                    |             | Operational Expenses            |                    |                 |                |
| \$3,250                 | \$2,750            | \$0                | \$0                | \$0                | \$0              | \$0                | 351         | Expense Allowance               | \$0                | \$0             | #DIV/0!        |
| \$0                     | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | 352         | Dues & Subscriptions            | \$0                | \$0             | #DIV/0!        |
| \$778                   | \$350              | \$0                | \$84               | \$0                | \$0              | \$0                | 353         | Office Supplies                 | \$0                | \$0             | #DIV/0!        |
| \$538                   | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | 360         | Conference & Seminars           | \$0                | \$0             | #DIV/0!        |
| (\$290)                 | \$12,538           | \$28,435           | \$24,450           | \$17,530           | \$28,522         | \$15,000           | 365         | Other Legal Fees                | \$20,000           | \$5,000         | 33.33%         |
| \$4,276                 | \$15,638           | \$28,435           | \$24,534           | \$17,530           | \$28,522         | \$15,000           |             | Sub-Total                       | \$20,000           | \$5,000         | 33.33%         |
| <b>\$111,452</b>        | <b>\$102,437</b>   | <b>\$167,483</b>   | <b>\$146,417</b>   | <b>\$155,810</b>   | <b>\$125,294</b> | <b>\$135,000</b>   |             | <b>Total Legal</b>              | <b>\$140,000</b>   | <b>\$5,000</b>  | <b>3.70%</b>   |
| <b>3 A/ 2010 Actual</b> | <b>2011 Actual</b> | <b>2012 Actual</b> | <b>2013 Actual</b> | <b>2014 Actual</b> | <b>2015 YTD</b>  | <b>2015 Budget</b> |             |                                 | <b>2016 Budget</b> |                 |                |

#### 5152 Judicial

|          |          |          |          |          |          |          |     |                     |          |          |         |
|----------|----------|----------|----------|----------|----------|----------|-----|---------------------|----------|----------|---------|
|          |          |          |          |          |          |          |     | Salaries            |          |          |         |
| \$8,529  | \$6,323  | \$6,320  | \$6,886  | \$6,587  | \$6,633  | \$6,900  | 101 | Regular             | \$6,900  | \$0      | 0.00%   |
| \$27,047 | \$32,258 | \$34,039 | \$34,930 | \$35,632 | \$21,005 | \$35,000 | 106 | Court Clerk         | \$29,000 | -\$6,000 | -17.14% |
| \$4,589  | \$2,954  | \$1,050  | \$600    | \$790    | \$950    | \$500    | 108 | Part-Time           | \$1,000  | \$500    | 100.00% |
| \$316    | \$3,111  | \$1,082  | \$812    | \$0      | \$753    | \$1,500  | 125 | Contracted Services | \$1,000  | -\$500   | -33.33% |
| \$40,481 | \$44,646 | \$42,491 | \$43,228 | \$43,009 | \$29,341 | \$43,900 |     | Sub-Total           | \$37,900 | -\$6,000 | -13.67% |

#### Fringe Benefits

|         |         |         |         |         |         |         |     |                  |         |     |       |
|---------|---------|---------|---------|---------|---------|---------|-----|------------------|---------|-----|-------|
| \$3,141 | \$3,740 | \$2,017 | \$2,308 | \$2,516 | \$1,770 | \$2,300 | 151 | WI Retirement    | \$2,300 | \$0 | 0.00% |
| \$3,192 | \$3,322 | \$3,231 | \$3,239 | \$3,315 | \$2,433 | \$3,300 | 152 | Social Security  | \$3,300 | \$0 | 0.00% |
| 0       | \$0     | \$0     | (\$52)  | \$2     | \$29    | \$100   | 153 | Health Insurance | \$100   | \$0 | 0.00% |
| \$28    | \$100   | \$171   | \$184   | \$197   | \$183   | \$200   | 154 | Life Insurance   | \$200   | \$0 | 0.00% |
| \$6,361 | \$7,162 | \$5,419 | \$5,678 | \$6,030 | \$4,415 | \$5,900 |     | Sub-Total        | \$5,900 | \$0 | 0.00% |

Operational Expenses

|         |         |         |         |         |         |         |     |                       |         |        |         |
|---------|---------|---------|---------|---------|---------|---------|-----|-----------------------|---------|--------|---------|
| \$1,980 | \$1,979 | \$2,145 | \$1,956 | \$1,838 | \$1,485 | \$2,000 | 351 | Expense Allowance     | \$2,000 | \$0    | 0.00%   |
| \$725   | \$625   | \$765   | \$765   | \$765   | \$840   | \$900   | 352 | Dues & Subscriptions  | \$900   | \$0    | 0.00%   |
| \$511   | \$234   | \$567   | \$809   | \$352   | \$270   | \$600   | 353 | Office Supplies       | \$500   | -\$100 | -16.67% |
| \$0     | \$185   | \$147   | \$168   | \$147   | \$54    | \$200   | 357 | Supplies - Forms      | \$200   | \$0    | 0.00%   |
| \$250   | \$738   | \$0     | \$770   | \$240   | \$280   | \$700   | 358 | Training              | \$700   | \$0    | 0.00%   |
| \$1,083 | \$379   | \$1,044 | \$1,277 | \$1,256 | \$1,020 | \$1,200 | 360 | Conference & Seminars | \$1,300 | \$100  | 8.33%   |
| \$362   | \$160   | \$10    | \$0     | \$440   | \$199   | \$300   | 367 | Supplies - Other      | \$300   | \$0    | 0.00%   |
| \$4,911 | \$4,300 | \$4,677 | \$5,745 | \$5,038 | \$4,148 | \$5,900 |     | Sub-Total             | \$5,900 | \$0    | 0.00%   |

|                 |                 |                 |                 |                 |                 |                 |  |                       |                 |                 |                |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|-----------------------|-----------------|-----------------|----------------|
| <b>\$51,753</b> | <b>\$56,108</b> | <b>\$52,588</b> | <b>\$54,651</b> | <b>\$54,077</b> | <b>\$37,904</b> | <b>\$55,700</b> |  | <b>Total Judicial</b> | <b>\$49,700</b> | <b>-\$6,000</b> | <b>-10.77%</b> |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|-----------------------|-----------------|-----------------|----------------|

5161 City Hall/Custodian

Salaries

|          |          |          |          |          |          |          |     |           |          |     |       |
|----------|----------|----------|----------|----------|----------|----------|-----|-----------|----------|-----|-------|
| \$40,762 | \$42,881 | \$29,845 | \$30,512 | \$30,771 | \$22,205 | \$31,000 | 101 | Regular   | \$31,000 | \$0 | 0.00% |
| \$413    | \$1,620  | \$1,892  | \$2,554  | \$5,935  | \$2,646  | \$1,500  | 102 | Overtime  | \$1,500  | \$0 | 0.00% |
| \$41,175 | \$44,501 | \$31,737 | \$33,066 | \$36,706 | \$24,851 | \$32,500 |     | Sub-Total | \$32,500 | \$0 | 0.00% |

Fringe Benefits

|          |          |         |         |         |         |         |     |                  |         |     |         |
|----------|----------|---------|---------|---------|---------|---------|-----|------------------|---------|-----|---------|
| \$4,478  | \$5,279  | \$1,910 | \$2,179 | \$2,577 | \$1,856 | \$2,000 | 151 | WI Retirement    | \$2,000 | \$0 | 0.00%   |
| \$3,500  | \$3,866  | \$2,477 | \$2,507 | \$2,817 | \$2,088 | \$2,400 | 152 | Social Security  | \$2,400 | \$0 | 0.00%   |
| \$6,864  | \$6,860  | \$0     | \$0     | \$0     | \$0     | \$0     | 153 | Health Insurance | \$0     | \$0 | #DIV/0! |
| \$123    | \$126    | \$130   | \$194   | \$258   | \$215   | \$129   | 154 | Life Insurance   | \$129   | \$0 | 0.00%   |
| \$428    | \$428    | \$265   | \$140   | \$123   | \$104   | \$70    | 155 | LTD Insurance    | \$70    | \$0 | 0.00%   |
| \$15,393 | \$16,559 | \$4,782 | \$5,020 | \$5,775 | \$4,263 | \$4,599 |     | Sub-Total        | \$4,599 | \$0 | 0.00%   |

Maintenance & Repair

|          |         |         |         |         |         |         |     |                         |         |          |         |
|----------|---------|---------|---------|---------|---------|---------|-----|-------------------------|---------|----------|---------|
| \$1,720  | \$4,688 | \$944   | \$3,652 | \$1,913 | \$0     | \$1,000 | 254 | Heating Repairs         | \$500   | -\$500   | -50.00% |
| \$577    | \$140   | \$717   | \$232   | \$95    | \$1,087 | \$1,000 | 255 | Electrical Repairs      | \$500   | -\$500   | -50.00% |
| \$6,124  | \$810   | \$0     | \$237   | \$0     | \$0     | \$1,000 | 256 | Plumbing Repairs        | \$500   | -\$500   | -50.00% |
| \$0      | \$180   | \$0     | \$0     | \$0     | \$0     | \$500   | 257 | Materials/Equip - Paint | \$200   | -\$300   | -60.00% |
| \$2,916  | \$3,881 | \$1,203 | \$1,998 | \$1,760 | \$100   | \$3,000 | 259 | Misc Maint (Elevator)   | \$1,000 | -\$2,000 | -66.67% |
| \$11,337 | \$9,699 | \$2,865 | \$6,118 | \$3,768 | \$1,187 | \$6,500 |     | Sub-Total               | \$2,700 | -\$3,800 | -58.46% |

|      | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 YTD  | 2015 Budget | 2016 Budget |                               |           |          |         |
|------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------------------------|-----------|----------|---------|
|      | \$18,117    | \$16,473    | \$19,958    | \$23,392    | \$37,482    | \$35,406  | \$30,000    |             | Communications                |           |          |         |
| 3 A/ |             |             |             |             |             |           |             | \$52,000    | 302 Telephone*                | \$22,000  | 73.33%   |         |
|      | \$37        | \$0         | \$0         | \$0         | \$0         | \$0       | \$0         | \$0         | 305 Cell Phone/ Pager         | \$0       | #DIV/0!  |         |
|      | \$18,154    | \$16,473    | \$19,958    | \$23,392    | \$37,482    | \$35,406  | \$30,000    |             | Sub-Total                     | \$52,000  | \$22,000 | 73.33%  |
|      |             |             |             |             |             |           |             |             | Operational Expenses          |           |          |         |
|      | \$0         | \$0         | \$0         | \$0         | \$0         | \$0       | \$0         | \$0         | 355 Medical Supplies/Testing  | \$0       | \$0      | #DIV/0! |
|      | \$0         | \$0         | \$0         | \$0         | \$0         | \$0       | \$100       | \$100       | 358 Training                  | \$100     | \$0      | 0.00%   |
|      | \$3,206     | \$3,296     | \$3,686     | \$4,030     | \$4,149     | \$1,333   | \$5,000     | \$5,000     | 366 Maintenance Supplies      | \$5,000   | \$0      | 0.00%   |
|      | \$481       | \$1,608     | \$1,058     | \$1,715     | \$3,010     | \$1,890   | \$3,000     | \$3,000     | 367 Supplies - Other          | \$3,000   | \$0      | 0.00%   |
|      | \$3,687     | \$4,904     | \$4,744     | \$5,744     | \$7,159     | \$3,223   | \$8,100     | \$8,100     | Sub-Total                     | \$8,100   | \$0      | 0.00%   |
|      |             |             |             |             |             |           |             |             | Utilities                     |           |          |         |
|      | \$28,252    | \$31,991    | \$28,141    | \$31,536    | \$41,047    | \$23,626  | \$30,000    | \$44,000    | 401 Electric*                 | \$44,000  | \$14,000 | 46.67%  |
|      | \$7,534     | \$9,820     | \$7,373     | \$8,252     | \$16,668    | \$11,962  | \$12,000    | \$24,000    | 402 Gas*                      | \$24,000  | \$12,000 | 100.00% |
|      | \$1,358     | \$1,589     | \$1,949     | \$1,622     | \$2,516     | \$2,301   | \$2,000     | \$4,000     | 403 Water*                    | \$4,000   | \$2,000  | 100.00% |
|      | \$0         | \$0         | \$0         | \$0         | \$0         | \$0       | \$0         | \$0         | 404 Sewer User Fee            | \$0       | \$0      | #DIV/0! |
|      | \$37,144    | \$43,400    | \$37,463    | \$41,409    | \$60,231    | \$37,889  | \$44,000    | \$72,000    | Sub-Total                     | \$72,000  | \$28,000 | 63.64%  |
|      | \$126,890   | \$135,536   | \$101,548   | \$114,749   | \$151,121   | \$106,819 | \$125,699   | \$171,899   | Total City Hall/Custodian     | \$171,899 | \$46,200 | 36.75%  |
|      | \$1,253     | \$15        | \$75        | \$0         | \$480       | \$1,250   | \$1,000     | \$1,000     | 5171 Police/Fire Commission   | \$1,000   | \$0      | 0.00%   |
|      | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,326   | \$0         | \$0         | 5172 Civil Service Commission | \$0       | \$0      | #DIV/0! |
|      | \$0         | \$0         | \$0         | \$0         | \$0         | \$0       | \$0         | \$0         | 5181 Delq Account Expense     | \$0       | \$0      | #DIV/0! |

| 8 A/ | 2010 Actual        | 2011 Actual        | 2012 Actual        | 2013 Actual        | 2014 Actual        | 2015 YTD           | 2015 Budget        |        | 2016 Budget                    |                    |                  |             |
|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------|--------------------------------|--------------------|------------------|-------------|
|      |                    |                    |                    |                    |                    |                    |                    | 2015   | Public Protection:             | 2016               | %                |             |
|      |                    |                    |                    |                    |                    |                    |                    | Budget |                                | Budget             | \$ Change        | Change      |
|      | \$3,151,832        | \$3,247,564        | \$3,161,133        | \$3,276,092        | \$3,405,334        | \$2,195,688        | \$3,159,897        | 5210   | Police Department              | \$3,328,189        | \$168,292        | 5.3%        |
|      | \$1,779,715        | \$1,837,156        | \$1,855,839        | \$1,975,443        | \$2,067,405        | \$1,420,174        | \$1,941,668        | 5220   | Fire Department                | \$1,910,076        | -\$31,592        | -1.6%       |
|      | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | 5225   | Paramedics                     | \$0                | -\$31,592        | N/a         |
|      | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | 5226   | Hazardous Waste                | \$0                | \$0              | N/a         |
|      | \$159,838          | \$45,247           | \$0                | \$0                | \$0                | \$0                | \$0                | 5230   | Hydrant Rental                 | \$0                | \$0              | N/a         |
|      | \$9,253            | \$4,099            | \$2,080            | \$5,051            | \$7,143            | \$5,007            | \$6,500            | 5241   | Electrical Inspector           | \$7,200            | \$0              | 10.8%       |
|      | \$10,378           | \$1,793            | \$0                | \$0                | \$0                | \$0                | \$1,450            | 5242   | Plumbing Inspector             | \$1,300            | \$700            | -10.3%      |
|      | \$2,026            | \$2,300            | \$2,307            | \$2,699            | \$2,358            | \$1,858            | \$2,000            | 5243   | Weights & Measures             | \$0                | -\$150           | -100.0%     |
|      | \$207              | \$1,441            | \$123              | \$152              | \$309              | \$142              | \$0                | 5250   | Emergency Government           | \$0                | -\$2,000         | N/a         |
|      | \$16,380           | \$28,114           | \$6,211            | \$2,956            | \$6,818            | \$7,991            | \$10,000           | 5260   | Jail                           | \$10,000           | \$0              | 0.0%        |
|      |                    |                    |                    |                    |                    |                    |                    |        |                                | \$0                |                  |             |
|      | <b>\$5,129,629</b> | <b>\$5,167,714</b> | <b>\$5,027,693</b> | <b>\$5,262,392</b> | <b>\$5,489,367</b> | <b>\$3,630,860</b> | <b>\$5,121,515</b> |        | <b>Total Public Protection</b> | <b>\$5,256,765</b> | <b>\$135,250</b> | <b>2.6%</b> |

