2011 BUDGET

ALLOWED AMOUNTS

CITY OF SHEBOYGAN

GENERAL FUND
FUND 101

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	10111220 - CITY BUILDINGS - MSB BUILDING			
462115	OTHER CITY RENTALS	79,000	79,000	79,000
	10111220 - CITY BLDS - MSB BUILDING	79,000	79,000	79,000
	10111250 - CITY BUILDINGS - FISH SHANTIES			
462130	FISH SHANTY RENTALS	12,000	12,000	12,000
	10111250 - CITY BLDG - FISH SHANTIES	12,000	12,000	12,000
	10111260 - CITY BUILDINGS - RENTALS			
462115	OTHER CITY RENTALS	500	500	500
	10111260 - CITY BUILDINGS - RENTALS	500	500	500
	10113100 - CITY CLERK			
412300	MOBILE HOME FEES	150,000	115,000	115,000
421101	INTOXICATING LIQUOR LICENSE	57,000	60,000	60,000
421106	MALT BEVERAGE LICENSE	21,000	22,000	22,000
421111	WINE LICENSE (CLASS C)	700	900	900
421206	NON-INTOXICATING LIQUOR	500	500	500
421601	BEVERAGE OPERATOR LICENSE	30,000	30,000	30,000
421606	CIGARETTE LICENSE	5,600	6,600	6,600
421611	TAXI CAB OPERATOR LICENSE	1,300	1,300	1,300
421616	LANDSCAPING LICENSE	1,000	500	500
421621	ALARM SYSTEM LICENSE	475	500	500
421641	MASSAGE ESTABLISHMENT	1,200	2,600	2,600
421646	MASSAGE TECHNICIAN	50	50	50
421661	PAWNBROKER LICENSE	210	-	-
421666	SECONDHAND DEALER LICENSE	200	200	200
421676	SIDEWALK CAFE LICENSE	1,000	1,000	1,000
421699	OTHER PROF/OCCUP LICENSE	250	250	250
421701	MUSIC LICENSE	1,200	1,200	1,200
421706	DANCE HALL LICENSE	150	150	150
421711	BOWLING ALLEY LICENSE	2,400	2,000	2,000
421716	CARNIVAL LICENSE	500	550	550
421721	CIRCUS LICENSE	350	200	200
421726	THEATRE LICENSE	650	650	650
421741	AMUSEMENTS	10,000	10,000	10,000
422901	ALARM SYSTEM USER PERMIT	6,000	7,000	7,000
422913	TRANSIENT MERCHANT LICENSE	2,000	2,500	2,500
422926	GARNISHED FEES	400	400	400
422936	ZONING CHANGE & VACATION	1,000	500	500
441321	SITE PLAN REVIEW	150	150	150

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
441611	PUBLIC INFORMATION REQUEST	300	400	400
441616	FILING FEE	300	450	450
441801	INDUSTRIAL REVENUE BOND FEE	-	-	-
449101	PHOTOCOPIES	5,000	5,000	5,000
	10113100 - CITY CLERK - TOTAL	300,885	272,550	272,550
	10115100 - FINANCE			
411100	REAL ESTATE TAXES	14,606,549	14,991,503	15,191,503
411500	OMITTED TAX	-	-	-
412100	OCCUPATIONAL TAX	-	-	-
414106	STATE SALES TAX COMMISSION	150	75	75
419110	WATER UTILITY IN LIEU OF TAX	800,359	800,000	800,000
419120	HOUSING AUTH.IN LIEU OF TAX	47,050	49,000	49,000
419130	PARK PLAZA IN LIEU OF TAX	18,075	20,000	20,000
419200	PERS. PROPERTY PENALTIES	12,500	16,500	16,500
422701	DOG LICENSE	16,100	16,100	16,100
422706	CAT LICENSE	5,100	4,100	4,100
422711	PIG LICENSE	-	-	-
434301	CONNECTING HIGHWAY AIDS	208,172	209,191	209,191
434306	TRANSPORTATION AIDS	1,674,286	1,689,585	1,689,585
435100	STATE SHARED REVENUE	11,570,150	11,598,524	11,598,524
435101	EXPENDITURE RESTRAINT	927,417	828,350	828,350
435201	STATE AID - EXEMPT PROPERTY	157,000	150,994	150,994
441611	PUBLIC INFORMATION REQUEST	50	50	50
449101	PHOTOCOPIES	-	100	100
449901	VENDING MACHINE COMMISSION	-	250	250
461101	INTEREST ON INVESTMENTS	675,000	250,000	250,000
461131	MISCELLANEOUS INTEREST	60,000	10,000	10,000
461199	INTEREST ON SPECIAL ASSESS	-	500	500
468110	EARNED DISCOUNTS	1,200	50	50
469501	CASH OVER/SHORT	-	-	-
	10115100 - FINANCE - TOTAL	30,779,158	30,634,872	30,834,872
	10119100 - LEGAL			
441116	JURY & WITNESS FEES	1,000	2,000	2,000
441611	PUBLIC INFORMATION REQUEST	300	300	300
	10119100 - LEGAL - TOTAL	1,300	2,300	2,300
	10121100 - POLICE DEPARTMENT - ADMINISTRATION			
422801	RESIDENTAL PARKING PERMITS	125	100	100

