

	2011 Actual	2012 Budget	2012 Total(est)	2013 Proposed	% Budget Change
Board Expense	\$ 8,634.15	\$ 9,000.00	\$5,067.94	\$ 6,000.00	
Board wages	45,270.18	43,000.00	43,970.08	44,000.00	
Committees	678.21	0.00	1,995.00	2,000.00	
Planning	3,843.11	5,400.00	3,740.30	5,400.00	
Office assistant wage	36,773.54	35,854.00	36,855.63	36,764.00	
Off assistant expense	13,605.75	15,537.02	14,820.46	17,508.96	
Office expense	14,886.08	13,688.00	11,495.72	7,650.00	
Legal	5,410.74	25,000.00	16,211.61	15,000.00	
Clerk expense	18,763.15	21,564.34	12,129.20	15,849.27	
Clerk wage	64,322.32	65,676.00	64,984.67	66,943.00	
Election-expense	3,244.46	5,500.00	6,132.67	3,500.00	
Library maint	24,760.00	25,752.00	25,752.00	26,165.50	
Audit	0.00	0.00	0.00	5,000.00	
Treasurer-exp	6,392.24	4,727.00	4,288.78	4,902.00	
Treasurer-wage	6,999.98	7,525.00	7,524.98	7,525.00	
Assessing-exp	32,623.07	5,000.00	6,544.35	5,000.00	
Assessing-wage	84,000.00	43,962.00	38,502.98	38,600.00	
Hall maintenance	8,596.98	5,500.00	4,049.73	4,000.00	
Hall electricity	3,216.75	3,700.00	3,032.04	3,400.00	
Hall heat	4,565.00	4,914.00	4,123.63	3,450.00	
Hall wage	1,551.85	436.02	441.44	445.54	
-retirement	77.31	21.80	22.06	22.28	
-FICA	121.79	35.02	35.85	35.79	
-medical	195.35	66.13	78.32	80.44	
-HVSL	136.38	0.00	58.56	0.00	
Refunds	3,747.60	3,500.00	2,305.00	2,500.00	
Misc. refunds (tax)	15,839.43	0.00	5,987.41	0.00	
DWD-UI	0.00	3,500.00	610.59	1,500.00	
Bld inspection exp	28,807.04	23,000.00	17,800.74	20,000.00	
Occ dep	<u>6,000.00</u>	<u>4,000.00</u>	<u>5,100.00</u>	<u>4,000.00</u>	
Total gen govt	\$443,062.46	\$375,858.33	\$343,661.74	\$347,241.77	-7.61%
Insurance-bldgs & equip	12,106.00	8,629.00	7,255.00	7,187.00	
Insurance-nondep	<u>14,660.00</u>	<u>18,295.00</u>	<u>19,725.00</u>	<u>19,180.00</u>	
Total Insurance	\$26,766.00	\$26,924.00	\$26,980.00	\$26,367.00	-2.07%
Fire Dist start up			0.00	5,000.00	
Septic inspections-Co	2,400.00	1,000.00	600.00		
Fire Board Levy	199,402.00	205,148.67	205,148.67	203,569.17	
Interest-platform truck	19,368.77	12,589.49	12,589.49	5,299.16	
Fire station exp(old)	8,024.53	750.00	350.38	250.00	
North station exp	8,460.44	4,500.00	10,193.79	5,500.00	
North station electric	6,582.14	7,400.00	6,720.72	7,400.00	
North station fuel	<u>5,545.54</u>	<u>7,000.00</u>	<u>5,852.25</u>	<u>4,600.00</u>	
Tot Pub. Safety	\$249,783.42	\$238,388.16	\$241,455.30	\$231,618.33	-2.84%

	2011 Actual	2012 Budget	2012 Total(est)	2013 Proposed	% Budget Change
Repair-hwy equip	25,122.11	26,000.00	25,615.59	27,000.00	
Shop-supp & exp	7,225.40	6,300.00	6,220.02	6,400.00	
Ads & surveys	1,896.55	1,500.00	3,421.41	1,500.00	
ID-signs & posts	475.54	1,250.00	3,648.06	4,500.00	
Maint-surface	49,041.49	45,000.00	68,939.10	47,000.00	
Shop fuel-heat	6,847.50	8,200.00	6,185.45	4,500.00	
Vehicle fuel-gas	4,737.40	5,000.00	9,280.55	10,000.00	