| 8 A/                          | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 YTD    | 2015 Budget                 |             | 2016 Budget |         |  |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------------|-------------|-------------|---------|--|
| <b>5210 Police Department</b> |             |             |             |             |             |             |                             |             |             |         |  |
| Salaries                      |             |             |             |             |             |             |                             |             |             |         |  |
| \$1,441,142                   | \$1,482,574 | \$1,548,657 | \$1,646,209 | \$1,706,901 | \$1,136,025 | \$1,571,000 | 101 Regular                 | \$1,657,039 | \$86,039    | 5.5%    |  |
| \$231,294                     | \$248,246   | \$251,254   | \$239,957   | \$316,131   | \$210,040   | \$220,000   | 102 Overtime                | \$260,000   | \$40,000    | 18.2%   |  |
| \$185,970                     | \$187,760   | \$181,832   | \$173,028   | \$201,895   | \$81,447    | \$0         | 103 Auxiliary/Dispatchers   | \$0         | \$0         | N/a     |  |
| \$37,960                      | \$38,563    | \$38,048    | \$27,153    | \$35,046    | \$28,732    | \$42,000    | 104 Clerical                | \$45,000    | \$3,000     | 7.1%    |  |
| \$0                           | \$0         | \$0         | \$0         | \$0         | \$0         | \$28,000    | 108 Part-Time               | \$28,000    | \$0         | 0.0%    |  |
| \$60,882                      | \$56,707    | \$57,552    | \$63,236    | \$56,043    | \$34,897    | \$58,000    | 109 Crossing Guards         | \$34,000    | -\$24,000   | -41.4%  |  |
| \$1,957,248                   | \$2,013,850 | \$2,077,344 | \$2,149,584 | \$2,316,016 | \$1,491,141 | \$1,919,000 | Sub-Total                   | \$2,024,039 | \$105,039   | 5.5%    |  |
| Fringe Benefits               |             |             |             |             |             |             |                             |             |             |         |  |
| \$395,419                     | \$394,528   | \$324,276   | \$317,744   | \$238,491   | \$162,990   | \$240,000   | 151 WI Retirement           | \$240,000   | \$0         | 0.0%    |  |
| \$146,350                     | \$150,069   | \$154,956   | \$161,241   | \$165,463   | \$122,623   | \$160,000   | 152 Social Security         | \$170,000   | \$10,000    | 6.3%    |  |
| \$469,672                     | \$486,723   | \$418,038   | \$467,878   | \$477,614   | \$279,502   | \$403,000   | 153 Health Insurance        | \$460,000   | \$57,000    | 14.1%   |  |
| \$2,725                       | \$2,796     | \$3,132     | \$4,018     | \$3,216     | \$2,351     | \$3,714     | 154 Life Insurance          | \$3,700     | -\$14       | -0.4%   |  |
| \$3,913                       | \$4,483     | \$7,878     | \$815       | \$6,890     | \$5,808     | \$6,783     | 155 LTD Insurance           | \$6,800     | \$17        | 0.3%    |  |
| \$11,900                      | \$12,550    | \$12,550    | \$12,550    | \$10,800    | \$325       | \$13,200    | 156 Clothing Allowance - FT | \$13,200    | \$0         | 0.0%    |  |
| \$875                         | \$625       | \$875       | \$1,000     | \$1,125     | \$0         | \$100       | 158 Clothing Allowance - PT | \$0         | -\$100      | -100.0% |  |
| \$1,030,854                   | \$1,051,774 | \$921,705   | \$965,246   | \$903,599   | \$573,599   | \$826,797   | Sub-Total                   | \$893,700   | \$66,903    | 8.1%    |  |
| \$2,974                       | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | 200 Outlay                  | \$0         | \$0         | N/a     |  |
| Maintenance & Repair          |             |             |             |             |             |             |                             |             |             |         |  |
| \$10,085                      | \$16,976    | \$8,926     | \$12,684    | \$12,080    | \$10,955    | \$12,000    | 251 Vehicle                 | \$8,000     | -\$4,000    | -33.3%  |  |
| \$946                         | \$0         | \$0         | \$0         | \$72        | \$1,314     | \$1,500     | 252 Major Equipment Repairs | \$1,500     | \$0         | 0.0%    |  |
| \$2,186                       | \$24,733    | \$22,136    | \$22,150    | \$908       | \$21,356    | \$23,000    | 253 Maintenance Contracts   | \$23,000    | \$0         | 0.0%    |  |
| \$39,033                      | \$49,948    | \$46,528    | \$50,065    | \$51,911    | \$24,873    | \$40,000    | 258 Gas & Oil               | \$40,000    | \$0         | 0.0%    |  |
| \$1,537                       | \$2,337     | \$2,430     | \$2,034     | \$2,588     | \$3,364     | \$3,000     | 259 Misc Equip Maintenance  | \$3,000     | \$0         | 0.0%    |  |
| \$53,787                      | \$93,994    | \$80,021    | \$86,933    | \$67,559    | \$61,862    | \$79,500    | Sub-Total                   | \$75,500    | -\$4,000    | -5.0%   |  |
| Communications                |             |             |             |             |             |             |                             |             |             |         |  |
| \$3,911                       | \$1,295     | \$2,003     | \$2,288     | \$623       | \$504       | \$1,000     | 301 Radio Repair            | \$1,000     | \$0         | 0.0%    |  |
| \$9,219                       | \$14,212    | \$15,211    | \$15,310    | \$17,353    | \$8,546     | \$14,000    | 302 Telephone               | \$15,000    | \$1,000     | 7.1%    |  |
| \$41,427                      | \$17,986    | \$14,325    | \$12,018    | \$40,692    | \$27,062    | \$27,000    | 303 Phoenix System          | \$27,000    | \$0         | 0.0%    |  |
| \$2,266                       | \$3,712     | \$4,338     | \$6,175     | \$5,995     | \$433       | \$7,000     | 304 Maintenance Contracts   | \$7,000     | \$0         | 0.0%    |  |

|                             |                    |                    |                    |                    |                    |                    |  |                    |                  |             |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|--------------------|------------------|-------------|
| \$205                       | \$72               | (\$7)              | \$0                | \$371              | \$0                | \$0                | 305 Cell Phone Maint.                  | \$0                | \$0              | N/a         |
| \$57,028                    | \$37,277           | \$35,870           | \$35,790           | \$65,034           | \$36,545           | \$49,000           | Sub-Total                              | \$50,000           | \$1,000          | 2.0%        |
| Operational Expenses        |                    |                    |                    |                    |                    |                    |  |                    |                  |             |
|                             |                    |                    |                    |                    |                    | \$235,000          | <b>125 Contracted Service Dispatch</b> | \$235,000          | \$0              | 0.0%        |
| \$4,176                     | \$3,997            | \$2,970            | \$306              | \$575              | \$499              | \$500              | 351 Expense Allowance                  | \$500              | \$0              | 0.0%        |
| \$1,528                     | \$1,617            | \$1,639            | \$784              | \$1,583            | \$1,058            | \$2,150            | 352 Dues & Subscriptions               | \$2,100            | -\$50            | -2.3%       |
| \$2,472                     | \$2,482            | \$3,970            | \$2,938            | \$3,153            | \$2,512            | \$2,600            | 353 Office Supplies                    | \$2,600            | \$0              | 0.0%        |
| \$2,403                     | \$2,880            | \$2,599            | \$1,242            | \$3,577            | \$1,631            | \$2,000            | 354 Supplies - Office Equipment        | \$2,000            | \$0              | 0.0%        |
| \$2,199                     | \$1,698            | \$1,073            | \$1,550            | \$1,599            | \$1,396            | \$1,500            | 355 Medical Supplies/Testing           | \$1,500            | \$0              | 0.0%        |
| \$252                       | \$24               | \$708              | \$573              | \$170              | \$273              | \$800              | 356 Supplies - Ambulance               | \$200              | -\$600           | -75.0%      |
| \$2,180                     | \$991              | \$460              | \$2,180            | \$1,182            | \$140              | \$500              | 357 Supplies - Forms                   | \$500              | \$0              | 0.0%        |
| \$13,261                    | \$15,522           | \$14,771           | \$12,189           | \$14,401           | \$11,958           | \$13,000           | 358 Training                           | \$13,000           | \$0              | 0.0%        |
| \$0                         | \$0                | \$0                | \$49               | \$0                | \$0                | \$200              | 359 Ambulance supplies                 | \$200              | \$0              | 0.0%        |
| \$1,686                     | \$2,316            | \$1,351            | \$1,014            | \$1,085            | \$699              | \$2,000            | 361 Public Relations                   | \$2,000            | \$0              | 0.0%        |
| \$3,176                     | \$4,458            | \$3,519            | \$4,368            | \$5,758            | \$4,347            | \$8,000            | 362 Clothing New/Replacement           | \$8,000            | \$0              | 0.0%        |
| \$80                        | \$258              | \$0                | \$725              | \$289              | \$100              | \$200              | 366 Supplies - Maintenance             | \$200              | \$0              | 0.0%        |
| \$2,541                     | \$1,477            | \$1,820            | \$2,472            | \$1,770            | \$1,492            | \$3,000            | 367 Supplies - Other                   | \$3,000            | \$0              | 0.0%        |
| \$102                       | \$0                | \$0                | \$0                | \$0                | \$950              | \$950              | 369 Licenses/Permits                   | \$950              | \$0              | 0.0%        |
| \$339                       | \$119              | \$40               | \$0                | \$0                | \$158              | \$500              | 370 Photo Supplies                     | \$500              | \$0              | 0.0%        |
| \$4,620                     | \$2,764            | \$3,089            | \$3,413            | \$2,887            | \$794              | \$2,700            | 371 Dues/Subs                          | \$2,700            | \$0              | 0.0%        |
| \$7,497                     | \$10,190           | \$8,327            | \$3,948            | \$14,580           | \$3,970            | \$9,000            | 372 Firearms/Training Supplies         | \$9,000            | \$0              | 0.0%        |
| \$1,429                     | (\$124)            | (\$144)            | \$790              | \$517              | \$564              | \$1,000            | 373 Evidence Supplies                  | \$1,000            | \$0              | 0.0%        |
| \$49,941                    | \$50,669           | \$46,194           | \$38,539           | \$53,126           | \$32,541           | \$50,600           | Sub-Total                              | \$284,950          | \$234,350        | 463.1%      |
| <b>\$3,151,832</b>          | <b>\$3,247,564</b> | <b>\$3,161,133</b> | <b>\$3,276,092</b> | <b>\$3,405,334</b> | <b>\$2,195,688</b> | <b>\$3,159,897</b> | <b>Total Police Department</b>         | <b>\$3,328,189</b> | <b>\$168,292</b> | <b>5.3%</b> |
| <b>5220 Fire Department</b> |                    |                    |                    |                    |                    |                    |  |                    |                  |             |
| Salaries                    |                    |                    |                    |                    |                    |                    |  |                    |                  |             |
| \$874,378                   | \$893,742          | \$1,063,834        | \$1,140,636        | \$1,197,581        | \$792,420          | \$1,098,208        | 101 Regular                            | \$1,140,500        | \$42,292         | 3.9%        |
| \$150,932                   | \$188,751          | \$131,027          | \$183,489          | \$218,141          | \$158,223          | \$180,000          | 102 Overtime                           | \$100,000          | -\$80,000        | -44.4%      |
| \$57,711                    | \$52,463           | \$21,695           | \$6,745            | \$0                | \$0                | \$40,000           | 110 Paid On Call                       | \$0                | -\$40,000        | -100.0%     |
| \$6,011                     | (\$5,422)          | (\$11,515)         | (\$7,823)          | (\$2,009)          | (\$4,348)          | \$5,000            | 125 Consultant Fees                    | (\$3,000)          | -\$8,000         | -160.0%     |
| \$1,089,032                 | \$1,129,534        | \$1,205,041        | \$1,323,047        | \$1,413,713        | \$946,295          | \$1,323,208        | Sub-Total                              | \$1,237,500        | -\$85,708        | -6.5%       |
| Fringe Benefits             |                    |                    |                    |                    |                    |                    |  |                    |                  |             |
| \$224,251                   | \$266,291          | \$235,806          | \$246,661          | \$207,995          | \$156,314          | \$200,000          | 151 WI Retirement                      | \$220,000          | \$20,000         | 10.0%       |
| \$18,633                    | \$19,613           | \$18,428           | \$18,923           | \$18,905           | \$14,696           | \$19,000           | 152 Social Security                    | \$19,000           | \$0              | 0.0%        |
| \$352,964                   | \$325,408          | \$297,217          | \$298,917          | \$328,312          | \$262,661          | \$288,300          | 153 Health Insurance                   | \$325,000          | \$36,700         | 12.7%       |

|           |           |           |           |           |           |           |     |                         |           |          |         |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|-------------------------|-----------|----------|---------|
| \$1,769   | \$1,865   | \$1,947   | \$2,853   | \$2,102   | \$1,697   | \$2,000   | 154 | Life Insurance          | \$2,200   | \$200    | 10.0%   |
| \$428     | \$428     | \$439     | \$467     | \$476     | \$400     | \$460     | 155 | LTD Insurance           | \$476     | \$16     | 3.5%    |
| \$8,635   | \$8,335   | \$9,232   | \$8,589   | \$8,964   | \$0       | \$9,100   | 156 | Clothing Allowance - FT | \$9,000   | -\$100   | -1.1%   |
| \$0       | \$842     | \$0       | \$0       | \$0       | \$0       | \$1,200   | 158 | Clothing Allowance - PT | \$0       | -\$1,200 | -100.0% |
| \$606,680 | \$622,782 | \$563,069 | \$576,411 | \$566,754 | \$435,768 | \$520,060 |     | Sub-Total               | \$575,676 | \$55,616 | 10.7%   |