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
422906	BICYCLE LICENSE	1,500	1,500	1,500
431406	HUD GRANT	-	-	30,000
434211	STATE GRANT	-	-	246,000
436101	MUNICIPAL SERVICE PAYMENTS	76,000	78,337	78,337
437206	SCHOOL LIAISON AGREEMENT	205,000	192,570	192,570
441116	JURY & WITNESS FEES	250	250	250
442501	ACCIDENT REPORTS	2,250	1,000	1,000
442506	POLICE AUCTION SALES	11,000	5,000	5,000
442511	ADMINISTRATIVE SERVICES	1,500	1,500	1,500
442516	POLICE COMMUNICATION SERVICE	5,000	5,000	5,000
442546	FINGERPRINT SERVICE	900	900	900
442556	PUBLIC INFORMATION ACCESS	1,750	2,000	2,000
451101	COURT PENALTY COSTS	535,000	580,000	580,000
462115	OTHER CITY RENTALS	1,500	14,832	14,832
	10121100 - POLICE - ADMIN - TOTAL	841,775	882,989	1,158,989
	10121130 - POLICE DEPARTMENT - COMMUNICATIONS			
442201	FIRE ALARM CONTRACTS	500	500	500
442521	FALSE ALARM FEES	2,000	1,500	1,500
	10121130 - POLICE - COMMUN - TOTAL	2,500	2,000	2,000
	10121150 - POLICE DEPARTMENT - PARKING ENFORCEMENTS			
451406	PARKING VIOLATIONS	250,000	200,000	200,000
451416	BICYCLE VIOLATIONS	20	20	20
	10121150 - POLICE - PARKING ENFORCE	250,020	200,020	200,020
	10122100 - FIRE DEPARTMENT			
435901	FIRE INSURANCE FROM STATE	87,000	87,000	87,000
436101	MUNICIPAL SERVICE PAYMENTS	59,156	50,951	50,951
442206	FIRE EXTINGUISHER TRAINING	600	600	600
442621	FIRE REPORT PHOTOCOPIES	100	100	100
442626	HAZARDOUS MATERIAL HANDLNG	500	250	250
449101	PHOTOCOPIES	50	50	50
	10122100 - FIRE DEPARTMENT - TOTAL	147,406	138,951	138,951
	10122500 - FIRE DEPARTMENT - AMBULANCE			
442636	AMBULANCE	376,266	359,367	359,367
	10122500 - FIRE - AMBULANCE - TOTAL	376,266	359,367	359,367
	10123100 - BUILDING INSPECTION			
421626	ROOMING HOUSE PERMIT	800	900	900

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
421630	CONTRACTOR LICENSE	75,000	80,000	80,000
422101	BUILDING PERMITS	175,000	190,000	190,000
422106	PROJECTING SIGN FEES	6,920	6,920	6,920
422111	BUILDING PERMITS/STATE SEALS	300	100	100
422116	ELECTRICAL PERMITS	30,000	40,000	40,000
422121	HEATING PERMITS	38,700	40,000	40,000
422126	PLUMBING PERMITS	15,000	12,500	12,500
422131	SEWER PERMITS	19,500	19,500	19,500
422136	OCCUPANCY PERMITS	3,500	3,500	3,500
441301	BOARD OF APPEALS	5,550	6,000	6,000
441405	EXAMINING/INPSECTION FEE	13,000	15,000	15,000
441411	EROSION CONTROL FEE	800	200	200
451411	PENALTY FEES	9,000	9,000	9,000
469999	OTHER MISCELLANEOUS REV	3,800	3,800	3,800
	10123100 - BUILDING INSPECTION - TOTAL	396,870	427,420	427,420
	10131100 - DEPARTMENT OF PUBLIC WORKS			
422916	ENCROACHMENT FEES	1,000	1,000	1,000
434316	MUNICIPAL RECYCLING GRANT	2,500	2,000	2,000
	10131100 - DEPT OF PUBLIC WORKS - TOTAL	3,500	3,000	3,000
	10132100 - ENGINEERING			
441501	SALE OF CITY MAPS	200	200	200
443906	MAILING PLANS & SPECS	2,600	2,600	2,600
	10132100 - ENGINEERING - TOTAL	2,800	2,800	2,800
	10133140 - STREETS DEPARTMENT - STREETS/ALLEYS			
443101	STREET PATCHES	50,000	40,000	40,000
	10133140 - STREETS - STREETS/ALLEYS	50,000	40,000	40,000
	10133180 - STREETS DEPARTMENT - SNOW & ICE			
443506	SNOW SHOVELING-RESIDENTIAL	2,500	5,000	5,000
	10133180 - STREETS - SNOW & ICE	2,500	5,000	5,000
	10134001 - SANITATION DEPARTMENT - GARBAGE			
434316	MUNICIPAL RECYCLING GRANT	125,000	125,000	125,000
436101	MUNICIPAL SERVICE PAYMENTS	11,808	11,457	11,457
	10134001 - SANITATION - GARBAGE - TOTAL	136,808	136,457	136,457
	10134120 - SANITATION DEPARTMENT - STREET CLEANING			
434316	MUNICIPAL RECYCLING GRANT	40,000	40,000	40,000

