

	2010 Actual	2011 Budget	2011 Total(est)	2012 Proposed	% Budget Change
Board Expense	\$ 10,493.58	\$ 10,000.00	\$6,270.34	\$ 9,000.00	
Board wages	46,215.18	43,000.00	45,374.17	43,000.00	
	0.00	0.00	0.00	0.00	
Planning	3,835.19	2,000.00	3,248.00	5,400.00	
Office assistant wage	34,975.28	34,944.00	35,497.36	35,854.00	
Off assistant expense	15,891.11	15,163.10	12,124.42	15,537.02	
Office expense	6,359.11	8,500.00	10,021.51	7,650.00	
Legal	26,547.75	25,000.00	14,824.49	25,000.00	
Legal-contested case	0.00	0.00	0.00	0.00	
Legal-SD issues		0.00	0.00		
Clerk expense	19,318.67	20,819.56	16,238.26	21,564.34	
Clerk wage	63,662.52	64,434.00	64,441.13	65,676.00	
Election-expense	3,205.70	1,825.00	3,126.64	5,500.00	
Library maint	27,320.50	24,760.00	25,400.00	25,752.00	
	0.00	0.00	0.00	0.00	
Treasurer-exp	5,130.11	4,791.00	5,920.91	4,727.00	
Treasurer-wage	6,999.98	7,525.00	7,524.98	7,525.00	
Assessing-exp	24,558.56	5,000.00	17,689.00	5,000.00	
Assessing-wage	45,320.00	94,000.00	84,000.00	50,000.00	
Hall maintenance	12,176.51	5,500.00	5,473.51	5,500.00	
Hall electricity	2,876.37	3,200.00	3,284.05	3,700.00	
Hall heat	3,220.20	4,560.00	4,703.64	4,914.00	
Hall wage	4,810.97	426.50	431.90	436.02	
-retirement	1,297.77	21.33	21.59	21.80	
-FICA	0.00	34.26	33.88	35.02	
-medical	0.00	55.35	60.84	66.13	
-HVSL	0.00	0.00	44.49	0.00	
Refunds	2,890.00	3,500.00	3,572.60	3,500.00	
Misc. refunds (tax)	29,977.90	0.00	0.00	0.00	
DWD-UI	0.00	2,150.00	2,801.71	3,500.00	
Bld inspection exp	28,538.18	27,000.00	23,753.57	23,000.00	
Occ dep	<u>8,400.00</u>	<u>4,800.00</u>	<u>5,200.00</u>	<u>4,000.00</u>	
Total gen govt	\$434,021.14	\$413,009.10	\$401,082.98	\$375,858.34	-9.00%
Insurance-bldgs & equip	12,106.00	10,092.00	14,660.00	8,629.00	
Insurance-nondep	<u>11,279.00</u>	<u>16,689.00</u>	<u>6,823.00</u>	<u>18,295.00</u>	
Total Insurance	\$23,385.00	\$26,781.00	\$21,483.00	\$26,924.00	0.53%
			0.00		
Septic inspections-Co	3,850.00	0.00	2,400.00	1,000.00	
Fire Board Levy	194,402.00	199,402.00	199,402.00	205,148.67	
Interest-platform truck	17,854.64	15,517.56	19,368.77	12,589.49	
Fire station exp(old)	1,420.77	750.00	3,396.92	750.00	
North station exp	4,452.22	4,000.00	4,528.39	4,500.00	
North station electric	6,031.90	7,200.00	6,791.98	7,400.00	
North station fuel	4,395.03	7,500.00	5,769.20	7,000.00	
Water study-engineer	1,999.50	0.00	0.00	0.00	
Water study-ad	14.33	0.00	0.00		
Water testing	<u>0.00</u>	<u>0.00</u>	<u>7,995.00</u>		
Tot Pub. Safety	\$234,420.39	\$234,369.56	\$249,652.26	\$238,388.16	1.71%

	2010 Actual	2011 Budget	2011 Total(est)	2012 Proposed	% Budget Change
Repair-hwy equip	21,762.96	26,000.00	25,174.46	26,000.00	
Shop-supp & exp	9,156.02	8,500.00	5,926.75	6,300.00	
Ads & surveys	1,274.01	1,500.00	1,446.55	1,500.00	
ID-signs & posts	652.42	2,000.00	1,114.99	1,250.00	
Maint-surface	55,697.94	45,000.00	47,237.27	45,000.00	
Shop fuel-heat	4,830.30	7,000.00	7,055.46	8,200.00	
Vehicle fuel-gas	3,864.59	3,750.00	5,150.78	5,000.00	
Vehicle fuel-diesel	21,909.24	30,000.00	29,962.74	31,950.00	