Maintenance Repair

|          |          |          |          |          |          |          |     |                         |          |          |        |
|----------|----------|----------|----------|----------|----------|----------|-----|-------------------------|----------|----------|--------|
| \$8,589  | \$8,126  | \$3,934  | \$8,006  | \$6,700  | \$2,192  | \$9,000  | 251 | Vehicle                 | \$7,000  | -\$2,000 | -22.2% |
| \$10,553 | \$10,601 | \$8,389  | \$9,209  | \$14,063 | \$1,558  | \$10,000 | 252 | Major Equipment Repairs | \$9,000  | -\$1,000 | -10.0% |
| \$4,115  | \$7,423  | \$6,300  | \$5,742  | \$5,702  | \$3,845  | \$8,800  | 253 | Maintenance Contracts   | \$10,800 | \$2,000  | 22.7%  |
| \$5,813  | \$3,429  | \$8,748  | \$2,127  | \$5,188  | \$1,430  | \$4,500  | 258 | Gas & Oil               | \$4,500  | \$0      | 0.0%   |
| \$4,568  | \$4,813  | \$6,262  | \$4,485  | \$3,611  | \$2,054  | \$7,000  | 259 | Misc Equip Maintenance  | \$6,000  | -\$1,000 | -14.3% |
| \$33,638 | \$34,392 | \$33,632 | \$29,570 | \$35,264 | \$11,079 | \$39,300 |     | Sub-Total               | \$37,300 | -\$2,000 | -5.1%  |

Communications

|         |         |         |         |         |         |         |     |                       |         |        |        |
|---------|---------|---------|---------|---------|---------|---------|-----|-----------------------|---------|--------|--------|
| \$196   | \$3,085 | \$1,896 | \$2,242 | \$3,955 | \$1,567 | \$3,500 | 301 | Radio Repair          | \$3,500 | \$0    | 0.0%   |
| \$1,805 | \$2,248 | \$2,470 | \$3,510 | \$3,059 | \$1,992 | \$3,500 | 302 | Telephone             | \$3,500 | \$0    | 0.0%   |
| \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | 304 | Maintenance Contracts | \$0     | \$0    | N/a    |
| \$4,379 | \$4,219 | \$1,841 | \$0     | \$612   | \$327   | \$2,500 | 305 | Cell Phone            | \$2,000 | -\$500 | -20.0% |
| \$6,380 | \$9,552 | \$6,207 | \$5,752 | \$7,626 | \$3,886 | \$9,500 |     | Sub-Total             | \$9,000 | -\$500 | -5.3%  |

Operational Expenses

|         |         |         |         |         |         |         |     |                             |         |       |       |
|---------|---------|---------|---------|---------|---------|---------|-----|-----------------------------|---------|-------|-------|
| \$3,030 | \$4,219 | \$1,933 | \$303   | \$593   | \$113   | \$500   | 351 | Expense Allowance           | \$500   | \$0   | 0.0%  |
| \$1,902 | \$2,357 | \$2,444 | \$2,634 | \$2,389 | \$2,679 | \$2,100 | 352 | Due & Subscriptions         | \$2,600 | \$500 | 23.8% |
| \$2,194 | \$1,410 | \$1,715 | \$2,206 | \$1,470 | \$1,073 | \$2,000 | 353 | Office Supplies             | \$2,000 | \$0   | 0.0%  |
| \$3,370 | \$2,990 | \$3,176 | \$2,635 | \$2,274 | \$1,843 | \$2,500 | 354 | Supplies - Office Equipment | \$2,500 | \$0   | 0.0%  |
| \$8,922 | \$7,225 | \$6,234 | \$8,022 | \$8,845 | \$926   | \$7,000 | 355 | Medical Supplies/Testing    | \$7,000 | \$0   | 0.0%  |

**8 A/ 2010 Actual    2011 Actual    2012 Actual    2013 Actual    2014 Actual    2015 YTD    2015 Budget    2016 Budget**

|          |          |          |          |          |          |          |     |                          |          |         |       |
|----------|----------|----------|----------|----------|----------|----------|-----|--------------------------|----------|---------|-------|
| \$585    | \$500    | \$506    | \$460    | \$534    | \$1,032  | \$1,500  | 357 | Supplies - Forms         | \$1,500  | \$0     | 0.0%  |
| \$2,334  | \$4,740  | \$7,683  | \$5,203  | \$8,421  | \$4,155  | \$8,000  | 358 | Training                 | \$8,000  | \$0     | 0.0%  |
| \$5,075  | \$7,300  | \$7,768  | \$6,870  | \$8,495  | \$5,791  | \$7,000  | 359 | Supplies - Ambulance     | \$7,000  | \$0     | 0.0%  |
| \$1,930  | \$660    | \$450    | \$418    | \$200    | \$0      | \$500    | 360 | Conferences & Seminars   | \$500    | \$0     | 0.0%  |
| \$2,606  | \$164    | \$1,756  | \$2,330  | \$1,912  | \$2,284  | \$2,500  | 361 | Public Relations         | \$2,500  | \$0     | 0.0%  |
| \$8,161  | \$6,410  | \$10,720 | \$7,158  | \$4,246  | \$1,253  | \$11,500 | 362 | Clothing New/Replacement | \$11,500 | \$0     | 0.0%  |
| \$1,692  | \$549    | \$1,913  | \$869    | \$2,714  | \$969    | \$2,000  | 366 | Supplies - Maintenance   | \$2,500  | \$500   | 25.0% |
| \$2,002  | \$2,223  | \$1,592  | \$1,555  | \$1,955  | \$891    | \$2,000  | 367 | Supplies - Other         | \$2,000  | \$0     | 0.0%  |
| \$182    | \$149    | \$0      | \$0      | \$0      | \$137    | \$500    | 370 | Photo Supplies           | \$500    | \$0     | 0.0%  |
| \$43,985 | \$40,896 | \$47,890 | \$40,663 | \$44,048 | \$23,146 | \$49,600 |     | Sub-Total                | \$50,600 | \$1,000 | 2.0%  |

|                                  |                |                |                |                |                |                |                                   |                |              |              |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------|----------------|--------------|--------------|
| \$1,779,715                      | \$1,837,156    | \$1,855,839    | \$1,975,443    | \$2,067,405    | \$1,420,174    | \$1,941,668    | <b>Total Fire Department</b>      | \$1,910,076    | -\$31,592    | -1.6%        |
| \$0                              | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | <b>5225 Paramedics</b>            | \$0            | \$0          | N/a          |
| \$0                              | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | <b>5226 Hazardous Waste</b>       | \$0            | \$0          | N/a          |
| \$159,838                        | \$45,247       | \$0            | \$0            | \$0            | \$0            | \$0            | <b>5230 Hydrant Rental</b>        | \$0            | \$0          | N/a          |
| <b>5241 Electrical Inspector</b> |                |                |                |                |                |                |                                   |                |              |              |
| Salaries                         |                |                |                |                |                |                |                                   |                |              |              |
| \$8,478                          | \$3,643        | \$1,955        | \$4,692        | \$6,627        | \$4,544        | \$5,000        | 101 Regular                       | \$6,500        | \$1,500      | 30.0%        |
| \$0                              | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | 125 Consultant Fees               | \$0            | \$0          | N/a          |
| \$8,478                          | \$3,643        | \$1,955        | \$4,692        | \$6,627        | \$4,544        | \$5,000        | Sub-Total                         | \$6,500        | \$1,500      | 30.0%        |
| Fringe Benefits                  |                |                |                |                |                |                |                                   |                |              |              |
| \$615                            | \$311          | \$124          | \$359          | \$516          | \$363          | \$400          | 152 Social Security               | \$400          | \$0          | 0.0%         |
| Operational Expenses             |                |                |                |                |                |                |                                   |                |              |              |
| \$0                              | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | 351 Expense Allowance             | \$0            | \$0          | N/a          |
| \$0                              | \$0            | \$0            | \$0            | \$0            | \$0            | \$100          | 352 Dues & Subscriptions          | \$0            | -\$100       | -100.0%      |
| \$0                              | \$0            | \$0            | \$0            | \$0            | \$0            | \$100          | 353 Office Supplies               | \$0            | -\$100       | -100.0%      |
| \$160                            | \$145          | \$0            | \$0            | \$0            | \$0            | \$400          | 357 Supplies - Forms              | \$100          | -\$300       | -75.0%       |
| \$0                              | \$0            | \$0            | \$0            | \$0            | \$100          | \$500          | 360 Conference & Seminars         | \$200          | -\$300       | -60.0%       |
| \$0                              | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | 367 Supplies - Other              | \$0            | \$0          | N/a          |
| \$160                            | \$145          | \$0            | \$0            | \$0            | \$100          | \$1,100        | Sub-Total                         | \$300          | -\$800       | -72.7%       |
| <b>\$9,253</b>                   | <b>\$4,099</b> | <b>\$2,080</b> | <b>\$5,051</b> | <b>\$7,143</b> | <b>\$5,007</b> | <b>\$6,500</b> | <b>Total Electrical Inspector</b> | <b>\$7,200</b> | <b>\$700</b> | <b>10.8%</b> |
| <b>5242 Plumbing Inspector</b>   |                |                |                |                |                |                |                                   |                |              |              |
| Salaries                         |                |                |                |                |                |                |                                   |                |              |              |
| \$9,477                          | \$1,639        | \$0            | \$0            | \$0            | \$0            | \$1,000        | 101 Regular                       | \$1,000        | \$0          | 0.0%         |
| Fringe Benefits                  |                |                |                |                |                |                |                                   |                |              |              |
| \$741                            | \$154          | \$0            | \$0            | \$0            | \$0            | \$200          | 152 Social Security               | \$200          | \$0          | 0.0%         |
| Operational Expenses             |                |                |                |                |                |                |                                   |                |              |              |
| \$0                              | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | 351 Expense Allowance             | \$0            | \$0          | N/a          |
| \$0                              | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | 353 Office Supplies               | \$0            | \$0          | N/a          |

| 8 A/ | 2010 Actual     | 2011 Actual    | 2012 Actual | 2013 Actual | 2014 Actual | 2015 YTD   | 2015 Budget    |                                 | 2016 Budget    |               |               |
|------|-----------------|----------------|-------------|-------------|-------------|------------|----------------|---------------------------------|----------------|---------------|---------------|
|      | \$160           | \$0            | \$0         | \$0         | \$0         | \$0        | \$250          | 357 Supplies - Forms            | \$100          | -\$150        | -60.0%        |
|      | \$160           | \$0            | \$0         | \$0         | \$0         | \$0        | \$250          | Sub-Total                       | \$100          | -\$150        | -60.0%        |
|      | <b>\$10,378</b> | <b>\$1,793</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b> | <b>\$1,450</b> | <b>Total Plumbing Inspector</b> | <b>\$1,300</b> | <b>-\$150</b> | <b>-10.3%</b> |

**5243 Weights & Measures**

Salaries

|         |         |         |         |         |         |         |                         |         |          |         |
|---------|---------|---------|---------|---------|---------|---------|-------------------------|---------|----------|---------|
| \$1,882 | \$2,000 | \$2,160 | \$2,509 | \$2,184 | \$1,714 | \$2,000 | 101 Regular             | \$2,000 | \$0      | 0.0%    |
| \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | 125 Contracted Services |         | #VALUE!  | N/a     |
| \$1,882 | \$2,000 | \$2,160 | \$2,509 | \$2,184 | \$1,714 | \$2,000 | Sub-Total               | \$0     | -\$2,000 | -100.0% |

Fringe Benefits

|       |       |       |       |       |       |     |                     |     |     |     |
|-------|-------|-------|-------|-------|-------|-----|---------------------|-----|-----|-----|
| \$144 | \$300 | \$147 | \$190 | \$174 | \$144 | \$0 | 152 Social Security | \$0 | \$0 | N/a |
|-------|-------|-------|-------|-------|-------|-----|---------------------|-----|-----|-----|

Operational Expenses

|     |     |     |     |     |     |     |                           |     |     |     |
|-----|-----|-----|-----|-----|-----|-----|---------------------------|-----|-----|-----|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 351 Expense Allowance     | \$0 | \$0 | N/a |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 360 Conference & Seminars | \$0 | \$0 | N/a |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 367 Supplies - Other      | \$0 | \$0 | N/a |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Sub-Total                 | \$0 | \$0 | N/a |

|                |                |                |                |                |                |                |                                     |            |                 |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------------|------------|-----------------|----------------|
| <b>\$2,026</b> | <b>\$2,300</b> | <b>\$2,307</b> | <b>\$2,699</b> | <b>\$2,358</b> | <b>\$1,858</b> | <b>\$2,000</b> | <b>Total Weights &amp; Measures</b> | <b>\$0</b> | <b>-\$2,000</b> | <b>-100.0%</b> |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------------------------|------------|-----------------|----------------|

**5250 Emergency Government**

Salaries

|     |     |     |     |     |     |     |             |     |     |     |
|-----|-----|-----|-----|-----|-----|-----|-------------|-----|-----|-----|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 101 Regular | \$0 | \$0 | N/a |
|-----|-----|-----|-----|-----|-----|-----|-------------|-----|-----|-----|

Fringe Benefits

|     |     |     |     |     |     |     |                     |     |     |     |
|-----|-----|-----|-----|-----|-----|-----|---------------------|-----|-----|-----|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 151 WI Retirement   | \$0 | \$0 | N/a |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 152 Social Security | \$0 | \$0 | N/a |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Sub-Total           | \$0 | \$0 | N/a |

Maintenance & Repairs

|       |     |       |       |       |       |     |                               |     |     |     |
|-------|-----|-------|-------|-------|-------|-----|-------------------------------|-----|-----|-----|
| \$0   | \$0 | \$0   | \$0   | \$0   | \$0   | \$0 | 252 Equipment Repairs - Major | \$0 | \$0 | N/a |
| \$120 | \$0 | \$123 | \$152 | \$186 | \$142 | \$0 | 259 Misc Equip Maintenance    | \$0 | \$0 | N/a |
| \$120 | \$0 | \$123 | \$152 | \$186 | \$142 | \$0 | Sub-Total                     | \$0 | \$0 | N/a |