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	10134120 - SANITATION - STREET CLEANING	40,000	40,000	40,000
	10134130 - SANITATION DEPARTMENT - WEED CONTROL			
444501	WEED CUTTING	5,000	10,000	10,000
	10134130 - SANITATION - WEED CONTROL	5,000	10,000	10,000
	10134150 - SANITATION DEPARTMENT - RESIDENTIAL DROP-OFF			
434316	MUNICIPAL RECYCLING GRANT	126,000	126,000	126,000
449911	RECYCLED MATERIALS	30,000	20,000	20,000
469906	SALE OF WASTE OIL	5,000	5,000	5,000
	10134150 - SANITATION - RESID DROP-OFF	161,000	151,000	151,000
	10141130 - ENVIRONMENTAL HEALTH			
437506	WEIGHTS/MEASURES INSPECTION	-	25,000	25,000
	10141130 - ENVIRONMENTAL HEALTH	-	25,000	25,000
	10143100 - CEMETERY			
449305	LOT SALES/BURIALS/CHARGES	70,000	70,000	70,000
492805	INTER TRANSFER-CEMETERY	25,750	4,000	4,000
	10143100 - CEMETERY - TOTAL	95,750	74,000	74,000
	10153000 - PARK DEPARTMENT - PARKS			
447401	PARK RESERVATION PERMITS	60,000	65,000	65,000
447411	PARK EQUIPMENT RENTALS	12,500	15,000	15,000
447499	MISC.PARK & RECREATION	2,000	2,000	2,000
	10153000 - PARK DEPARTMENT - PARKS	74,500	82,000	82,000
	10153130 - PARK DEPARTMENT - QUARRY			
447441	BEACH ACCESS FEE	5,000	5,000	5,000
	10153130 - PARK DEPARTMENT - QUARRY	5,000	5,000	5,000
	10161100 - CITY DEVELOPMENT			
441316	CONDITIONAL USE PERMIT	4,000	5,000	5,000
441321	SITE PLAN REVIEW	100	100	100
469111	SALE OF LAND	180,678	-	-
	10161100 - CITY DEVELOPMENT	184,778	5,100	5,100
	10199990 - FUND BALANCES APPLIED			
492260	INTER TRANSFER - TOURISM FUND	42,500	41,428	41,428

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
492270	INTER TRANSFER - CABLE TV FUND	275,000	275,000	275,000
492305	INTER TRANSFER - TID V DEBT	5,125	2,500	2,500
492601	INTER TRANSFER - WASTEWATER	225,000	225,000	225,000
492701	INTER TRANSFER - MOTOR VEHICLE	-	-	125,000
499999	FUND EQUIPTY APPLIED	600,000	-	-
	10199990 - FUND BALANCES APPLIED	1,147,625	543,928	668,928
	TOTAL GENERAL FUND REVENUE	35,096,941	34,135,254	34,736,254

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	10110100 - COUNCIL			
510110	FULL TIME SALARIES-REGULAR	74,688	74,688	74,688
510310	FICA	5,714	5,714	5,714
521110	FINANCIAL SERVICES FEES	20,000	20,000	20,000
526110	PROFESSIONAL ORGANIZATIONS	15,500	9,637	9,637
530100	OFFICE SUPPLIES	4,500	2,800	2,800
	10110100 - COUNCIL TOTAL	120,402	112,839	112,839
	10111010 - CITY INSURANCE			
521206	MONIES & SECURITIES	110	165	165
521207	SURETY BONDS	1,500	1,500	1,500
521500	ADMINISTRATIVE SERVICES	40,000	40,000	40,000
522110	VEHICLE MAINTENANCE	15,500	15,500	15,500
524124	HEATING & VENTILIATION	1,800	1,800	1,800
540200	INSURANCE	22,500	22,500	22,500
540210	INSURANCE DEDUCTIBLE	7,500	7,500	7,500
540215	GEN.PUB.OFFICIALS & AUTO	70,000	90,000	90,000
540218	FLOOD	150	150	150
	10111010 - CITY INSURANCE TOTAL	159,060	179,115	179,115
	10111210 - CITY BUILDINGS - CITY HALL			
510110	FULL TIME SALARIES-REGULAR	222,147	238,624	238,624
510111	FULL TIME SALARIES - OVERTIME	7,000	7,000	7,000
510140	INTERDEPARTMENT LABOR - REGULAR	45,000	-	-
510310	FICA	20,972	18,790	18,790
510320	WI RETIREMENT FUND	30,156	27,756	27,756
510340	HEALTH INSURANCE	68,088	99,431	90,650
510350	DENTAL INSURANCE	4,134	5,649	5,649
510351	UNFUNDED PENSION LIABILITY	2,019	1,866	1,866
510360	LIFE INSURANCE	551	656	656
510400	WORKERS COMPENSATION	269	861	861
510410	UNEMPLOYMENT COMPENSATION	-	-	-
521900	CONTRACTED SERVICES	600	600	600
524110	BUILDING EXTERIOR MAINTENANCE	12,000	12,000	12,000
524120	ELECTRICAL MAINTENANCE & REPAIR	1,750	1,750	1,750
524122	PLUMBING MAINTENANCE & REPAIR	500	500	500
524124	HEATING & VENTILATION MAINTENANCE	12,000	10,000	10,000
524125	CARPENTERY MAINTENANCE & REPAIR	500	500	500
524126	ELEVATOR MAINTENANCE & REPAIR	10,000	10,000	10,000
524130	CUSTODIAL SERVICES	2,000	2,000	2,000