Oil & supplies	1,069.43	2,500.00	1,666.29	2,000.00	
Shop electricity	4,948.81	5,000.00	5,299.52	5,821.00	
Telephone	3,561.00	2,650.00	3,169.35	3,300.00	
Wages	126,912.84	141,598.47	143,390.19	144,758.72	
Retirement	34,235.15	7,079.92	7,166.64	7,237.94	
FICA	0.00	11,373.90	10,986.57	11,627.74	
Medical	0.00	18,377.40	19,707.15	21,954.54	
HVSL	0.00	0.00	0.00	0.00	
Building-repair	4,156.54	1,500.00	2,497.00	1,500.00	
Interest-grader, Int, pit	0.00	0.00	0.00	0.00	
Interest-07 Mack	1,556.84	518.95	521.82	0.00	
Interest-bond I	63,292.50	58,042.50	58,042.50	52,372.50	
Interest-bond II	111,000.00	85,750.00	85,750.00	72,000.00	
Interest-02 Mack	0.00	0.00	0.00		
Street lights	13,609.60	15,000.00	13,900.65	15,400.00	
Legal-hwy	4,116.80	15,000.00	24,352.19	15,000.00	
Quarry	3,384.99	3,500.00	5,614.08	7,039.80	
Recycling expense	25,317.52	32,500.00	22,711.06	24,000.00	
Msc (San. legal,consult)	<u>0.00</u>	<u>0.00</u>	<u>7,289.88</u>	<u>5,000.00</u>	
Tot Pub Works	\$516,309.50	\$524,141.14	\$535,133.90	\$514,212.24	-1.89%
Dog pound	270.74	100.00	333.84	580.00	
LS cem-expense	1,058.32	1,000.00	815.45	1,000.00	
-wage	5,885.37	2,985.51	3,023.29	3,052.14	
-retirement	1,587.60	149.28	151.10	152.61	
-FICA	0.00	239.81	231.64	245.16	
-medical	0.00	387.48	415.51	462.90	
-HVSL	0.00	0.00	0.00	0.00	
LS dig-wages	0.00	3,412.01	3,455.19	3,488.16	
-retirement	0.00	170.60	172.69	174.41	
-FICA	0.00	274.07	264.74	280.19	
-medical	0.00	442.83	474.87	529.03	
-HVSL	0.00	0.00	0.00	0.00	
Other cem-exp	118.46	200.00	113.33	130.00	
-wages	2,850.50	5,118.02	5,182.78	5,232.24	
-retire	768.93	255.90	259.04	261.61	
-FICA	0.00	411.10	397.11	420.28	
-medical	0.00	664.24	712.31	793.54	
-HVSL	0.00	0.00	0.00	0.00	
Plug		0.00		0.00	
Total Health & Human Serv	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	\$12,539.92	\$15,810.85	\$16,002.88	\$16,802.26	6.27%

	2010 Actual	2011 Budget	2011 Total(est)	2012 Proposed	% Budget Change
Parks-genl maint	7,821.64	8,800.00	11,978.78	7,920.00	
Gills Rock park	3,976.03	1,000.00	155.03	400.00	
North Bay dock	0.00	0.00	0.00	0.00	
Ellison Bay harbor	1,054.46	1,400.00	15,958.73	0.00	
N Station Land Int	2,273.25	757.75	761.95	0.00	
EB Harbor improve int	294.22	98.07	98.62	0.00	
Wills Park	180.00	500.00	189.00	620.00	
Womens Club bldg	2,189.93	1,000.00	1,088.00	1,000.00	
EB Comm Center	4,877.26	10,440.00	10,067.00	2,500.00	
Europe Bay	14.78	0.00	0.00	0.00	
Fitzgerald park	651.20	900.00	863.99	1,000.00	
Garrett Bay/Hidding	7,482.00	3,168.00	12,380.52	1,000.00	
Europe Lake park	0.00	0.00	0.00	0.00	
Parks-garbage	529.76	600.00	292.64	300.00	
-wages	26,016.17	17,060.06	17,275.93	17,440.81	
-retirement	7,017.95	853.00	863.45	872.04	
-FICA	0.00	1,370.35	1,323.68	1,400.93	
-medical	0.00	2,214.14	2,374.36	2,645.13	
-HVSL	0.00	0.00	0.00	0.00	
Beach remediaton-EB	0.00	4,000.00	2,000.00	1,000.00	
Hidding purchase	0.00	15,000.00	0.00	0.00	
Historical land	0.00	0.00	0.00	5,000.00	
Dock/ramp wages	4,773.20	6,494.00	3,865.50	4,625.00	
Wisconsin Bay	0.00	0.00	0.00	0.00	
Sand Bay	0.00	100.00	0.00	0.00	
Portes des Mortes	0.00	300.00	0.00	6,900.00	