Communications

|             |                    |                    |                    |                    |                    |                 |                    |                              |                    |     |      |
|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|--------------------|------------------------------|--------------------|-----|------|
|             | \$0                | \$754              | \$0                | \$0                | \$123              | \$0             | \$0                | 302 Telephone/Siren          | \$0                | \$0 | N/a  |
|             |                    |                    |                    |                    |                    |                 |                    | Operational Expenses         |                    |     |      |
|             | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             | \$0                | 352 Dues & Subscriptions     | \$0                | \$0 | N/a  |
|             | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             | \$0                | 353 Office Supplies          | \$0                | \$0 | N/a  |
|             | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             | \$0                | 355 Medical Supplies/Testing | \$0                | \$0 | N/a  |
|             | \$87               | \$187              | \$0                | \$0                | \$0                | \$0             | \$0                | 358 Training                 | \$0                | \$0 | N/a  |
|             | \$0                | \$500              | \$0                | \$0                | \$0                | \$0             | \$0                | 367 Supplies - Other         | \$0                | \$0 | N/a  |
|             | \$87               | \$687              | \$0                | \$0                | \$0                | \$0             | \$0                | Sub-Total                    | \$0                | \$0 | N/a  |
|             |                    |                    |                    |                    |                    |                 |                    | Utilities                    |                    |     |      |
|             | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             | \$0                | 401 Electric                 | \$0                | \$0 | N/a  |
|             | \$207              | \$1,441            | \$123              | \$152              | \$309              | \$142           | \$0                | Total Emergency Government   | \$0                | \$0 | N/a  |
| <b>8 A/</b> | <b>2010 Actual</b> | <b>2011 Actual</b> | <b>2012 Actual</b> | <b>2013 Actual</b> | <b>2014 Actual</b> | <b>2015 YTD</b> | <b>2015 Budget</b> |                              | <b>2016 Budget</b> |     |      |
|             | \$16,380           | \$28,114           | \$6,211            | \$2,956            | \$6,818            | \$7,991         | \$10,000           | 5260 Jail                    | \$10,000           | \$0 | 0.0% |

| 008 Av | 2010 Actual      | 2011 Actual      | 2012 Actual      | 2013 Actual      | 2014 Actual      | 2015 YTD         | 2015 Budget      |   | 2016 Budget      |                  |                |
|--------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|------------------|------------------|----------------|
|        |                  |                  |                  |                  |                  |                  | <b>2014</b>      |   | <b>2015</b>      |                  | <b>%</b>       |
|        |                  |                  |                  |                  |                  |                  | <b>Budget</b>    | <b>Health &amp; Social Services:</b>      | <b>Budget</b>    | <b>\$ Change</b> | <b>Change</b>  |
|        | \$167,181        | \$168,474        | \$168,655        | \$175,170        | \$193,021        | \$113,034        | \$167,426        | 5310 Health Department                    | \$146,700        | -\$20,726        | -12.38%        |
|        | \$0              | \$2,314          | \$0              | \$0              | \$79             | \$0              | \$2,000          | 5330 Rodent Control                       | \$2,000          | \$0              | 0.00%          |
|        | <b>\$167,181</b> | <b>\$170,788</b> | <b>\$168,655</b> | <b>\$175,170</b> | <b>\$193,100</b> | <b>\$113,034</b> | <b>\$169,426</b> | <b>Total Health &amp; Social Services</b> | <b>\$148,700</b> | <b>-\$20,726</b> | <b>-12.23%</b> |

| 008 Av                        | 2010 Actual      | 2011 Actual      | 2012 Actual      | 2013 Actual      | 2014 Actual      | 2015 YTD         | 2015 Budget                     |                  | 2016 Budget      |                |  |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|------------------|----------------|--|
| <b>5310 Health Department</b> |                  |                  |                  |                  |                  |                  |                                 |                  |                  |                |  |
| Salaries                      |                  |                  |                  |                  |                  |                  |                                 |                  |                  |                |  |
| \$113,616                     | \$115,580        | \$119,514        | \$134,781        | \$140,054        | \$83,867         | \$120,000        | 101 Regular                     | \$105,000        | -\$15,000        | -12.50%        |  |
| \$597                         | \$558            | \$568            | \$22             | \$0              | \$0              | \$800            | 104 Clerical                    | \$0              | -\$800           | -100.00%       |  |
| \$200                         | \$350            | \$250            | \$300            | \$550            | \$100            | \$1,000          | 108 Part-time                   | \$400            | -\$600           | -60.00%        |  |
| \$114,413                     | \$116,488        | \$120,332        | \$135,103        | \$140,604        | \$83,967         | \$121,800        | Sub-Total                       | \$105,400        | -\$16,400        | -13.46%        |  |
| Fringe Benefits               |                  |                  |                  |                  |                  |                  |                                 |                  |                  |                |  |
| \$14,531                      | \$12,786         | \$8,431          | \$8,966          | \$9,364          | \$7,086          | \$9,000          | 151 WI Retirement               | \$9,000          | \$0              | 0.00%          |  |
| \$8,996                       | \$9,197          | \$9,379          | \$9,511          | \$9,732          | \$7,422          | \$10,000         | 152 Social Security             | \$10,000         | \$0              | 0.00%          |  |
| \$15,178                      | \$12,361         | \$10,433         | \$13,806         | \$10,654         | \$7,325          | \$13,020         | 153 Health Insurance            | \$10,000         | -\$3,020         | -23.20%        |  |
| \$632                         | \$664            | \$679            | \$723            | \$811            | \$719            | \$700            | 154 Life Insurance              | \$700            | \$0              | 0.00%          |  |
| \$428                         | \$428            | \$377            | \$352            | \$356            | \$301            | \$306            | 155 LTD Insurance               | \$300            | -\$6             | -1.96%         |  |
| \$39,765                      | \$35,436         | \$29,300         | \$33,358         | \$30,917         | \$22,853         | \$33,026         | Sub-Total                       | \$30,000         | -\$3,026         | -9.16%         |  |
| Maintenance & Repair          |                  |                  |                  |                  |                  |                  |                                 |                  |                  |                |  |
| \$0                           | \$0              | \$0              | \$0              | \$0              | \$0              | \$500            | 253 Maintenance Contracts       | \$300            | -\$200           | -40.00%        |  |
| \$0                           | \$58             | \$0              | \$0              | \$0              | \$0              | \$500            | 259 Misc Equip Maintenance      | \$300            | -\$200           | -40.00%        |  |
| \$0                           | \$58             | \$0              | \$0              | \$0              | \$0              | \$1,000          | Sub-Total                       | \$600            | -\$400           | -40.00%        |  |
| Communications                |                  |                  |                  |                  |                  |                  |                                 |                  |                  |                |  |
| \$1,283                       | \$1,066          | \$1,061          | \$1,122          | \$941            | \$610            | \$1,300          | 302 Telephone                   | \$1,300          | \$0              | 0.00%          |  |
| Operational Expenses          |                  |                  |                  |                  |                  |                  |                                 |                  |                  |                |  |
| \$5,721                       | \$5,670          | \$4,192          | \$874            | \$973            | \$661            | \$1,000          | 351 Expense Allowance           | \$1,000          | \$0              | 0.00%          |  |
| \$75                          | \$495            | \$267            | \$405            | \$500            | \$363            | \$500            | 352 Dues & Subscriptions        | \$400            | -\$100           | -20.00%        |  |
| \$84                          | \$397            | \$483            | \$419            | \$286            | \$0              | \$800            | 353 Office Supplies             | \$600            | -\$200           | -25.00%        |  |
| \$1,005                       | \$54             | \$0              | \$0              | \$0              | \$0              | \$0              | 354 Supplies - Office Equipment | \$0              | \$0              | #DIV/0!        |  |
| \$2,981                       | \$3,069          | \$3,869          | \$2,806          | \$3,288          | \$3,655          | \$4,000          | 355 Medical Supplies/Testing    | \$3,600          | -\$400           | -10.00%        |  |
| \$302                         | \$25             | \$1,378          | \$470            | \$957            | \$700            | \$2,000          | 357 Supplies - Forms            | \$2,000          | \$0              | 0.00%          |  |
| \$0                           | \$900            | \$0              | \$0              | \$0              | \$0              | \$900            | 358 Training                    | \$800            | -\$100           | -11.11%        |  |
| \$0                           | \$200            | \$0              | \$0              | \$0              | \$75             | \$200            | 361 Public Relations            | \$200            | \$0              | 0.00%          |  |
| \$1,552                       | \$4,616          | \$7,774          | \$613            | \$14,555         | \$150            | \$900            | 367 Supplies - Other            | \$800            | -\$100           | -11.11%        |  |
| \$11,720                      | \$15,426         | \$17,963         | \$5,587          | \$20,559         | \$5,604          | \$10,300         | Sub-Total                       | \$9,400          | -\$900           | -8.74%         |  |
| <b>\$167,181</b>              | <b>\$168,474</b> | <b>\$168,655</b> | <b>\$175,170</b> | <b>\$193,021</b> | <b>\$113,034</b> | <b>\$167,426</b> | <b>Total Health Department</b>  | <b>\$146,700</b> | <b>-\$20,726</b> | <b>-12.38%</b> |  |
| <b>\$0</b>                    | <b>\$2,314</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$2,000</b>   | <b>5330 Rodent Control</b>      | <b>\$2,000</b>   | <b>\$0</b>       | <b>0.00%</b>   |  |

008 A/ 2010 Actual 2011 Actual 2012 Actual 2013 Actual 2014 Actual 2015 YTD 2015 Budget 2016 Budget

Department of Public Works

|                    |                    |                    |                    |                    |                    |                    | 2015                              |                    |                   | %             |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|--------------------|-------------------|---------------|
|                    |                    |                    |                    |                    |                    |                    | 2015 Budget                       | Budget             | \$ Change         | Change        |
| \$479,023          | \$359,867          | \$306,052          | \$360,167          | \$231,852          | \$234,823          | \$356,790          | 5410 Engineering                  | \$325,290          | -\$31,500         | -8.83%        |
| \$785,952          | \$847,036          | \$574,526          | \$756,722          | \$742,129          | \$578,744          | \$764,000          | 5420 Highway Department           | \$683,400          | -\$80,600         | -10.55%       |
| \$93,872           | \$95,304           | \$92,217           | \$38,707           | \$71,149           | \$60,712           | \$75,820           | 5430 Mechanic                     | \$74,660           | -\$1,160          | -1.53%        |
| \$21,996           | \$27,924           | \$25,974           | \$26,477           | \$34,258           | \$20,622           | \$32,100           | 5440 City Garage                  | \$32,400           | \$300             | 0.93%         |
| \$0                | \$30,000           | \$0                | \$0                | \$0                | \$0                | \$0                | 5451 Resurfacing                  | \$0                | \$0               | #DIV/0!       |
| \$24,553           | \$16,814           | \$10,293           | \$9,112            | \$14,999           | \$15,735           | \$20,000           | 5452 Street Repairs               | \$20,000           | \$0               | 0.00%         |
| \$48,460           | \$52,063           | \$50,032           | \$81,978           | \$72,605           | \$49,654           | \$65,000           | 5453 Snow and Ice                 | \$70,000           | \$5,000           | 7.69%         |
| \$20,995           | \$7,556            | \$9,516            | \$11,429           | \$11,106           | \$3,837            | \$8,000            | 5454 Signs & Markings             | \$4,000            | -\$4,000          | -50.00%       |
| \$29,412           | \$14,826           | \$21,743           | \$27,305           | \$31,528           | \$18,063           | \$25,000           | 5455 Traffic Signals              | \$25,000           | \$0               | 0.00%         |
| \$1,617            | \$1,837            | \$1,971            | \$692              | \$0                | \$36               | \$1,000            | 5457 Bridges & Culverts           | \$100              | -\$900            | -90.00%       |
| \$145,053          | \$171,379          | \$170,526          | \$191,602          | \$199,177          | \$106,548          | \$185,000          | 5458 Street Lighting              | \$190,000          | \$5,000           | 2.70%         |
| \$0                | \$1,000            | \$0                | \$0                | \$0                | \$0                | \$1,000            | 5464 Hazardous Materials          | \$1,000            | \$0               | 0.00%         |
| \$0                | \$1                | \$0                | \$0                | \$0                | \$0                | \$1                | 5466 Compost and Tires            | \$1                | \$0               | 0.00%         |
| \$8,162            | \$9,000            | \$25,175           | \$37,187           | \$60,324           | \$9,040            | \$15,000           | 5470 Weed/Ice Control             | \$15,000           | \$0               | 0.00%         |
| <b>\$1,659,095</b> | <b>\$1,634,607</b> | <b>\$1,288,025</b> | <b>\$1,541,379</b> | <b>\$1,469,127</b> | <b>\$1,097,814</b> | <b>\$1,548,711</b> | <b>Total Dept of Public Works</b> | <b>\$1,440,851</b> | <b>-\$107,860</b> | <b>-6.96%</b> |

| 008 A/                  | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 YTD  | 2015 Budget                  |           | 2016 Budget |          |  |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-----------|------------------------------|-----------|-------------|----------|--|
| <b>5410 Engineering</b> |             |             |             |             |             |           |                              |           |             |          |  |
| Salaries                |             |             |             |             |             |           |                              |           |             |          |  |
| \$162,341               | \$174,595   | \$184,649   | \$233,482   | \$154,183   | \$157,563   | \$226,000 | 101 Regular                  | \$206,000 | -\$20,000   | -8.85%   |  |
| \$673                   | \$1,125     | \$380       | \$333       | \$662       | \$0         | \$2,000   | 102 Overtime                 | \$2,000   | \$0         | 0.00%    |  |
| \$36,433                | \$39,644    | (\$3,900)   | \$0         | \$0         | \$0         | \$6,000   | 104 Clerical/ College Intern | \$0       | -\$6,000    | -100.00% |  |
| \$6,981                 | \$2,840     | \$0         | \$0         | \$0         | \$0         | \$0       | 108 Part-Time                | \$0       | \$0         | #DIV/0!  |  |
| \$152,671               | (\$1,943)   | \$9,191     | \$17,443    | \$32,660    | \$5,988     | \$15,000  | 125 Consultant Fees          | \$2,000   | -\$13,000   | -86.67%  |  |
| \$359,099               | \$216,261   | \$190,319   | \$251,258   | \$187,505   | \$163,551   | \$249,000 | Sub-Total                    | \$210,000 | -\$39,000   | -15.66%  |  |
| Fringe Benefits         |             |             |             |             |             |           |                              |           |             |          |  |
| \$30,989                | \$30,635    | \$16,375    | \$16,145    | \$16,763    | \$13,027    | \$17,000  | 151 WI Retirement            | \$17,000  | \$0         | 0.00%    |  |
| \$18,306                | \$19,569    | \$16,132    | \$16,370    | \$16,253    | \$12,734    | \$19,000  | 152 Social Security          | \$19,000  | \$0         | 0.00%    |  |
| \$61,149                | \$84,146    | \$71,157    | \$67,896    | \$2,900     | \$39,879    | \$62,000  | 153 Health Insurance         | \$70,000  | \$8,000     | 12.90%   |  |
| \$693                   | \$741       | \$592       | \$638       | \$727       | \$617       | \$600     | 154 Life Insurance           | \$600     | \$0         | 0.00%    |  |
| \$1,714                 | \$1,713     | \$1,246     | \$1,119     | \$1,130     | \$955       | \$990     | 155 LTD Insurance            | \$990     | \$0         | 0.00%    |  |
| \$112,851               | \$136,804   | \$105,501   | \$102,167   | \$37,773    | \$67,212    | \$99,590  | Sub-Total                    | \$107,590 | \$8,000     | 8.03%    |  |
| Maintenance & Repair    |             |             |             |             |             |           |                              |           |             |          |  |
| \$170                   | \$258       | \$154       | \$174       | \$766       | \$42        | \$200     | 251 Vehicle Operation & Mai  | \$100     | -\$100      | -50.00%  |  |
| \$0                     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0       | 252 Major Equipment Repair   | \$0       | \$0         | #DIV/0!  |  |
| \$632                   | \$490       | \$432       | \$439       | \$458       | \$0         | \$500     | 253 Maintenance Contracts    | \$500     | \$0         | 0.00%    |  |
| (\$1,547)               | \$0         | \$0         | \$0         | \$0         | \$0         | \$100     | 258 Gas & Oil                | \$100     | \$0         | 0.00%    |  |
| \$0                     | \$0         | \$0         | \$0         | \$0         | \$0         | \$100     | 259 Misc Equip Maintenance   | \$100     | \$0         | 0.00%    |  |
| (\$745)                 | \$748       | \$586       | \$613       | \$1,224     | \$42        | \$900     | Sub-Total                    | \$800     | -\$100      | -11.11%  |  |
| \$680                   | \$662       | \$1,147     | \$1,159     | \$1,071     | \$740       | \$1,000   | 305 Cell Phones              | \$1,100   | \$100       | 10.00%   |  |
| Operational Expenses    |             |             |             |             |             |           |                              |           |             |          |  |
| \$1,980                 | \$1,980     | \$1,320     | \$0         | \$0         | \$0         | \$0       | 351 Expense Allowance        | \$0       | \$0         | #DIV/0!  |  |
| \$1,008                 | \$865       | \$1,724     | \$1,149     | \$1,593     | \$304       | \$1,100   | 352 Dues & Subscriptions     | \$1,100   | \$0         | 0.00%    |  |
| \$817                   | \$629       | \$1,883     | \$1,017     | \$1,605     | \$750       | \$1,100   | 353 Office Supplies          | \$1,100   | \$0         | 0.00%    |  |
| \$401                   | \$389       | \$38        | \$579       | \$0         | \$0         | \$300     | 354 Supplies - Office Equipm | \$200     | -\$100      | -33.33%  |  |
| \$0                     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0       | 355 Medical Supplies/Testin  | \$0       | \$0         | #DIV/0!  |  |
| \$0                     | \$0         | \$60        | \$52        | \$0         | \$0         | \$100     | 357 Supplies - Forms         | \$0       | -\$100      | -100.00% |  |