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
524135	JANITORIAL SERVICES	10,000	10,000	10,000
525100	ELECTRIC	45,000	45,000	45,000
525105	WATER	2,500	2,500	2,500
525110	SEWER	3,500	3,500	3,500
525120	TELEPHONE	350	350	350
525140	GAS - UTILITY	35,000	35,000	35,000
526120	LICENSES & PERMITS	70	70	70
527100	CAR ALLOWANCE	-	300	300
528150	VEHICLE RENTAL	4,500	4,500	4,500
530255	TOOLS & SMALL EQUIPMENT	500	500	500
530500	FIRE FIGHTING SUPPLIES & SMALL	250	700	700
621200	BUILDING IMPROVEMENTS	20,000	-	20,000
	10111210 - CITY BUILDINGS - CITY HALL - TOTAL	561,356	540,403	551,622
	10111220 - CITY BUILDINGS - MSB BUILDING			
510110	FULL TIME SALARIES - REGULAR	212,986	218,774	239,471
510111	FULL TIME SALARIES - OVERTIME	10,000	10,000	10,000
510310	FICA	17,058	16,737	18,320
510320	WI RETIREMENT FUND	24,528	24,956	27,295
510340	HEALTH INSURANCE	74,573	74,830	75,576
510341	RETIREE HEALTH INSURANCE	11,333	12,466	12,466
510350	DENTAL INSURANCE	4,528	4,203	4,755
510351	UNFUNDED PENSION LIABILITY	3,413	3,153	3,153
510360	LIFE INSURANCE	603	649	785
510366	LT DISABILITY INSURANCE	169	169	169
510400	WORKERS COMPENSATION	513	1,026	1,026
521500	ADMINISTRATION SERVICES	840	840	840
521700	SECURITY SERVICES	500	500	500
521900	CONTRACTED SERVICES	700	700	700
522130	HEAVY EQUIPMENT MAINTENANCE	1,500	1,500	1,500
523120	COMPUTER MAINTENANCE	10,875	10,875	10,875
524110	BUILDING EXTERIOR MAINTENANCE	19,000	19,000	19,000
524115	BUILDING EQUIPMENT MAINTENANCE	2,500	2,500	2,500
524120	ELECTRICAL MAINTENANCE & REPAIR	2,500	2,500	2,500
524122	PLUMBING MAINTENANCE & REPAIR	2,500	2,500	2,500
524124	HEATING & VENTILATION MAINTENANCE	5,000	5,000	5,000
524130	CUSTODIAL SERVICES	2,500	2,500	2,500
524135	JANITORIAL SERVICES	10,000	10,000	10,000
525100	ELECTRIC	55,000	55,000	55,000
525105	WATER	2,500	2,500	2,500
525110	SEWER	1,750	1,750	1,750