Isle View		2,000.00		0.00	
Sales tax	678.53	900.00	150.00	700.00	
Equipment purchase	0.00		200.00		
Gills Rock harbor	2,304.97	0.00	0.00	0.00	
GR feas int	<u>422.18</u>	<u>140.73</u>	<u>141.51</u>	<u>0.00</u>	
Tot Culture...Ed	\$72,557.53	\$79,096.10	\$82,028.69	\$55,323.91	-30.05%
			0.00		
Economic dev	<u>3,000.00</u>	<u>3,300.00</u>	<u>7,215.14</u>	<u>0.00</u>	
Total Econ Dev	3,000.00	3,300.00	7,215.14	0.00	-100.00%
Capital Outlay					
-equipment	4,503.67	60,000.00	101,906.00		
-hwy & street	349,037.50	267,037.20	202,906.00	312,000.00	
-hwy 42	10,123.50		3,114.00		
-post office	165,217.01	0.00	46,039.59	0.00	
-fire equipment			0.00		
-parks	0.00	22,000.00	22,551.50	0.00	
-G Rock design	0.00	0.00	0.00		
-bldg addition	<u>244,311.03</u>	<u>0.00</u>	<u>0.00</u>		
Total cap outlay	\$773,192.71	\$349,037.20	\$376,517.09	\$312,000.00	-10.61%

	2010 Actual	2011 Budget	2011 Total(est)	2012 Proposed	% Budget Change
Debt serv(prin)			0.00		
-grader, Int, pit	0.00	0.00	0.00	0.00	
-platform truck	530,337.00	141,058.04	140,979.65	175,444.51	
-Mack truck	0.00	0.00	0.00	0.00	
-Wills Cottage	0.00	0.00	0.00		
-library	0.00	0.00	0.00	0.00	
-07 Mack & equip	23,970.00	23,970.00	23,970.00	0.00	
-Fire station land	35,000.00	35,000.00	35,000.00	0.00	
-EB harbor rep	4,530.00	4,530.00	4,530.00	0.00	
-GR feas study	6,500.00	6,500.00	6,500.00	0.00	
-bond prin 1	175,000.00	180,000.00	180,000.00	185,000.00	
-bond prin 2	<u>505,000.00</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>175,000.00</u>	
Total Debt Serv	\$775,337.00	\$666,058.04	\$665,979.65	\$535,444.51	-19.61%
Wis Bicycle Fed	29,977.90		6,985.25		
Marshall Pt Retreat		<u>0.00</u>	<u>15,456.18</u>	<u>0.00</u>	
Tot Other Exp	\$29,977.90	\$0.00	\$22,441.43	\$0.00	
			0.00		
Res for cap purch	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	
Unallocated	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
*Tot Res-Cap Pur	0.00	0.00	0.00	0.00	
SD #1-Sp Assess omitted			0.00		
Miscellaneous(other)	<u>0.00</u>	<u>43,710.89</u>	<u>192.34</u>		
Total Msc	0.00	43,710.89	192.34	0.00	-100.00%
			0.00		
TOT EXP	\$2,874,741.09	\$2,355,313.88	\$2,377,729.35	\$2,074,953.42	-11.90%
REVENUES					
Local tax levy	1,693,747.76	1,730,592.64	1,727,299.86	1,595,531.00	
Lottery credit	<u>2,911.70</u>	0.00	<u>3,292.78</u>	<u>0.00</u>	
Total Tax Levy	\$1,696,659.46	\$1,730,592.64	\$1,730,592.64	\$1,595,531.00	-7.80%
Forest Crop Ch. 77.85	335.76	400.00	361.35	400.00	
PILT					
Delinquent pp tax	4,044.05	3,000.00	2,294.78	3,000.00	
TRIP				18,000.00	
Other (room tax)	<u>62,125.17</u>	<u>50,000.00</u>	<u>50,857.69</u>	<u>50,000.00</u>	
Tot Other Tax	\$66,504.98	\$53,400.00	\$63,792.03	\$71,400.00	33.71%
Sh revenue-state	27,434.86	27,231.00	27,259.11	20,000.00	
Fire ins dues	20,984.07	20,500.00	20,756.94	20,500.00	
Highway aid-state	208,089.30	214,367.42	214,367.42	214,367.42	
PMS program	284.96	250.00	312.62	250.00	
DNR-lieu of tax	14,064.96	3,500.00	3,670.47	3,500.00	
Computer aid	246.00	0.00	317.00		
Grants-Hidding	233,000.00	0.00	0.00		