|                                |                    |                    |                    |                    |                  |                    |                             |                    |                  |               |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|-----------------------------|--------------------|------------------|---------------|
| \$2,731                        | \$1,480            | \$3,302            | \$2,154            | \$1,027            | \$2,224          | \$3,000            | 358 Training                | \$3,000            | \$0              | 0.00%         |
| \$175                          | \$30               | \$125              | \$0                | \$0                | \$0              | \$500              | 360 Conferences & Seminar   | \$400              | -\$100           | -20.00%       |
| \$0                            | \$0                | \$0                | \$0                | \$0                | \$0              | \$100              | 366 Maintenance Supplies    | \$0                | -\$100           | -100.00%      |
| \$16                           | \$19               | \$45               | \$19               | \$54               | \$0              | \$100              | 367 Supplies - Other        | \$0                | -\$100           | -100.00%      |
| \$10                           | \$0                | \$0                | \$0                | \$0                | \$0              | \$0                | 370 Photo Supplies          | \$0                | \$0              | #DIV/0!       |
| \$7,138                        | \$5,392            | \$8,499            | \$4,970            | \$4,279            | \$3,278          | \$6,300            | Sub-Total                   | \$5,800            | -\$500           | -7.94%        |
| <b>\$479,023</b>               | <b>\$359,867</b>   | <b>\$306,052</b>   | <b>\$360,167</b>   | <b>\$231,852</b>   | <b>\$234,823</b> | <b>\$356,790</b>   | <b>Total Engineering</b>    | <b>\$325,290</b>   | <b>-\$31,500</b> | <b>-8.83%</b> |
| <b>5420 Highway Department</b> |                    |                    |                    |                    |                  |                    |                             |                    |                  |               |
| Salaries                       |                    |                    |                    |                    |                  |                    |                             |                    |                  |               |
| \$374,241                      | \$409,839          | \$293,024          | \$428,142          | \$396,450          | \$301,390        | \$420,000          | 101 Regular                 | \$405,000          | -\$15,000        | -3.57%        |
| \$29,103                       | \$46,806           | \$23,549           | \$42,471           | \$26,532           | \$16,974         | \$40,000           | 102 Overtime                | \$35,000           | -\$5,000         | -12.50%       |
| \$51,929                       | \$45,946           | \$24,173           | \$42,200           | \$47,787           | \$58,804         | \$30,000           | 108 Part-Time               | \$25,900           | -\$4,100         | -13.67%       |
| \$500                          | \$1,721            | \$829              | \$0                | \$64               | \$0              | \$2,000            | 125 Contracted Services     | \$1,000            | -\$1,000         | -50.00%       |
| \$455,773                      | \$504,312          | \$341,574          | \$512,814          | \$470,833          | \$377,168        | \$492,000          | Sub-Total                   | \$466,900          | -\$25,100        | -5.10%        |
| <b>008 A/ 2010 Actual</b>      | <b>2011 Actual</b> | <b>2012 Actual</b> | <b>2013 Actual</b> | <b>2014 Actual</b> | <b>2015 YTD</b>  | <b>2015 Budget</b> |                             | <b>2016 Budget</b> |                  |               |
| Fringe Benefits                |                    |                    |                    |                    |                  |                    |                             |                    |                  |               |
| \$57,197                       | \$59,479           | \$24,536           | \$29,641           | \$31,894           | \$24,191         | \$25,000           | 151 WI Retirement           | \$20,000           | -\$5,000         | -20.00%       |
| \$41,875                       | \$47,029           | \$34,084           | \$37,710           | \$38,489           | \$31,443         | \$36,000           | 152 Social Security         | \$26,000           | -\$10,000        | -27.78%       |
| \$149,116                      | \$108,867          | \$97,791           | \$94,370           | \$106,524          | \$88,178         | \$120,900          | 153 Health Insurance        | \$80,000           | -\$40,900        | -33.83%       |
| \$1,549                        | \$1,526            | \$1,063            | \$1,174            | \$1,349            | \$1,340          | \$1,000            | 154 Life Insurance          | \$1,000            | \$0              | 0.00%         |
| \$2,438                        | \$2,850            | \$2,577            | \$2,081            | \$2,088            | \$1,789          | \$2,100            | 155 LTD Insurance           | \$2,100            | \$0              | 0.00%         |
| \$252,175                      | \$219,751          | \$160,051          | \$164,976          | \$180,344          | \$146,941        | \$185,000          | Sub-Total                   | \$129,100          | -\$55,900        | -30.22%       |
| Maintenance & Repairs          |                    |                    |                    |                    |                  |                    |                             |                    |                  |               |
| \$26,810                       | \$30,429           | \$17,029           | \$25,499           | \$33,835           | \$21,129         | \$30,000           | 251 Vehicle Operation & Mai | \$30,000           | \$0              | 0.00%         |
| \$3,831                        | \$30,452           | \$509              | \$170              | \$0                | \$0              | \$2,000            | 252 Major Equipment Repair  | \$0                | -\$2,000         | -100.00%      |
| \$68                           | \$109              | \$0                | \$29               | \$0                | \$0              | \$300              | 253 Maintenance Contracts   | \$0                | -\$300           | -100.00%      |
| \$33,394                       | \$48,397           | \$41,572           | \$40,472           | \$44,095           | \$19,792         | \$42,000           | 258 Gas & Oil               | \$42,000           | \$0              | 0.00%         |
| \$7,074                        | \$6,049            | \$8,587            | \$7,871            | \$6,535            | \$8,505          | \$7,000            | 259 Misc Equip Maintenance  | \$10,000           | \$3,000          | 42.86%        |
| \$71,177                       | \$115,436          | \$67,696           | \$74,040           | \$84,465           | \$49,426         | \$81,300           | Sub-Total                   | \$82,000           | \$700            | 0.86%         |
| Communications                 |                    |                    |                    |                    |                  |                    |                             |                    |                  |               |
| \$63                           | \$72               | (\$7)              | \$0                | \$0                | \$0              | \$0                | Pager rental                | \$0                | \$0              | #DIV/0!       |
| Operational Expenses           |                    |                    |                    |                    |                  |                    |                             |                    |                  |               |
| \$1,860                        | \$930              | \$0                | \$0                | \$0                | \$0              | \$0                | 351 Expense Allowance       | \$0                | \$0              | #DIV/0!       |

|                  |                  |                  |                  |                  |                  |                  |                                 |                  |                  |                |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------|------------------|------------------|----------------|
| \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 352 Dues & Subscriptions        | \$0              | \$0              | #DIV/0!        |
| \$103            | \$86             | \$155            | \$15             | \$77             | \$8              | \$200            | 353 Office Supplies             | \$0              | -\$200           | -100.00%       |
| \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$100            | 354 Supplies - Office Equipm    | \$0              | -\$100           | -100.00%       |
| \$695            | \$837            | \$707            | \$541            | \$737            | \$761            | \$700            | 355 Medical Supplies/Testing    | \$800            | \$100            | 14.29%         |
| \$135            | \$0              | \$59             | \$601            | \$325            | \$252            | \$400            | 357 Supplies - Forms            | \$300            | -\$100           | -25.00%        |
| \$50             | \$0              | \$0              | \$0              | \$200            | \$50             | \$100            | 358 Training                    | \$200            | \$100            | 100.00%        |
| \$0              | \$0              | \$14             | \$0              | \$0              | \$0              | \$100            | 360 Conferences & Seminar       | \$0              | -\$100           | -100.00%       |
| \$885            | \$0              | \$1,018          | \$2,094          | \$1,031          | \$1,185          | \$1,500          | 362 Clothing - New/Replacer     | \$1,500          | \$0              | 0.00%          |
| \$0              | \$239            | \$0              | \$0              | \$0              | \$0              | \$100            | 366 Supplies - Maintenance      | \$100            | \$0              | 0.00%          |
| \$3,036          | \$5,373          | \$3,258          | \$1,637          | \$4,117          | \$2,953          | \$2,500          | 367 Supplies - Other            | \$2,500          | \$0              | 0.00%          |
| \$0              | \$0              | \$0              | \$4              | \$0              | \$0              | \$0              | 370 Photo Supplies              | \$0              | \$0              | #DIV/0!        |
| \$6,764          | \$7,465          | \$5,210          | \$4,892          | \$6,487          | \$5,209          | \$5,700          | Sub-Total                       | \$5,400          | -\$300           | -5.26%         |
|                  |                  |                  |                  |                  |                  |                  |                                 |                  | \$0              | #DIV/0!        |
| <b>\$785,952</b> | <b>\$847,036</b> | <b>\$574,526</b> | <b>\$756,722</b> | <b>\$742,129</b> | <b>\$578,744</b> | <b>\$764,000</b> | <b>Total Highway Department</b> | <b>\$683,400</b> | <b>-\$80,600</b> | <b>-10.55%</b> |

**5430 Mechanic**

Salaries

|          |          |          |          |          |          |          |              |          |          |        |
|----------|----------|----------|----------|----------|----------|----------|--------------|----------|----------|--------|
| \$55,318 | \$56,238 | \$58,273 | \$23,275 | \$46,378 | \$36,197 | \$50,000 | 101 Regular  | \$48,000 | -\$2,000 | -4.00% |
| \$441    | \$1,838  | \$1,314  | \$80     | \$35     | \$34     | \$500    | 102 Overtime | \$500    | \$0      | 0.00%  |
| \$55,759 | \$58,076 | \$59,587 | \$23,355 | \$46,413 | \$36,231 | \$50,500 | Sub-Total    | \$48,500 | -\$2,000 | -3.96% |

Fringe Benefits

|          |          |          |          |          |          |          |                      |          |     |       |
|----------|----------|----------|----------|----------|----------|----------|----------------------|----------|-----|-------|
| \$6,149  | \$6,728  | \$3,436  | \$1,415  | \$3,243  | \$2,696  | \$3,100  | 151 WI Retirement    | \$3,100  | \$0 | 0.00% |
| \$4,117  | \$4,258  | \$4,268  | \$1,832  | \$3,333  | \$2,919  | \$3,700  | 152 Social Security  | \$3,700  | \$0 | 0.00% |
| \$25,233 | \$24,622 | \$23,348 | \$10,395 | \$15,428 | \$15,318 | \$15,810 | 153 Health Insurance | \$15,810 | \$0 | 0.00% |
| \$97     | \$116    | \$113    | \$19     | \$158    | \$122    | \$120    | 154 Life Insurance   | \$120    | \$0 | 0.00% |
| \$428    | \$428    | \$347    | \$67     | \$233    | \$203    | \$330    | 155 LTD Insurance    | \$330    | \$0 | 0.00% |
| \$36,024 | \$36,152 | \$31,512 | \$13,728 | \$22,395 | \$21,258 | \$23,060 | Sub-Total            | \$23,060 | \$0 | 0.00% |

**008 A/ 2010 Actual    2011 Actual    2012 Actual    2013 Actual    2014 Actual    2015 YTD    2015 Budget    2016 Budget**

Maintenance & Repair

|       |       |       |       |       |       |       |                            |       |     |         |
|-------|-------|-------|-------|-------|-------|-------|----------------------------|-------|-----|---------|
| \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | 258 Gas & Oil              | \$0   | \$0 | #DIV/0! |
| \$147 | \$150 | \$147 | \$174 | \$174 | \$344 | \$300 | 259 Misc Equip Maintenance | \$300 | \$0 | 0.00%   |
| \$147 | \$150 | \$147 | \$174 | \$174 | \$344 | \$300 | Sub-Total                  | \$300 | \$0 | 0.00%   |