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
525120	TELEPHONE	7,000	6,000	6,000
525125	MOBILE TELEPHONE	-	5,000	5,000
525140	GAS - UTILITY	65,000	65,000	65,000
526120	LICENSES & PERMITS	-	150	150
528150	VEHICLE RENTAL	20,000	20,000	20,000
530255	TOOLS & SMALL EQUIPMENT	500	500	500
530500	FIRE FIGHTING SUPPLIES & SMALL	1,000	1,500	1,500
621200	BUILDING IMPROVEMENTS	20,000	20,000	20,000
	10111220-CITY BUILDINGS-MSB BUILDING-TOTAL	590,869	602,778	628,831
	10111230 - CITY BUILDINGS - ARMORY			
510351	UNFUNDED PENSION LIABILITY		819	819
524110	BUILDING EXTERIOR MAINTENANCE	250	250	250
524120	ELECTRICAL MAINTENANCE & REPAIR	100	100	100
524122	PLUMBING MAINTENANCE & REPAIR	100	100	100
524124	HEATING & VENTILATION MAINTENANCE	100	100	100
525100	ELECTRIC	3,500	3,500	3,500
525105	WATER	400	400	400
525110	SEWER	200	200	200
525120	TELEPHONE	250	-	-
525140	GAS - UTILITY	25,000	25,000	25,000
528150	VEHICLE RENTAL	500	500	500
530228	LABORATORY SUPPLIES	100	-	-
530500	FIRE FIGHTING SUPPLIES & SMALL	250	-	-
	10111230 - CITY BUILDINGS - ARMORY - TOTAL	30,750	30,969	30,969
	10111240 - CITY BUILDINGS - ENGINEERING BLDG			
510110	FULL TIME SALARIES - REGULAR	900	-	-
510310	FICA	69	-	-
510320	WI RETIREMENT FUND	99	-	-
510340	HEALTH INSURANCE	1,621	-	-
510350	DENTAL INSURANCE	98	-	-
510351	UNFUNDED PENSION LIABILITY	12	11	11
510360	LIFE INSURANCE	13	-	-
521900	CONTRACTED SERVICES	-	-	-
524110	BUILDING EXTERIOR MAINTENANCE	4,000	4,000	4,000
524120	ELECTRICAL MAINTENANCE & REPAIR	150	150	150
524122	PLUMBING MAINTENANCE & REPAIR	150	150	150
524124	HEATING & VENTILATION MAINTENANCE	500	500	500
524130	CUSTODIAL SERVICES	150	150	150
524135	JANITORIAL SERVICES	400	400	400

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
525100	ELECTRIC	3,000	3,000	3,000
525105	WATER	250	250	250
525110	SEWER	175	175	175
525140	GAS - UTILITY	3,500	3,500	3,500
530500	FIRE FIGHTING SUPPLIES & SMALL	50	50	50
	10111240 - CITY BUILDINGS - ENG BLDG - TOTAL	15,137	12,336	12,336
	10111250 - CITY BUILDINGS - FISH SHANTIES			
510140	INTERDEPARTMENT LABOR - REGULAR	550	-	-
510310	FICA	42	-	-
510320	WI RETIREMENT FUND	61	-	-
510340	HEALTH INSURANCE	193	-	-
524110	BUILDING EXTERIOR MAINTENANCE	1,000	1,000	1,000
528150	VEHICLE RENTAL	100	100	100
	10111250-CITY BUILDINGS-FISH SHANTIES-TOTAL	1,946	1,100	1,100
	10111260 - CITY BUILDINGS - RENTALS			
510110	FULL TIME SALARIES - REGULAR	-	-	-
510140	INTERDEPARTMENT LABOR - REGULAR	620	-	-
510310	FICA	47	-	-
510320	WI RETIREMENT FUND	68	-	-
510340	HEALTH INSURANCE	217	-	-
510350	DENTAL INSURANCE	13	-	-
510360	LIFE INSURANCE	2	-	-
524110	BUILDING EXTERIOR MAINTENANCE	100	100	100
525100	ELECTRIC	1,500	1,500	1,500
525105	WATER	100	100	100
525110	SEWER	400	400	400
525140	GAS - UTILITY	3,000	3,000	3,000
528150	VEHICLE RENTAL	500	500	500
	10111260 - CITY BUILDINGS - RENTALS - TOTAL	6,567	5,600	5,600
	10111310 - BOARD OF REVIEW			
510130	TEMPORARY SALARIES - REGULAR	300	450	450
521900	CONTRACTED SERVICES	1,000	1,000	1,000
526150	LEGAL NOTICES	150	50	50
530100	OFFICE SUPPLIES	600	650	650
	10111310 - BOARD OF REVIEW - TOTAL	2,050	2,150	2,150
	10112100 - MAYOR			
510110	FULL TIME SALARIES - REGULAR	118,602	122,882	122,882