Grant-beach & USPO	<u>25,000.00</u>	<u>160,000.00</u>	<u>164,295.11</u>		
Tot Intgov Rev	\$529,104.15	\$425,848.42	\$430,978.67	\$258,617.42	-39.27%

	2010 Actual	2011 Budget	2011 Total(est)	2012 Proposed	% Budget Change
Licenses-beer & liq	7,990.00	8,000.00	19,217.68	8,000.00	
-cigarette		100.00	0.00	100.00	
-operator	325.00	200.00	210.00	200.00	
-soda		100.00	170.00	100.00	
-dog	521.00	500.00	485.00	500.00	
Dog pound fees	489.00	100.00	347.12	100.00	
Bldg insp fees	<u>36,790.30</u>	<u>30,000.00</u>	<u>26,917.26</u>	<u>25,000.00</u>	
Tot lic & permit	\$46,115.30	\$39,000.00	\$47,347.06	\$34,000.00	-12.82%
			0.00		
Fees-gen gov	67.55	100.00	60.20	100.00	
-spl assess	4,475.00	3,500.00	2,425.00	3,000.00	
-drive perm	300.00	300.00	150.00	200.00	
-grade, plow	2,339.86	1,000.00	1,558.27	1,000.00	
Graves sold	6,090.00	5,500.00	6,600.00	6,000.00	
Graves opened	7,900.00	6,500.00	8,750.00	8,000.00	
Dock rent	20,056.08	21,000.00	19,389.79	24,000.00	
Other public charge				<u>5,200.00</u>	
Franchise fee	<u>10,890.35</u>	<u>9,500.00</u>	<u>7,953.19</u>	<u>9,500.00</u>	
Tot Pub Chg	\$52,118.84	\$47,400.00	\$54,550.45	\$57,000.00	20.25%
			0.00		
Grading & material	3,352.00	4,000.00	8,421.58	2,000.00	
SB Share-public works	0.00	0.00	0.00	18,855.00	
LS cem-SB share	<u>9,444.82</u>	<u>1,500.00</u>	<u>0.00</u>	<u>7,000.00</u>	
*Tot Intergov Chg	\$12,796.82	\$5,500.00	\$8,421.58	\$27,855.00	406.45%
Interest-bond	236.79	0.00	0.00	0.00	
-bond repay		0.00	0.00		
-Baylake/muni ck	3,016.72	5,000.00	1,184.21	1,500.00	
-checking(Assoc)		0.00	0.00	0.00	
-tax account		0.00	0.00		
-other(slip deposit acct)		0.00	0.00	0.00	
-money mkt		0.00	1,751.18	1,000.00	
-slip deposit CD		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Tot Interest	\$3,253.51	\$5,000.00	\$2,935.39	\$2,500.00	-50.00%
			0.00		
Rent-post office	7,333.30	7,000.00	6,265.64	7,000.00	
-hall	1,365.00	500.00	1,301.00	850.00	
-Womens Club	1,775.00	1,800.00	2,400.00	1,800.00	
Int & liability refund	1,173.41	1,000.00		1,000.00	
Interest-fire truck	0.00	0.00	3,476.32	0.00	
Bond interest & repl	28,786.22	0.00	0.00	0.00	
Sp chg-POWTS insp.	7,560.87	6,290.00	5,170.00	600.00	
Other Hall & WC deposit	1,450.00	1,800.00	900.00	900.00	
Holding tank	1,770.00	2,000.00	2,370.00	2,000.00	
Refunds/rebates	862.06	1,000.00	1,751.69	1,000.00	
Recycling rebate	12,243.16	12,000.00	10,149.31	11,000.00	
WC audit	430.00	0.00	1,644.00	0.00	
Mining class	2,655.00	2,600.00	1,755.00	1,900.00	
TRIP grant	20,000.00		0.00		
Other	613.70	0.00	64.61	0.00	
Debt proceeds		<u>0.00</u>	<u>530,337.00</u>		
Tot Misc Rev	88,017.72	35,990.00	567,584.57	28,050.00	-22.06%

	2010 Actual	2011 Budget	2011 Total(est)	2012 Proposed	% Budget Change
		0.00	0.00		
Funds applied	<u>38,790.97</u>	<u>46,516.00</u>	<u>0.00</u>	<u>0.00</u>	
Tot Funds Applied	\$38,790.97	\$46,516.00	\$0.00	\$0.00	-100.00%
Exempt computer aid	\$ 318.00		246.00	0.00	
*Rcpt Wout Levy"	836,702.29	658,654.42	1,175,855.75	479,422.42	
	\$ -	0.00			
Total Receipts	\$2,533,361.75	\$2,389,247.06	\$2,906,448.39	\$2,074,953.42	-13.15%