Operational Expenses

|     |     |     |     |     |     |      |                          |       |       |          |
|-----|-----|-----|-----|-----|-----|------|--------------------------|-------|-------|----------|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20 | 352 Dues & Subscriptions | \$0   | -\$20 | -100.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20 | 353 Office Supplies      | \$100 | \$80  | 400.00%  |

|                 |                 |                 |                 |                 |                 |                 |     |                          |                 |                 |               |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----|--------------------------|-----------------|-----------------|---------------|
| \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$20            | 354 | Supplies - Office Equipm | \$0             | -\$20           | -100.00%      |
| \$0             | \$0             | \$0             | \$208           | \$0             | \$0             | \$200           | 355 | Medical Supplies/Testing | \$100           | -\$100          | -50.00%       |
| \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$100           | 358 | Training                 | \$100           | \$0             | 0.00%         |
| \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | 360 | Conferences & Seminar    | \$0             | \$0             | #DIV/0!       |
| \$889           | \$926           | \$971           | \$578           | \$1,343         | \$1,158         | \$1,100         | 362 | Clothing - New/Replacem  | \$1,500         | \$400           | 36.36%        |
| \$136           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | 366 | Supplies - Maintenance   | \$0             | \$0             | #DIV/0!       |
| \$917           | \$0             | \$0             | \$663           | \$824           | \$1,721         | \$500           | 367 | Supplies - Other         | \$1,000         | \$500           | 100.00%       |
| \$1,942         | \$926           | \$971           | \$1,449         | \$2,167         | \$2,879         | \$1,960         |     | Sub-Total                | \$2,800         | \$840           | 42.86%        |
| <b>\$93,872</b> | <b>\$95,304</b> | <b>\$92,217</b> | <b>\$38,707</b> | <b>\$71,149</b> | <b>\$60,712</b> | <b>\$75,820</b> |     | <b>Total Mechanic</b>    | <b>\$74,660</b> | <b>-\$1,160</b> | <b>-1.53%</b> |

#### 5440 City Garage

##### Maintenance & Repair

|         |         |         |         |         |         |         |     |                       |         |        |         |
|---------|---------|---------|---------|---------|---------|---------|-----|-----------------------|---------|--------|---------|
| \$251   | \$257   | \$97    | \$412   | \$251   | \$500   | \$500   | 253 | Maintenance Contracts | \$300   | -\$200 | -40.00% |
| \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$200   | 254 | Heating & Cooling     | \$200   | \$0    | 0.00%   |
| \$1,485 | \$3,392 | \$431   | \$3,163 | \$3,096 | \$2,560 | \$2,000 | 255 | Electrical            | \$2,000 | \$0    | 0.00%   |
| \$913   | \$212   | \$570   | \$400   | \$461   | \$669   | \$1,000 | 256 | Plumbing              | \$1,000 | \$0    | 0.00%   |
| \$0     | \$111   | \$221   | \$0     | \$351   | \$950   | \$500   | 257 | Materials/Repairs     | \$1,000 | \$500  | 100.00% |
| \$2,649 | \$3,972 | \$1,318 | \$3,975 | \$4,159 | \$4,679 | \$4,200 |     | Sub-Total             | \$4,500 | \$300  | 7.14%   |

##### Communications

|         |         |         |         |         |         |         |     |                       |         |     |         |
|---------|---------|---------|---------|---------|---------|---------|-----|-----------------------|---------|-----|---------|
| \$0     | \$0     | \$161   | \$133   | \$661   | \$464   | \$200   | 301 | Radio Repair          | \$200   | \$0 | 0.00%   |
| \$2,120 | \$2,349 | \$3,331 | \$3,447 | \$3,217 | \$2,446 | \$3,200 | 302 | Telephone             | \$3,200 | \$0 | 0.00%   |
| \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | 304 | Maintenance Contracts | \$0     | \$0 | #DIV/0! |
| \$0     | \$0     | \$0     | \$0     | \$2     | \$0     | \$0     | 305 | Beeper Rental         | \$0     | \$0 | #DIV/0! |
| \$2,120 | \$2,349 | \$3,492 | \$3,580 | \$3,880 | \$2,910 | \$3,400 |     | Sub-Total             | \$3,400 | \$0 | 0.00%   |

##### Operational Expenses

|         |         |         |         |         |         |         |     |                        |         |     |       |
|---------|---------|---------|---------|---------|---------|---------|-----|------------------------|---------|-----|-------|
| \$753   | \$1,883 | \$1,189 | \$1,443 | \$1,976 | \$548   | \$1,500 | 366 | Supplies - Maintenance | \$1,500 | \$0 | 0.00% |
| \$4,367 | \$1,992 | \$4,469 | \$2,718 | \$2,529 | \$2,064 | \$2,000 | 367 | Supplies - Other       | \$2,000 | \$0 | 0.00% |
| \$5,120 | \$3,875 | \$5,657 | \$4,161 | \$4,505 | \$2,612 | \$3,500 |     | Sub-Total              | \$3,500 | \$0 | 0.00% |

##### Utilities

|          |          |          |          |          |          |          |     |            |          |     |         |
|----------|----------|----------|----------|----------|----------|----------|-----|------------|----------|-----|---------|
| \$4,754  | \$5,771  | \$7,425  | \$5,127  | \$6,455  | \$3,431  | \$7,000  | 401 | Electric   | \$7,000  | \$0 | 0.00%   |
| \$6,730  | \$8,691  | \$5,861  | \$7,306  | \$12,740 | \$5,492  | \$12,000 | 402 | Gas        | \$12,000 | \$0 | 0.00%   |
| \$623    | \$3,266  | \$2,221  | \$2,328  | \$2,519  | \$1,498  | \$2,000  | 403 | Water      | \$2,000  | \$0 | 0.00%   |
| \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | 404 | Sewer User | \$0      | \$0 | #DIV/0! |
| \$12,107 | \$17,728 | \$15,507 | \$14,761 | \$21,714 | \$10,421 | \$21,000 |     | Sub-Total  | \$21,000 | \$0 | 0.00%   |

|        | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 YTD  | 2015 Budget |      |                     | 2016 Budget |          |          |
|--------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|------|---------------------|-------------|----------|----------|
|        | \$21,996    | \$27,924    | \$25,974    | \$26,477    | \$34,258    | \$20,622  | \$32,100    |      | Total City Garage   | \$32,400    | \$300    | 0.93%    |
| 008 A/ | \$0         | \$30,000    | \$0         | \$0         | \$0         | \$0       | \$0         | 5451 | Resurfacing         | \$0         | \$0      | #DIV/0!  |
|        | \$24,553    | \$16,814    | \$10,293    | \$9,112     | \$14,999    | \$15,735  | \$20,000    | 5452 | Street Repairs      | \$20,000    | \$0      | 0.00%    |
|        | \$48,460    | \$52,063    | \$50,032    | \$81,978    | \$72,605    | \$49,654  | \$65,000    | 5453 | Snow & Ice Removal  | \$70,000    | \$5,000  | 7.69%    |
|        | \$20,995    | \$7,556     | \$9,516     | \$11,429    | \$11,106    | \$3,837   | \$8,000     | 5454 | Signs & Markings    | \$4,000     | -\$4,000 | -50.00%  |
|        | \$29,412    | \$14,826    | \$21,743    | \$27,305    | \$31,528    | \$18,063  | \$25,000    | 5455 | Traffic Signals     | \$25,000    | \$0      | %        |
|        | \$1,617     | \$1,837     | \$1,971     | \$692       | \$0         | \$36      | \$1,000     | 5457 | Bridges & Culverts  | \$100       | -\$900   | -90.00%  |
|        | \$145,053   | \$171,379   | \$170,526   | \$191,602   | \$199,177   | \$106,548 | \$185,000   | 5458 | Street Lighting     | \$190,000   | \$5,000  | 2.70%    |
|        | \$0         | \$1,000     | \$0         | \$0         | \$0         | \$0       | \$1,000     | 5464 | Hazardous Materials | \$0         | -\$1,000 | -100.00% |
|        | \$0         | \$1         | \$0         | \$0         | \$0         | \$0       | \$1         | 5466 | Compost & Tires     | \$0         | -\$1     | -100.00% |
|        | \$8,162     | \$9,000     | \$25,175    | \$37,187    | \$60,324    | \$9,040   | \$15,000    | 5470 | Weed/Ice Control    | \$15,000    | \$0      | 0.00%    |

| 08 A/ | 2010 Actual     | 2011 Actual     | 2012 Actual     | 2013 Actual     | 2014 Actual     | 2015 YTD        | 2015 Budget     |   |                      | 2016 Budget     |          |        |
|-------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|----------------------|-----------------|----------|--------|
|       |                 |                 |                 |                 |                 |                 |                 | Education & Recreation                  |                      |                 | \$       | %      |
|       |                 |                 |                 |                 |                 |                 |                 | 2014 Budget                             |                      | 2015 Budget     | Change   | Change |
|       | \$8,433         | \$8,730         | \$10,388        | \$9,100         | \$10,100        | \$11,293        | \$12,300        | 5521                                    | Holiday Celebrations | \$11,300        | -\$1,000 | -8.13% |
|       | \$37,910        | \$27,403        | \$10,784        | \$14,825        | \$14,156        | \$8,750         | \$13,900        | 5531                                    | Parks & Playgrounds  | \$15,500        | \$1,600  | 11.51% |
|       | <b>\$46,343</b> | <b>\$36,133</b> | <b>\$21,172</b> | <b>\$23,925</b> | <b>\$24,256</b> | <b>\$20,043</b> | <b>\$26,200</b> | <b>Total Education &amp; Recreation</b> |                      | <b>\$26,800</b> | \$600    | 2.29%  |

| 08 A/ | 2010 Actual     | 2011 Actual     | 2012 Actual     | 2013 Actual     | 2014 Actual     | 2015 YTD        | 2015 Budget     |                                      | 2016 Budget     |                 |               |
|-------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------------------|-----------------|-----------------|---------------|
|       |                 |                 |                 |                 |                 |                 |                 | <b>5521 Holiday Celebrations</b>     |                 |                 |               |
|       | \$33            | \$230           | \$1,008         | \$0             | \$0             | \$1,123         | \$1,200         | 620 Holiday Celebrations             | \$1,200         | \$0             | 0.00%         |
|       | \$2,100         | \$2,100         | \$3,080         | \$2,100         | \$3,100         | \$3,100         | \$3,100         | 621 St. Francis Days                 | \$2,100         | -\$1,000        | -32.26%       |
|       | \$6,300         | \$6,300         | \$6,300         | \$7,000         | \$7,000         | \$7,070         | \$7,000         | 622 Fourth of July                   | \$7,000         | \$0             | 0.00%         |
|       | \$0             | \$100           | \$0             | \$0             | \$0             | \$0             | \$1,000         | 624 Other (Christmas)                | \$1,000         | \$0             | 0.00%         |
|       | <b>\$8,433</b>  | <b>\$8,730</b>  | <b>\$10,388</b> | <b>\$9,100</b>  | <b>\$10,100</b> | <b>\$11,293</b> | <b>\$12,300</b> | <b>Total Holiday Celebrations</b>    | <b>\$11,300</b> | <b>-\$1,000</b> | <b>-8.13%</b> |
|       |                 |                 |                 |                 |                 |                 |                 | <b>5531 Parks &amp; Playgrounds</b>  |                 |                 |               |
|       | \$25,110        | \$14,551        | \$0             | \$0             | \$0             | \$0             | \$0             | 125 Contracted Services              | \$0             | \$0             | #DIV/0!       |
|       |                 |                 | \$81            | \$186           | \$0             | \$0             | \$0             | 367 Vet Memorial Supplies            | \$0             | \$0             | #DIV/0!       |
|       |                 |                 |                 |                 |                 |                 |                 | Maintenance & Repairs                |                 |                 |               |
|       | \$147           | \$150           | \$147           | \$174           | \$174           | \$42            | \$100           | 251 Vehicle Maintenance & Repair     | \$100           | \$0             | 0.00%         |
|       | \$840           | \$602           | \$190           | \$2,886         | \$0             | \$0             | \$2,000         | 255 Electrical Repairs               | \$2,000         | \$0             | 0.00%         |
|       | \$1,745         | \$1,015         | \$1,088         | \$855           | \$1,650         | \$1,117         | \$1,000         | 256 Plumbing Repairs                 | \$2,000         | \$1,000         | 100.00%       |
|       | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | 258 Gas & Oil                        | \$0             | \$0             | #DIV/0!       |
|       | \$627           | \$859           | \$627           | \$174           | \$3,127         | \$416           | \$200           | 259 Misc Equipment Repairs           | \$500           | \$300           | 150.00%       |
|       | \$3,359         | \$2,626         | \$2,053         | \$4,276         | \$4,951         | \$1,575         | \$3,300         | Sub-Total                            | \$4,600         | \$1,300         | 39.39%        |
|       |                 |                 |                 |                 |                 |                 |                 | Operational Expenses                 |                 |                 |               |
|       | \$1,252         | \$1,276         | \$1,350         | \$1,573         | \$1,832         | \$1,476         | \$1,700         | 302 Telephone                        | \$2,000         | \$300           | 17.65%        |
|       | \$977           | \$972           | \$643           | \$954           | \$707           | \$741           | \$700           | 366 Supplies - Maintenance           | \$900           | \$200           | 28.57%        |
|       | \$958           | \$925           | (\$161)         | \$848           | \$68            | \$1,373         | \$900           | 367 Supplies - Other                 | \$1,000         | \$100           | 11.11%        |
|       | \$161           | \$448           | \$480           | \$706           | \$495           | \$460           | \$800           | 378 Veterans Memorial                | \$800           | \$0             | 0.00%         |
|       | \$3,348         | \$3,621         | \$2,312         | \$4,080         | \$3,102         | \$4,050         | \$4,100         | Sub-Total                            | \$4,700         | \$600           | 14.63%        |
|       |                 |                 |                 |                 |                 |                 |                 | Utilities                            |                 |                 |               |
|       | \$4,228         | \$5,229         | \$5,285         | \$5,473         | \$5,566         | \$2,741         | \$5,200         | 401 Electric                         | \$5,200         | \$0             | 0.00%         |
|       | \$1,339         | \$839           | \$108           | \$112           | \$169           | \$150           | \$500           | 402 Gas                              | \$500           | \$0             | 0.00%         |
|       | \$526           | \$537           | \$1,026         | \$884           | \$368           | \$234           | \$800           | 403 Water                            | \$500           | -\$300          | -37.50%       |
|       | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | 404 Sewer User                       | \$0             | \$0             | #DIV/0!       |
|       | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | 405 Gas - Lupo Property              | \$0             | \$0             | #DIV/0!       |
|       | \$6,093         | \$6,605         | \$6,419         | \$6,469         | \$6,103         | \$3,125         | \$6,500         | Sub-Total                            | \$6,200         | -\$300          | -4.62%        |
|       | <b>\$37,910</b> | <b>\$27,403</b> | <b>\$10,784</b> | <b>\$14,825</b> | <b>\$14,156</b> | <b>\$8,750</b>  | <b>\$13,900</b> | <b>Total Parks &amp; Playgrounds</b> | <b>\$15,500</b> | <b>\$1,600</b>  | <b>11.51%</b> |