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510111	FULL TIME SALARIES - OVERTIME	-	-	-
510130	TEMPORARY SALARIES - REGULAR	2,000	-	-
510310	FICA	9,226	9,400	9,400
510320	WI RETIREMENT FUND	13,929	15,448	15,448
510340	HEALTH INSURANCE	33,998	37,398	37,398
510341	RETIREE HEALTH INSURANCE	11,333	12,466	12,466
510350	DENTAL INSURANCE	2,245	2,245	2,245
510351	UNFUNDED PENSION LIABILITY	2,836	2,377	2,377
510360	LIFE INSURANCE	317	282	282
510366	LT DISABILITY INSURANCE	169	169	169
510400	WORKERS COMPENSATION	25	50	50
521900	CONTRACTED SERVICE	-	-	100,000
523110	OFFICE EQUIPMENT MAINTENANCE	500	1,000	1,000
523121	PC REPAYMENT	364	-	-
525120	TELEPHONE	850	850	850
525125	MOBILE TELEPHONE	-	100	100
525135	INTERNET	90	90	90
526100	PUBLICATIONS & SUBSCRIPTIONS	500	400	400
526125	CONFERENCES	850	850	850
526130	TRAINING & EDUCATION	2,000	1,500	1,500
527100	CAR ALLOWANCE	-	350	350
527110	TRAVEL	1,000	1,000	1,000
530100	OFFICE SUPPLIES	1,500	1,500	1,500
530202	COMMUNITY RELATIONS	1,500	1,500	1,500
	10112100 - MAYOR - TOTAL	203,834	211,857	311,857
	10113100 - CITY CLERK			
510110	FULL TIME SALARIES - REGULAR	194,178	197,868	197,868
510111	FULL TIME SALARIES - OVERTIME	-		
510310	FICA	14,855	15,137	15,137
510320	WI RETIREMENT FUND	21,970	23,770	23,770
510340	HEALTH INSURANCE	43,692	48,769	48,769
510350	DENTAL INSURANCE	2,686	2,686	2,686
510351	UNFUNDED PENSION LIABILITY	2,865	2,647	2,647
510360	LIFE INSURANCE	1,080	1,005	1,005
510366	LT DISABILITY INSURANCE	169	169	169
510400	WORKERS COMPENSATION	23	46	46
521420	REPRODUCTION SERVICES	16,000	14,800	14,800
523110	OFFICE EQUIPMENT MAINTENANCE	6,100	6,810	6,810
523120	COMPUTER MAINTENANCE	11,944	11,944	11,944
523121	PC REPAYMENT	584	-	-

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
523125	IS SERVICES	17,500	17,500	17,500
525120	TELEPHONE	1,500	1,000	1,000
525125	MOBILE TELEPHONE	-	-	-
525135	INTERNET	120	120	120
526105	BOOKS - REFERENCE	450	-	-
526110	PROFESSIONAL ORGANIZATIONS	350	350	350
526120	LICENSES & PERMITS	-	100	100
526125	CONFERENCES	2,000	2,000	2,000
526130	TRAINING & EDUCATION	250	250	250
526145	CODIFICATION SERVICES	10,400	10,000	10,000
526150	LEGAL NOTICES	20,000	12,000	12,000
526155	FILING & RECORDING FEES	500	250	250
527100	CAR ALLOWANCE	500	1,000	1,000
530100	OFFICE SUPPLIES	8,700	5,000	5,000
530110	PRINTING SUPPLIES	1,200	500	500
	10113100 - CITY CLERK - TOTAL	379,616	375,721	375,721
	10114100 - ELECTIONS			
510110	FULL TIME SALARIES - REGULAR	-	250	250
510130	TEMPORARY SALARIES - REGULAR	51,000	18,000	18,000
510140	INTERDEPARTMENT LABOR - REGULAR	9,000	3,600	3,600
510310	FICA	689	540	540
510320	WI RETIREMENT FUND	990	510	510
510340	HEALTH INSURANCE	6,000	1,200	1,200
510350	DENTAL INSURANCE	500	75	75
510351	UNFUNDED PENSION LIABILITY	139	129	129
510360	LIFE INSURANCE	35	15	15
510400	WORKERS COMPENSATION	16	40	40
523110	OFFICE EQUIPMENT MAINTENANCE	9,000	6,190	6,190
523120	COMPUTER MAINTENANCE	882	882	882
524110	BUILDING EXTERIOR MAINTENANCE	5,600	2,800	2,800
526130	TRAINING & EDUCATION	5,500	-	-
526150	LEGAL NOTICES	500	150	150
527100	CAR ALLOWANCE	300	100	100
528150	VEHICLE RENTAL	1,500	500	500
530100	OFFICE SUPPLIES	19,000	10,000	10,000
	10114100 - ELECTIONS - TOTAL	110,651	44,981	44,981
	10115100 - FINANCE			
510110	FULL TIME SALARIES - REGULAR	374,308	373,671	403,671
510111	FULL TIME SALARIES - OVERTIME	-	-	-