Vehicle fuel-diesel	32,195.06	31,950.00	27,662.07	40,000.00	
Oil & supplies	466.29	2,000.00	1,330.63	2,000.00	
Shop electricity	5,215.09	5,821.00	4,959.59	5,800.00	
Telephone	3,150.04	3,300.00	2,940.47	3,000.00	
Wages	134,760.12	144,758.72	146,559.48	147,917.81	
Retirement	34,252.51	7,237.94	7,325.07	7,395.89	
FICA	0.00	11,627.74	11,625.30	11,881.50	
Medical	0.00	21,954.54	25,355.12	26,706.98	
HVSL	0.00	0.00	0.00	0.00	
Building-repair		1,500.00	2,312.42	18,040.00	
Interest-bond I	58,042.50	52,372.50	51,946.82	46,545.00	
Interest-bond II	85,750.00	72,000.00	71,986.67	63,250.00	
Engineering	7,289.88	0.00	0.00		
Street lights	13,875.45	15,400.00	13,931.07	15,300.00	
Legal-hwy	23,262.79	15,000.00	9,384.73	15,000.00	
Quarry	5,514.08	7,039.80	12,900.50	7,500.00	
Recycling expense	21,066.27	24,000.00	21,990.17	23,000.00	
Msc (San. legal,consult)	0.00	5,000.00	0.00		
Tot Pub Works	\$520,186.07	\$514,212.24	\$535,520.29	\$534,237.18	3.89%
Dog pound	90.26	580.00	730.00	600.00	
LS cem-expense	630.53	1,000.00	206.02	500.00	
-wage	6,469.12	3,052.14	3,090.11	3,118.75	
-retirement	1,644.28	152.61	154.44	155.94	
-FICA	0.00	245.16	245.11	250.51	
-medical	0.00	462.90	534.60	563.10	
-HVSL	0.00	0.00	0.00	0.00	
LS dig-wages	0.00	3,488.16	3,531.55	3,564.28	
-retirement	0.00	174.41	176.51	178.21	
-FICA	0.00	280.19	280.13	286.30	
-medical	0.00	529.03	610.97	643.54	
-HVSL	0.00	0.00	0.00	0.00	
Other cem-exp	110.68	130.00	108.59	130.00	
-wages	2,251.77	5,232.24	5,297.33	5,346.43	
-retire	572.34	261.61	264.76	267.32	
-FICA	0.00	420.28	420.19	429.45	
-medical	0.00	793.54	916.45	965.31	
-HVSL	0.00	0.00	0.00	0.00	
Plug		0.00		10,982.00	
Total Health & Human Serv	0.00	0.00	0.00	0.00	
	\$11,768.98	\$16,802.27	\$16,566.76	\$27,981.15	66.53%

	2011 Actual	2012 Budget	2012 Total(est)	2013 Proposed	% Budget Change
Parks-genl maint	11,553.51	7,920.00	8,873.23	7,900.00	
Gills Rock park	160.58	400.00	1,456.64	10,500.00	
North Bay dock	0.00	0.00	0.00	0.00	
Ellison Bay harbor	0.00	0.00	1,718.21	1,000.00	
N Station Land Int	761.95	0.00	0.00	0.00	
EB Harbor improve int	98.62	0.00	0.00	0.00	
Wills Park	189.00	620.00	120.00	300.00	
Womens Club bldg	1,307.31	1,000.00	1,099.13	18,553.00	
EB Comm Center	11,991.08	2,500.00	17,863.93	2,500.00	
Europe Bay	248.56	0.00	0.00	0.00	
Fitzgerald park	853.06	1,000.00	1,157.38	1,500.00	
Garrett Bay	11,880.52	1,000.00	0.00		
Europe Lake park	0.00	0.00	3.58	0.00	
Parks-garbage	240.80	300.00	294.48	300.00	
-wages	28,461.00	17,440.81	17,657.77	17,821.42	
-retirement	7,234.05	872.04	882.54	891.07	
-FICA	0.00	1,400.93	1,400.64	1,431.51	
-medical	0.00	2,645.13	3,054.83	3,217.71	
-HVSL	0.00	0.00	0.00	0.00	
Beach remediaton-EB	0.00	1,000.00	0.00	750.00	
		0.00	0.00	0.00	
Grand View	0.00	5,000.00	2,858.70	3,000.00	
Dock/ramp wages	3,865.50	4,625.00	4,583.75	4,625.00	
Wisconsin Bay	0.00	0.00	0.00	0.00	
Sand Bay	248.56	0.00	97.30	200.00	
Portes des Mortes	0.00	6,900.00	0.00		