| 18 A/ | 2010 Actual     | 2011 Actual     | 2012 Actual     | 2013 Actual     | 2014 Actual     | 2015 YTD        | 2015 Budget        |                               |  | 2016 Budget        | \$              | %             |
|-------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------------------|--|--------------------|-----------------|---------------|
|       |                 |                 |                 |                 |                 |                 | <b>2015 Budget</b> | <b>All Other</b>              |  | <b>2015 Budget</b> | <b>Change</b>   | <b>Change</b> |
|       | \$20,198        | \$29,286        | \$20,618        | \$13,396        | \$18,009        | \$23,272        | \$15,000           | 5611 Conservation             |  | \$15,000           | \$0             | 0.00%         |
|       | \$9,393         | \$2,200         | \$1,100         | \$1,235         | \$1,423         | \$364           | \$2,200            | 5620 Economic Development     |  | \$0                | -\$2,200        | #####         |
|       | \$21,881        | \$24,391        | \$29,629        | \$25,917        | \$28,257        | \$21,469        | \$25,000           | 5900 Unclassified             |  | \$25,500           | \$500           | 2.00%         |
|       | \$0             | \$0             | \$0             | \$5,500         | \$0             | \$0             | \$40,000           | 5999 Contingent Fund          |  | \$40,000           | \$0             | 0.00%         |
|       |                 |                 |                 |                 | \$0             | \$0             | \$30,000           | 5998 Pay for Perf. (New 2012) |  | \$30,000           | \$0             | 0.00%         |
|       | <b>\$51,472</b> | <b>\$55,877</b> | <b>\$51,347</b> | <b>\$46,048</b> | <b>\$47,689</b> | <b>\$45,105</b> | <b>\$112,200</b>   | <b>Total All Other</b>        |  | <b>\$110,500</b>   | <b>-\$1,700</b> | <b>-1.52%</b> |

| 18 A/ | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 YTD | 2015 Budget |                                | 2016 Budget |          |         |
|-------|-------------|-------------|-------------|-------------|-------------|----------|-------------|--------------------------------|-------------|----------|---------|
|       | \$20,198    | \$29,286    | \$20,618    | \$13,396    | \$18,009    | \$23,272 | \$15,000    | 5611 Conservation              | \$15,000    | \$0      | 0.00%   |
|       | \$9,393     | \$2,200     | \$1,100     | \$1,235     | \$1,423     | \$364    | \$2,200     | 5620 Economic Development      | \$0         | -\$2,200 | #####   |
|       |             |             |             |             |             |          |             | <b>5900 Unclassified</b>       |             |          |         |
|       | \$2,869     | \$2,775     | \$2,775     | \$2,769     | \$2,690     | \$2,704  | \$3,000     | 901 Share/Town of Lake Pension | \$3,000     | \$0      | 0.00%   |
|       | (\$46)      | \$2,606     | \$5,590     | \$4,510     | \$5,388     | \$3,944  | \$3,000     | 905 Unclassified               | \$3,500     | \$500    | 16.67%  |
|       | \$0         | \$0         | \$0         | \$0         | \$0         | \$0      | \$0         | 906 OSHA                       | \$0         | \$0      | #DIV/0! |
|       | \$19,058    | \$19,010    | \$21,265    | \$18,639    | \$20,179    | \$14,821 | \$19,000    | 907 Humane Society             | \$19,000    | \$0      | 0.00%   |
|       | \$21,881    | \$24,391    | \$29,629    | \$25,917    | \$28,257    | \$21,469 | \$25,000    | <b>Total Unclassified</b>      | \$25,500    | \$500    | 2.00%   |
|       | \$0         | \$0         | \$0         | \$5,500     | \$0         | \$0      | \$40,000    | 5999 Contingent Fund           | \$40,000    | \$0      | 0.00%   |

| 08 / A            | 2012 Actual      | 2013 Actual      | 2014 Actual      | 2015 YTD         | 2015 Budget      |                                 | 2016<br>Proposed<br>Budget |                 |             |
|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------------------|----------------------------|-----------------|-------------|
| <b>Sewer Fund</b> |                  |                  |                  |                  |                  |                                 |                            |                 |             |
|                   |                  |                  |                  |                  |                  | <b>Revenues</b>                 |                            | \$ Change       | % Change    |
| #                 | \$231,504        | \$207,631        | \$205,351        | \$91,367         | \$230,000        | 01 Commercial/Industrial        | \$221,500                  | -\$8,500        | -3.7%       |
| #                 | \$246,971        | \$254,773        | \$251,607        | \$133,208        | \$260,000        | 02 Residential                  | \$280,000                  | \$20,000        | 7.7%        |
| #                 | \$29,186         | \$28,716         | \$35,063         | \$3,472          | \$30,000         | 03 Late Charges                 | \$35,000                   | \$5,000         | 16.7%       |
| #                 | \$7,261          | \$7,533          | \$15,632         | \$13,976         | \$7,000          | 04 Local Administrative         | \$18,000                   | \$11,000        | 157.1%      |
| #                 | \$149,619        | \$139,828        | \$163,242        | \$109,563        | \$150,000        | 05 Local Volumetric             | \$160,000                  | \$10,000        | 6.7%        |
| #                 | <b>\$664,540</b> | <b>\$638,481</b> | <b>\$670,895</b> | <b>\$351,586</b> | <b>\$677,000</b> | <b>Total Revenues</b>           | <b>\$714,500</b>           | <b>\$37,500</b> | <b>5.5%</b> |
|                   |                  |                  |                  |                  |                  | <b>Expenditures</b>             |                            |                 |             |
| #                 | \$27,948         | \$31,492         | \$0              | \$0              | \$30,000         | 100 Depreciation Expense        | \$20,000                   | -\$10,000       | -33.3%      |
| #                 | \$65,343         | \$75,801         | \$76,386         | \$0              | \$65,000         | 101 Salaries                    | \$120,000                  | \$55,000        | 84.6%       |
| #                 | \$235,475        | \$216,294        | \$209,681        | \$89,966         | \$200,000        | 112 Commercial                  | \$200,000                  | \$0             | 0.0%        |
| #                 | \$303,108        | \$305,071        | \$310,883        | \$141,227        | \$300,000        | 113 Residential                 | \$310,000                  | \$10,000        | 3.3%        |
| #                 | \$2,422          | \$0              | \$0              | \$0              | \$25,000         | 120 Sanitary Sewer Rehabilita   | \$10,000                   | -\$15,000       | -60.0%      |
| #                 | \$7,218          | \$4,850          | \$3,890          | \$1,966          | \$10,000         | 125 Contracted Services         | \$7,000                    | -\$3,000        | -30.0%      |
|                   | \$0              | \$0              | \$30,000         | \$0              | \$30,000         | 130 Payment to General Fund     | \$30,000                   | \$0             | 0.0%        |
| #                 | \$641,514        | \$633,509        | \$630,840        | \$233,159        | \$660,000        | Sub-Total                       | \$697,000                  | \$37,000        | 5.6%        |
|                   |                  |                  |                  |                  |                  | <b>Maintenance &amp; Repair</b> |                            |                 |             |
| #                 | \$17,222         | \$45,953         | \$34,184         | \$2,812          | \$10,000         | 251 Vehicle Operation & Main    | \$5,000                    | -\$5,000        | -50.0%      |
| #                 | \$0              | \$0              | \$0              | \$0              | \$0              | 258 Gas & Oil                   | \$0                        | \$0             | N/a         |
| #                 | \$812            | \$0              | \$0              | \$0              | \$5,000          | 259 Misc Equipment Repairs      | \$1,000                    | -\$4,000        | -80.0%      |
| #                 | \$18,034         | \$45,953         | \$34,184         | \$2,812          | \$15,000         | Sub-Total                       | \$6,000                    | -\$9,000        | -60.0%      |
|                   |                  |                  |                  |                  |                  | <b>Operational Expenses</b>     |                            |                 |             |
| #                 | \$1,000          | \$1,032          | \$497            | \$0              | \$1,200          | 363 Postage                     | \$500                      | -\$700          | -58.3%      |
| #                 | \$364            | \$0              | \$1,498          | \$2,222          | \$800            | 367 Supplies - Other            | \$3,000                    | \$2,200         | 275.0%      |
| #                 | \$1,364          | \$1,032          | \$1,995          | \$2,222          | \$2,000          | Sub-Total                       | \$3,500                    | \$1,500         | 75.0%       |
| #                 | \$3,797          | \$10,353         | \$3,399          | \$6,778          | \$0              | 552 Data Processing             | \$8,000                    | \$8,000         | N/a         |
| #                 | <b>\$664,708</b> | <b>\$690,847</b> | <b>\$670,418</b> | <b>\$244,971</b> | <b>\$677,000</b> | <b>Total Sewer &amp; Drains</b> | <b>\$714,500</b>           | <b>\$37,500</b> | <b>5.5%</b> |

| 08 / A                      | 2012 Actual      | 2013 Actual      | 2014 Actual      | 2015 YTD        | 2015 Budget      | RECYCLING FUND            | 2016<br>Proposed<br>Budget |                  |              |
|-----------------------------|------------------|------------------|------------------|-----------------|------------------|---------------------------|----------------------------|------------------|--------------|
| <b>Revenues</b>             |                  |                  |                  |                 |                  |                           |                            |                  |              |
| #                           | \$115,889        | \$0              | \$140,739        | \$33,884        | \$110,000        | Grant/Special Charges     | \$125,000                  | \$15,000         | 13.6%        |
|                             | \$33,426         | \$0              | \$33,433         | \$0             | \$50,000         | Special Charges           | \$51,000                   | \$1,000          | 2.0%         |
| #                           | <b>\$149,315</b> | <b>\$0</b>       | <b>\$174,172</b> | <b>\$33,884</b> | <b>\$160,000</b> | <b>Total Revenues</b>     | <b>\$176,000</b>           | <b>\$16,000</b>  | <b>10.0%</b> |
| <b>Expenditures</b>         |                  |                  |                  |                 |                  |                           |                            |                  |              |
| #                           | \$40,023         | \$6,204          | \$12,884         | \$6,681         | \$40,000         | 101 Salaries              | \$15,000                   | -\$25,000        | -62.5%       |
| #                           | \$0              | \$0              | \$0              | \$0             | \$0              | 151 Wisconsin Retirement  | \$0                        | \$0              | N/a          |
| #                           | \$949            | \$515            | \$984            | \$560           | \$500            | 152 Social Security       | \$1,000                    | \$500            | 100.0%       |
| #                           | \$40,972         | \$6,718          | \$13,868         | \$7,241         | \$40,500         | Sub-Total                 | \$16,000                   | -\$24,500        | -60.5%       |
| <b>Operational Expenses</b> |                  |                  |                  |                 |                  |                           |                            |                  |              |
| #                           | \$0              | \$0              | \$0              | \$0             | \$0              | 251 Equipment             | \$0                        | \$0              | N/a          |
| #                           | \$151,466        | \$102,418        | \$161,040        | \$36,244        | \$140,000        | 274 Waste Disposal        | \$150,000                  | \$10,000         | 7.1%         |
| #                           | \$218            | \$147            | \$352            | \$6             | \$1,000          | 367 Supplies - Other      | \$500                      | -\$500           | -50.0%       |
| #                           | \$151,684        | \$102,564        | \$161,392        | \$36,250        | \$141,000        | Sub-Total                 | \$150,500                  | \$9,500          | 6.7%         |
| #                           | <b>\$192,656</b> | <b>\$109,283</b> | <b>\$175,260</b> | <b>\$43,491</b> | <b>\$181,500</b> | <b>Total Expenditures</b> | <b>\$166,500</b>           | <b>-\$15,000</b> | <b>-8.3%</b> |

| 08 / A              | 2012 Actual      | 2013 Actual      | 2014 Actual      | 2015 YTD        | 2015 Budget      | GARBAGE/REFUSE            | 2016<br>Proposed<br>Budget |                 |              |
|---------------------|------------------|------------------|------------------|-----------------|------------------|---------------------------|----------------------------|-----------------|--------------|
| <b>Revenues</b>     |                  |                  |                  |                 |                  |                           |                            |                 |              |
| #                   | \$325,000        | \$305,000        | \$290,000        | \$0             | \$290,000        | 01 General Property Tax   | \$290,000                  | \$0             | 0.0%         |
| #                   | <b>\$325,000</b> | <b>\$305,000</b> | <b>\$290,000</b> | <b>\$0</b>      | <b>\$290,000</b> | <b>Total Revenues</b>     | <b>\$290,000</b>           | <b>\$0</b>      | <b>0.0%</b>  |
| <b>Expenditures</b> |                  |                  |                  |                 |                  |                           |                            |                 |              |
| #                   | \$273,259        | \$279,176        | \$281,665        | \$44,180        | \$290,000        | 000 Expense               | \$285,000                  | -\$5,000        | -1.7%        |
| #                   | <b>\$273,259</b> | <b>\$279,176</b> | <b>\$281,665</b> | <b>\$44,180</b> | <b>\$290,000</b> | <b>Total Expenditures</b> | <b>\$285,000</b>           | <b>-\$5,000</b> | <b>-1.7%</b> |

| 108 A A                 | 2012 Actual      | 2013 Actual      | 2014 Actual      | 2015 YTD         | 2015 Budget      |                              | Proposed         | \$ Change       | % Change     |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------------------|------------------|-----------------|--------------|
| <b>STORM SEWER FUND</b> |                  |                  |                  |                  |                  |                              |                  |                 |              |
| <b>Revenues</b>         |                  |                  |                  |                  |                  |                              |                  |                 |              |
| #                       | \$192,675        | \$192,337        | \$189,412        | \$80,454         | \$195,000        | 01 Commercial/Industrial     | \$190,900        | -\$4,100        | -2.1%        |
| #                       | \$113,898        | \$102,925        | \$111,574        | \$48,734         | \$115,000        | 02 Residential               | \$110,000        | -\$5,000        | -4.3%        |
| #                       | \$0              | \$0              | \$0              | \$0              | \$0              | 23 DNR Grants                | \$0              | \$0             | N/a          |
| #                       | <b>\$306,573</b> | <b>\$295,262</b> | <b>\$300,986</b> | <b>\$129,188</b> | <b>\$310,000</b> | <b>Total Revenues</b>        | <b>\$300,900</b> | <b>-\$9,100</b> | <b>-2.9%</b> |
| <b>Expenditures</b>     |                  |                  |                  |                  |                  |                              |                  |                 |              |
| Salaries                |                  |                  |                  |                  |                  |                              |                  |                 |              |
| #                       | \$29,830         | \$30,088         | \$30,815         | \$0              | \$30,000         | 100 Depreciation Expense     | \$30,000         | \$0             | 0.0%         |
| #                       | \$90,000         | \$82,186         | \$77,787         | \$0              | \$80,000         | 101 Regular                  | \$109,000        | \$29,000        | 36.3%        |
| #                       | \$0              | \$15,000         | \$31,115         | \$0              | \$15,000         | 103 Payment to General Fund  | \$30,000         |                 |              |
| #                       | \$0              | \$0              | \$0              | \$0              | \$0              | 102 Overtime                 | \$0              | \$0             | N/a          |
| #                       | \$119,830        | \$127,274        | \$139,717        | \$0              | \$125,000        | Sub-Total                    | \$169,000        | \$44,000        | 35.2%        |
| Maintenance & Repair    |                  |                  |                  |                  |                  |                              |                  |                 |              |
| #                       | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$1,000          | 114 Permit/Fees              | \$1,000          | \$0             | 0.0%         |
| #                       | \$47,233         | \$36,434         | \$37,857         | \$11,410         | \$85,000         | 125 Contracted Services      | \$45,000         | -\$40,000       | -47.1%       |
| #                       | \$0              | \$0              | \$0              | \$0              | \$4,900          | 251 Vehicle Operation & Main | \$4,900          | \$0             | 0.0%         |
| #                       | \$0              | \$0              | \$0              | \$0              | \$2,600          | 258 Gas & Oil                | \$0              | -\$2,600        | -100.0%      |
| #                       | \$10,642         | \$15,037         | \$18,109         | \$10,232         | \$40,000         | 259 Misc Equipment Repairs   | \$30,000         | -\$10,000       | -25.0%       |
| #                       | \$0              | \$28,658         | \$25,449         | \$0              | \$35,000         | 274 Waste Disposal           | \$30,000         | -\$5,000        | -14.3%       |
| #                       | \$58,875         | \$81,129         | \$82,415         | \$22,642         | \$168,500        | Sub-Total                    | \$110,900        | -\$57,600       | -34.2%       |
| Operational Expenses    |                  |                  |                  |                  |                  |                              |                  |                 |              |
| #                       | \$8,945          | \$10,731         | \$5,886          | \$10             | \$1,000          | 367 Supplies - Other         | \$9,000          | \$8,000         | 800.0%       |
| #                       | \$8,945          | \$10,731         | \$5,886          | \$10             | \$1,000          | Sub-Total                    | \$9,000          | \$8,000         | 800.0%       |
| Utilities               |                  |                  |                  |                  |                  |                              |                  |                 |              |
| #                       | \$4,775          | \$4,724          | \$4,213          | \$2,007          | \$5,500          | 404 Sewer User               | \$5,500          | \$0             | 0.0%         |
| #                       | \$4,775          | \$4,724          | \$4,213          | \$2,007          | \$5,500          | Sub-Total                    | \$5,500          | \$0             | 0.0%         |