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510130	TEMPORARY SALARIES		7,360	7,360
510180	UNAUTHORIZED POSITION		30,000	-
510310	FICA	28,683	28,384	28,384
510320	WI RETIREMENT FUND	41,243	34,430	34,430
510340	HEALTH INSURANCE	89,210	83,172	83,172
510341	RETIREE HEALTH INSURANCE	8,243	-	-
510350	DENTAL INSURANCE	5,683	4,784	4,784
510351	UNFUNDED PENSION LIABILITY	6,858	6,350	6,350
510360	LIFE INSURANCE	979	874	874
510366	LT DISABILITY INSURANCE	508	338	338
510400	WORKERS COMPENSATION	542	1,084	1,084
510410	UNEMPLOYMENT COMPENSATION	-	-	-
521100	BANKING FEES	9,000	12,000	12,000
521790	ANIMAL CONTROL SERVICES	3,750	3,000	3,000
521900	CONTRACTED SERVICES	20,000	-	-
523110	OFFICE EQUIPMENT MAINTENANCE	1,600	2,000	2,000
523120	COMPUTER MAINTENANCE	10,000	10,000	10,000
523121	PC REPAYMENT	205	102	102
523125	IS SERVICES	175,000	175,000	175,000
525120	TELEPHONE	1,500	1,800	1,800
525125	MOBILE TELEPHONE	720	720	720
525135	INTERNET	210	180	180
526105	BOOKS - REFERENCE	150	-	-
526110	PROFESSIONAL ORGANIZATIONS	750	750	750
526125	CONFERENCES	1,400	1,000	1,000
526130	TRAINING & EDUCATION	1,363	1,200	1,200
526150	LEGAL NOTICES	250	250	250
527100	CAR ALLOWANCE	750	750	750
527110	TRAVEL	775	500	500
530100	OFFICE SUPPLIES	21,000	21,000	21,000
530110	PRINTING SUPPLIES	500	500	500
530115	PAPER	400	400	400
530200	PROGRAM SUPPLIES	140	150	150
590250	TAX ROLL ADJUSTMENT	-	10,000	10,000
	10115100 - FINANCE - TOTAL	805,720	811,749	811,749
	10115200 - PURCHASING			
510110	FULL TIME SALARIES - REGULAR	44,516	44,346	44,346
510111	FULL TIME SALARIES - OVERTIME	2,000	1,000	1,000
510310	FICA	3,558	3,469	3,469
510320	WI RETIREMENT FUND	5,117	5,124	5,124

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510340	HEALTH INSURANCE	16,999	18,699	18,699
510341	RETIREE HEALTH INSURANCE	11,333	12,466	12,466
510350	DENTAL INSURANCE	1,123	1,123	1,123
510351	UNFUNDED PENSION LIABILITY	1,738	1,606	1,606
510360	LIFE INSURANCE	248	267	267
510366	LT DISABILITY INSURANCE	169	169	169
510400	WORKERS COMPENSATION	14	28	28
521900	CONTRACTED SERVICES	55,000	55,000	55,000
523110	OFFICE EQUIPMENT MAINTENANCE	100	-	-
523120	COMPUTER MAINTENANCE	6,500	6,500	6,500
525120	TELEPHONE	450	350	350
525135	INTERNET	60	60	60
526110	PROFESSIONAL ORGANIZATIONS	400	-	-
526125	CONFERENCES	250	-	-
527100	CAR ALLOWANCE	350	375	375
527110	TRAVEL	250	-	-
530100	OFFICE SUPPLIES	2,500	2,800	2,800
	10115200 - PURCHASING - TOTAL	152,675	153,382	153,382
	10115220 - STOCKROOM			
510110	FULL TIME SALARIES - REGULAR	46,672	48,642	48,642
510111	FULL TIME SALARIES - OVERTIME	-	-	-
510140	INTERDEPARTMENTAL LABOR-REGULAR		-	-
510310	FICA	3,570	3,721	3,721
510320	WI RETIREMENT FUND	5,134	5,497	5,497
510340	HEALTH INSURANCE	7,397	8,136	8,136
510350	DENTAL INSURANCE	332	332	332
510351	UNFUNDED PENSION LIABILITY	1,414	1,306	1,306
510360	LIFE INSURANCE	166	267	267
510400	WORKERS COMPENSATION	135	270	270
525120	TELEPHONE	225	300	300
528150	VEHICLE RENTAL	50	50	50
530100	OFFICE SUPPLIES	1,000	1,000	1,000
530255	TOOLS & SMALL EQUIPMENT	1,000	550	550
590260	INVENTORY ADJUSTMENT	2,400	3,000	3,000
	10115220 - STOCKROOM - TOTAL	69,495	73,071	73,071
	10116100 - CITY ASSESSOR			
510110	FULL TIME SALARIES - REGULAR	270,933	212,225	212,225
510310	FICA	20,727	16,235	16,235
510320	WI RETIREMENT FUND	29,804	23,981	23,981