Isle View		0.00		0.00	
Sales tax	557.28	700.00	700.00	700.00	
Equipment purchase	0.00	0.00	0.00	1,000.00	
Gills Rock harbor prin		0.00	0.00	0.00	
GR feas int	141.51	0.00	0.00	0.00	
Tot Culture...Ed	\$79,792.89	\$55,323.91	\$63,822.11	\$76,189.71	37.72%
			0.00		
Economic dev	7,215.14	0.00	8,000.00	30,080.00	
Total Econ Dev	7,215.14	0.00	8,000.00	30,080.00	
Capital Outlay					
-equipment	109,439.50	0.00	0.00	6,500.00	
-hwy & street	202,906.00	312,000.00	191,441.00	618,000.00	
-hwy 42	3,114.00		0.00		
-post office	46,039.50	0.00	0.00	0.00	
-fire equipment			0.00		
-parks	21,641.50	0.00	2,500.00	0.00	
-Isle View	2,400.00	0.00	0.00		
-bldg addition	0.00	0.00	0.00	0.00	
Total cap outlay	\$385,540.50	\$312,000.00	\$193,941.00	\$624,500.00	100.16%

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Total(est)</u>	<u>2013 Proposed</u>	<u>% Budget Change</u>
Debt serv(prin)			0.00		
-grader, Int, pit	0.00	0.00	0.00	0.00	
-platform truck	140,979.65	175,444.51	175,444.51	182,734.84	
-07 Mack & equip	23,970.00	0.00	0.00	0.00	
-Fire station land	35,000.00	0.00	0.00	0.00	
-EB harbor rep	4,530.00	0.00	0.00	0.00	
-GR feas study	6,500.00	0.00	0.00	0.00	
-bond prin 1	180,000.00	185,000.00	175,000.00	190,000.00	
-bond prin 2	275,000.00	175,000.00	185,000.00	185,000.00	
Total Debt Serv	\$665,979.65	\$535,444.51	\$535,444.51	\$557,734.84	4.16%
Wis Bicycle Fed	6,985.25		0.00		
Marshall Pt Retreat		0.00	28,286.89	0.00	
Tot Other Exp	\$6,985.25	\$0.00	\$28,286.89	\$0.00	
			0.00		
Res for cap purch	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	
Unallocated	0.00	0.00	0.00		
*Tot Res-Cap Pur	0.00	0.00	0.00	0.00	
MFL & Yield tax			109.37		
Miscellaneous(other)	0.00		274.20	52,900.00	
Total Msc	0.00	0.00	383.57	52,900.00	
			0.00		
TOT EXP	\$2,397,080.36	\$2,074,953.42	\$1,994,062.18	\$2,508,849.98	20.91%
REVENUES					
Local tax levy	1,726,982.00	1,595,271.29	1,526,613.05	1,618,088.00	
Lottery & 1st dollar cr	3,292.78	0.00	68,658.24	0.00	
Total Tax Levy	\$1,730,274.78	\$1,595,271.29	\$1,595,271.29	\$1,618,088.00	1.43%
Forest Crop Ch. 77.85	458.25	400.00	355.95	400.00	
PILT			17,958.72	17,958.00	
Delinquent pp tax	2,552.11	3,000.00	3,531.29	3,000.00	
Chargeback	6,906.74	18,000.00	5,283.15	8,000.00	
Other (room tax)	54,144.79	50,000.00	64,290.22	60,000.00	
Tot Other Tax	\$64,061.89	\$71,400.00	\$91,419.33	\$89,358.00	25.15%
Sh revenue-state	27,201.36	20,000.00	26,195.74	20,466.00	
Fire ins dues	20,756.94	20,500.00	23,300.39	21,500.00	
Highway aid-state	214,367.42	214,367.42	214,367.42	214,875.50	
PMS program	312.62	250.00	1,032.63	300.00	
DNR-lieu of tax	13,948.68	3,500.00	3,670.47	3,600.00	
Grants-Garrett Bay	26,938.08	0.00	0.00		
Grant-USPO	164,295.11	0.00	0.00	0.00	
Tot Intgov Rev	\$467,820.21	\$258,617.42	\$268,566.65	\$260,741.50	0.82%

	2011 Actual	2012 Budget	2012 Total(est)	2013 Proposed	% Budget Change