|   |           |           |           |          |           |                        |           |          |        |
|---|-----------|-----------|-----------|----------|-----------|------------------------|-----------|----------|--------|
| # | \$3,262   | \$0       | \$2,735   | \$2,490  | \$10,000  | 552 Data Processing    | \$6,500   | -\$3,500 | -35.0% |
| # | \$195,687 | \$223,858 | \$234,966 | \$27,149 | \$310,000 | total STORM SEWER FUND | \$300,900 | -\$9,100 | -2.9%  |

**2016  
Proposed  
Budget**

| 2008 Actual          | 2009 Actual      | 2010 Actual      | 2011 Actual      | 2012 Actual      | 2013 Actual     | 2014 Actual     | 2015 YTD        | 2015 Budget      | LIBRARY                | 2016 Proposed Budget |                |             |
|----------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------------|----------------------|----------------|-------------|
| <b>Revenues</b>      |                  |                  |                  |                  |                 |                 |                 |                  |                        |                      |                |             |
| \$494,870            | \$541,000        | \$541,854        | \$547,639        | \$531,639        | \$0             | \$0             | \$0             | \$531,639        | 41101 General Proper   | \$531,639            | \$0            | 0.0%        |
| \$8,351              | \$9,681          | \$9,420          | \$12,460         | \$6,164          | \$7,254         | \$5,930         | \$8,224         | \$10,100         | 42201 Fines - Books    | \$11,000             | \$900          | 8.9%        |
| \$2,380              | \$697            | \$1,116          | \$1,500          | \$0              | \$1,429         | \$1,042         | \$1,658         | \$0              | 42202 Replacem Mate    | \$2,000              | \$2,000        | N/a         |
| \$0                  | \$0              |                  | \$8,150          | \$1,292          | \$1,367         | \$828           | \$1,316         | \$2,100          | 42204 Fax and Telephc  | \$2,000              | -\$100         | -4.8%       |
|                      |                  |                  |                  | \$1,466          | \$1,906         | \$1,657         | \$2,488         | \$3,200          | 42203 Computer Printir | \$3,200              | \$0            | 0.0%        |
| \$4,316              | \$5,575          | \$6,970          | \$0              | \$0              | \$0             | \$0             | \$0             | \$0              | Lost Cards             | \$0                  | \$0            | N/a         |
| \$170                | \$6,275          | \$6,175          | \$1,373          | \$0              | \$0             | \$0             | \$0             | \$0              | 42210 Donations        | \$0                  | \$0            | N/a         |
| \$0                  | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | \$0             | \$0              | 42211 County-Youth P   | \$0                  | \$0            | N/a         |
| \$569                | \$990            | \$805            | \$439            | \$924            | \$903           | \$719           | \$1,121         | \$1,600          | 42240 Copy Fees        | \$1,500              | -\$100         | -6.3%       |
| \$0                  | \$437            | \$2,313          | \$20             | \$57             | \$35            |                 | \$0             | \$0              | 42249 Miscellaneous    | \$0                  | \$0            | N/a         |
| \$8,733              | (\$1,224)        | \$5,710          | \$4,537          | \$5,294          | \$5,116         | \$5,000         | \$5,500         | \$5,000          | 42250 Grant Revenue    | \$5,000              | \$0            | 0.0%        |
| <b>\$519,389</b>     | <b>\$563,431</b> | <b>\$574,363</b> | <b>\$576,118</b> | <b>\$546,836</b> | <b>\$18,011</b> | <b>\$15,176</b> | <b>\$20,307</b> | <b>\$553,639</b> | <b>Total Revenues</b>  | <b>\$556,339</b>     | <b>\$2,700</b> | <b>0.5%</b> |
| <b>5511 LIBRARY</b>  |                  |                  |                  |                  |                 |                 |                 |                  |                        |                      |                |             |
| <b>Expenditures</b>  |                  |                  |                  |                  |                 |                 |                 |                  |                        |                      |                |             |
| Salaries             |                  |                  |                  |                  |                 |                 |                 |                  |                        |                      |                |             |
| \$181,746            | \$190,805        | \$179,160        | \$183,604        | \$201,833        | \$190,472       | \$76,926        | \$83,658        | \$144,597        | 101 Regular            | \$156,160            | \$11,563       | 8.0%        |
| \$110,673            | \$125,832        | \$125,461        | \$125,741        | \$136,838        | \$141,977       | \$79,378        | \$87,718        | \$180,000        | 108 Part-Time          | \$163,137            | -\$16,863      | -9.4%       |
| \$292,419            | \$316,637        | \$304,621        | \$309,345        | \$338,671        | \$332,449       | \$156,304       | \$171,376       | \$324,597        | Sub-Total              | \$319,297            | -\$5,300       | -1.6%       |
| Fringe Benefits      |                  |                  |                  |                  |                 |                 |                 |                  |                        |                      |                |             |
| \$28,560             | \$28,663         | \$29,849         | \$25,655         | \$16,753         | \$18,477        | \$9,359         | \$10,449        | \$19,000         | 151 WI Retirement      | \$19,000             | \$0            | 0.0%        |
| \$22,981             | \$24,664         | \$23,211         | \$23,886         | \$25,843         | \$24,582        | \$11,608        | \$14,438        | \$24,500         | 152 Social Security    | \$24,000             | -\$500         | -2.0%       |
| \$28,288             | \$40,051         | \$61,920         | \$47,181         | \$38,787         | \$64,978        | \$31,830        | \$27,384        | \$62,000         | 153 Health Insurance   | \$63,000             | \$1,000        | 1.6%        |
| \$730                | \$675            | \$218            | \$174            | \$215            | \$411           | \$204           | \$422           | \$450            | 154 Life Insurance     | \$450                | \$0            | 0.0%        |
| \$1,641              | \$1,641          | \$1,641          | \$1,610          | \$1,641          | \$1,641         | \$820           | \$800           | \$1,500          | 155 LTD Insurance      | \$1,700              | \$200          | 13.3%       |
| \$82,200             | \$95,694         | \$116,839        | \$98,506         | \$83,239         | \$110,089       | \$53,822        | \$53,493        | \$107,450        | Sub-Total              | \$108,150            | \$700          | 0.7%        |
| Maintenance & Repair |                  |                  |                  |                  |                 |                 |                 |                  |                        |                      |                |             |
| \$15,565             | \$6,780          | \$11,731         | \$7,036          | \$12,768         | \$11,508        | \$4,162         | \$7,301         | \$11,000         | 272 Contracted Servic  | \$13,000             | \$2,000        | 18.2%       |
| \$5,748              | \$1,702          | \$8,816          | \$4,661          | \$1,938          | \$5,853         | \$3,120         | \$3,102         | \$3,000          | 276 New Equip Repair   | \$4,000              | \$1,000        | 33.3%       |
| \$21,313             | \$8,482          | \$20,547         | \$11,697         | \$14,706         | \$17,361        | \$7,281         | \$10,403        | \$14,000         | Sub-Total              | \$17,000             | \$3,000        | 21.4%       |
| Communications       |                  |                  |                  |                  |                 |                 |                 |                  |                        |                      |                |             |
| \$2,809              | \$2,904          | \$2,945          | \$2,947          | \$2,577          | \$3,018         | \$1,510         | \$1,543         | \$3,000          | 302 Telephone          | \$3,120              | \$120          | 4.0%        |

| Operational Expenses |                  |                  |                  |                  |                  |                  |                  |                  |     |                           |                  |              |             |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----|---------------------------|------------------|--------------|-------------|
| \$2,714              | \$2,068          | \$589            | \$711            | \$731            | \$751            | \$121            | \$457            | \$1,000          | 351 | Expense Allowanc          | \$1,000          | \$0          | 0.0%        |
| \$394                | \$269            | \$303            | \$335            | \$715            | \$463            | \$297            | \$160            | \$450            | 352 | Dues & Subscripti         | \$550            | \$100        | 22.2%       |
| \$9,155              | \$8,011          | \$8,436          | \$8,247          | \$8,617          | \$8,553          | \$3,597          | \$4,356          | \$7,650          | 353 | Office Supplies           | \$8,500          | \$850        | 11.1%       |
| \$4,761              | \$3,951          | \$1,180          | \$5,454          | \$1,681          | \$1,626          | \$1,544          | \$1,583          | \$4,350          | 356 | Computer Softwar          | \$2,500          | -\$1,850     | -42.5%      |
| \$527                | \$153            | \$156            | \$400            | \$155            | \$160            | \$65             | \$315            | \$450            | 360 | Conferences & Se          | \$700            | \$250        | 55.6%       |
| \$526                | \$807            | \$371            | \$497            | \$391            | \$611            | \$195            | \$207            | \$450            | 361 | Public Relations          | \$750            | \$300        | 66.7%       |
| \$1,608              | \$454            | \$727            | \$784            | \$564            | \$547            | \$250            | \$214            | \$630            | 363 | Postage                   | \$550            | -\$80        | -12.7%      |
| \$6,181              | \$2,780          | \$2,602          | \$2,349          | \$2,163          | \$2,732          | \$1,042          | \$2,048          | \$2,250          | 366 | Maintenance Supp          | \$2,500          | \$250        | 11.1%       |
| \$39,348             | \$36,296         | \$36,499         | \$41,206         | \$45,489         | \$38,352         | \$18,801         | \$22,605         | \$40,000         | 374 | Books/Publication         | \$40,000         | \$0          | 0.0%        |
| \$8,581              | \$736            | \$4,816          | \$3,888          | \$4,056          | \$7,629          | \$1,602          | \$4,639          | \$4,300          | 375 | Periodicals/Subsc         | \$4,700          | \$400        | 9.3%        |
| \$11,138             | \$6,379          | \$9,816          | \$10,450         | \$12,864         | \$10,474         | \$6,065          | \$6,051          | \$11,500         | 376 | Audio Visual              | \$12,000         | \$500        | 4.3%        |
| \$881                | \$1,272          | \$1,981          | \$611            | \$781            | \$904            | \$415            | \$451            | \$1,000          | 377 | Miscellaneous             | \$1,500          | \$500        | 50.0%       |
| \$12,398             | \$15,082         | \$11,365         | \$14,638         | \$17,135         | \$19,501         | \$13,772         | \$14,422         | \$16,995         | 380 | MCFLS Computer            | \$17,000         | \$5          | 0.0%        |
|                      |                  |                  | \$0              | \$504            | \$174            | \$331            | \$750            | \$750            |     | NEW ACCT. Material r      | \$400            | -\$350       | -46.7%      |
|                      |                  |                  | \$3,453          | \$1,533          | \$631            | \$900            | \$2,500          | \$2,500          |     | Educational/Programm      | \$2,500          | \$0          | 0.0%        |
|                      |                  |                  | \$0              | \$2,314          | \$7,709          | \$165            | \$7,925          | \$7,925          |     | NEW ACCT. Technolog       | \$8,000          | \$75         | 0.9%        |
| \$1,914              | \$946            | \$1,630          | \$1,486          | \$1,679          | \$1,871          | \$1,260          | \$1,601          | \$2,000          | 601 | Children's Progran        | \$2,500          | \$500        | 25.0%       |
| \$100,126            | \$79,204         | \$80,471         | \$91,056         | \$100,474        | \$98,525         | \$57,538         | \$60,505         | \$104,200        |     | Sub-Total                 | \$105,650        | \$1,450      | 1.4%        |
| Utilities            |                  |                  |                  |                  |                  |                  |                  |                  |     |                           |                  |              |             |
| \$23,067             | \$19,735         | \$18,216         | \$19,018         | \$19,900         | \$20,204         | \$7,984          | \$10,621         | \$20,000         | 401 | Electric                  | \$20,000         | \$0          | 0.0%        |
| \$10,065             | \$7,284          | \$4,050          | \$4,217          | \$2,914          | \$2,948          | \$5,183          | \$2,407          | \$3,500          | 402 | Gas                       | \$4,500          | \$1,000      | 28.6%       |
| \$931                | \$765            | \$714            | \$875            | \$1,003          | \$1,042          | \$678            | \$752            | \$1,200          | 403 | Water                     | \$1,200          | \$0          | 0.0%        |
| \$505                | \$660            | \$662            | \$673            | \$704            | \$670            | \$173            | \$465            | \$800            | 404 | Sewer User                | \$800            | \$0          | 0.0%        |
| \$34,568             | \$28,444         | \$23,642         | \$24,783         | \$24,520         | \$24,862         | \$14,018         | \$14,245         | \$25,500         |     | Sub-Total                 | \$26,500         | \$1,000      | 3.9%        |
| <b>\$533,435</b>     | <b>\$531,365</b> | <b>\$549,065</b> | <b>\$538,334</b> | <b>\$564,186</b> | <b>\$586,304</b> | <b>\$290,473</b> | <b>\$311,565</b> | <b>\$578,747</b> |     | <b>Total Expenditures</b> | <b>\$579,717</b> | <b>\$970</b> | <b>0.2%</b> |

**Negative (\$23,378)**  
 Use of Library fund resrv. To cover co