Licenses-beer & liq	19,747.68	8,000.00	9,644.99	8,000.00	
-cigarette		100.00	0.00	100.00	
-operator	200.00	200.00	130.00	200.00	
-soda	70.00	100.00	105.00	100.00	
-dog	470.00	500.00	516.00	500.00	
Dog pound fees		100.00	0.00	100.00	
Bldg insp fees	<u>35,389.57</u>	<u>25,000.00</u>	<u>22,754.09</u>	<u>22,000.00</u>	
Tot lic & permit	\$55,877.25	\$34,000.00	\$33,150.08	\$31,000.00	-8.82%
			0.00		
Fees-gen gov	20.20	100.00	600.05	100.00	
-spl assess	2,500.00	3,000.00	4,325.00	3,000.00	
-drive perm	150.00	200.00	500.00	200.00	
-maint., sand	3,065.45	1,000.00	5,832.86	1,000.00	
Graves sold	6,600.00	6,000.00	6,200.00	6,000.00	
Graves opened	9,300.00	8,000.00	6,850.00	7,000.00	
Dock rent	21,293.25	24,000.00	21,736.50	24,000.00	
Other public charge		5,200.00	430.00		
Franchise fee	<u>11,393.57</u>	<u>9,500.00</u>	<u>10,527.37</u>	<u>9,500.00</u>	
Tot Pub Chg	\$54,322.47	\$57,000.00	\$57,001.78	\$50,800.00	-10.88%
			0.00		
Grading & material		2,000.00	0.00		
SB Share-public works	18,854.57	18,855.00	0.00		
LS cem-SB share	<u>3,407.62</u>	<u>7,000.00</u>	<u>4,391.34</u>	<u>3,482.00</u>	
*Tot Intergov Chg	\$22,262.19	\$27,855.00	\$4,391.34	\$3,482.00	-87.50%
Interest-bond	1,768.07	0.00	0.00	0.00	
-bond repay		0.00	0.00		
-Baylake/muni ck	1,212.95	1,500.00	776.55	500.00	
-checking(Assoc)		0.00	0.00	0.00	
-tax account		0.00	0.00		
-other(slip deposit acct)		0.00	0.09	0.00	
-money mkt		1,000.00	455.84	300.00	
-slip deposit CD		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Tot Interest	\$2,981.02	\$2,500.00	\$1,232.48	\$800.00	-68.00%
Water testing fees	7,714.00		0.00		
Rent-post office	6,999.96	7,000.00	7,432.30	7,000.00	
-hall	1,334.00	850.00	1,662.00	1,400.00	
-Womens Club	3,300.00	1,800.00	2,550.00	1,800.00	
Int & liability refund		1,000.00		500.00	
Interest-fire truck	3,476.32	0.00	3,476.32	0.00	
TLG portion-waste haulers	5,921.58	0.00	1,284.28	750.00	
Sp chg-POWTS insp.	4,010.00	600.00	5,170.00	600.00	
Other Hall & WC deposit	900.00	900.00	1,200.00	900.00	
Holding tank	2,650.00	2,000.00	600.00		
Refunds/rebates	1,812.20	1,000.00	165.90		
Recycling rebate	10,149.31	11,000.00	6,217.29	6,000.00	
WC audit	1,644.40	0.00	1,774.00	0.00	
Mining class	1,755.00	1,900.00	1,620.00	1,750.00	
TRIP grant			0.00	25,041.00	
Other	507.14	0.00	1,000.00	0.00	
Msc		<u>0.00</u>	<u>472.05</u>	<u>300.00</u>	
Tot Misc Rev	52,173.91	28,050.00	34,624.14	46,041.00	64.14%

	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Total(est)</u>	<u>2013 Proposed</u>	<u>% Budget Change</u>
Debt proceeds		0.00	0.00	303,539.48	
Funds applied	<u>38,790.97</u>	<u>0.00</u>	<u>10,000.00</u>	<u>105,000.00</u>	
Tot Funds Applied	\$38,790.97	\$0.00	\$10,000.00	\$408,539.48	
Exempt computer aid	\$ 317.00		260.00	0.00	
*Rcpt Wout Levy"	758,289.91	479,422.42	500,645.80	890,761.98	
	\$ -	0.00			
Total Receipts	\$2,488,564.69	\$2,074,693.71	\$2,095,917.09	\$2,508,849.98	20.93%