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510340	HEALTH INSURANCE	86,129	76,044	76,044
510350	DENTAL INSURANCE	5,555	4,433	4,433
510351	UNFUNDED PENSION LIABILITY	4,977	4,598	4,598
510360	LIFE INSURANCE	772	1,298	1,298
510366	LT DISABILITY INSURANCE	338	169	169
510400	WORKERS COMPENSATION	37	74	74
510410	UNEMPLOYMENT COMPENSATION	-	31,934	31,934
521900	CONTRACTED SERVICES	25,000	20,000	20,000
523110	OFFICE EQUIPMENT MAINTENANCE	1,400	1,400	1,400
523120	COMPUTER MAINTENANCE	20,000	23,000	23,000
523121	PC REPAYMENT	-	102	102
523125	IS SERVICES	14,000	14,000	14,000
525120	TELEPHONE	1,500	1,500	1,500
525125	MOBILE TELEPHONE	200	200	200
525135	INTERNET	150	180	180
526100	PUBLICATIONS & SUBSCRIPTIONS	1,600	1,600	1,600
526105	BOOKS - REFERENCE	200	200	200
526110	PROFESSIONAL ORGANIZATIONS	450	450	450
526125	CONFERENCES	1,800	1,800	1,800
527100	CAR ALLOWANCE	3,700	3,000	3,000
527110	TRAVEL	500	500	500
530100	OFFICE SUPPLIES	1,500	1,500	1,500
530115	PAPER	300	300	300
642200	IT EQUIPMENT	-	-	-
	10116100 - CITY ASSESSOR - TOTAL	491,572	440,723	440,723
	10118100 - HUMAN RESOURCES			
510110	FULL TIME SALARIES - REGULAR	89,663	60,399	60,399
510111	FULL TIME SALARIES - OVERTIME	-	3,000	3,000
510120	PART TIME SALARIES - REGULAR	-	-	-
510310	FICA	6,859	4,851	4,851
510320	WI RETIREMENT FUND	9,863	7,164	7,164
510340	HEALTH INSURANCE	26,349	24,309	24,309
510350	DENTAL INSURANCE	1,740	1,460	1,460
510351	UNFUNDED PENSION LIABILITY	3,071	2,838	2,838
510360	LIFE INSURANCE	384	136	136
510366	LT DISABILITY INSURANCE	315	220	220
510400	WORKERS COMPENSATION	167	334	334
510410	UNEMPLOYMENT COMPENSATION	-	-	-
521210	NEGOTIATION & ARBITRATION SERVICE	50,000	45,600	45,600
521400	ADVERTISING & MARKETING	6,000	15,000	15,000

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
521900	CONTRACTED SERVICES	20,000	37,505	37,505
523110	OFFICE EQUIPMENT MAINTENANCE	125	125	125
523120	COMPUTER MAINTENANCE	7,000	7,000	7,000
523121	PC REPAYMENT	650	-	-
523125	IS SERVICES	17,500	17,500	17,500
525120	TELEPHONE	1,000	1,200	1,200
525125	MOBILE TELEPHONE	-	-	-
525135	INTERNET	90	120	120
526110	PROFESSIONAL ORGANIZATIONS	4,000	1,000	1,000
526130	TRAINING & EDUCATION	-	3,000	3,000
527100	CAR ALLOWANCE	500	750	750
527110	TRAVEL	500	1,050	1,050
530100	OFFICE SUPPLIES	2,500	2,500	2,500
	10118100 - HUMAN RESOURCES	248,276	237,061	237,061
	10118110 - HUMAN RESOURCES - CIVIL SERVICE COMMISSION			
510110	FULL TIME SALARIES - REGULAR	540	540	540
510310	FICA	41	41	41
	10118110-HR-CIVIL SERVICE COMMISSION-TOTAL	581	581	581
	10119100 - LEGAL			
510110	FULL TIME SALARIES - REGULAR	239,267	246,661	246,661
510111	FULL TIME SALARIES - OVERTIME	-	-	-
510310	FICA	18,304	18,869	18,869
510320	WI RETIREMENT FUND	27,173	29,741	29,741
510340	HEALTH INSURANCE	67,147	74,796	74,796
510341	RETIREE HEALTH INSURANCE	8,040	4,422	4,422
510350	DENTAL INSURANCE	4,435	4,492	4,492
510351	UNFUNDED PENSION LIABILITY	4,047	3,739	3,739
510360	LIFE INSURANCE	980	1,109	1,109
510366	LT DISABILITY INSURANCE	508	508	508
510400	WORKERS COMPENSATION	31	62	62
521205	WITNESS FEES	1,500	1,500	1,500
521900	CONTRACTED SERVICES	2,314	2,435	2,435
523110	OFFICE EQUIPMENT MAINTENANCE	2,390	2,284	2,284
523120	COMPUTER MAINTENANCE	1,638	1,638	1,638
523121	PC REPAYMENT	595	595	595
523125	IS SERVICES	17,500	17,500	17,500
524110	BUILDING	-	-	-
525120	TELEPHONE	1,300	1,300	1,300
525135	INTERNET	120	120	120

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
526105	BOOKS - REFERENCE	8,300	8,300	8,300
526110	PROFESSIONAL ORGANIZATIONS	865	865	865
526120	LICENSES & PERMITS	1,062	1,094	1,094
526125	CONFERENCES	2,000	2,100	2,100
526130	TRAINING & EDUCATION	600	600	600
526155	FILING & RECORDING FEES	45	45	45
527100	CAR ALLOWANCE	1,392	1,044	1,044
527110	TRAVEL	500	500	500
530100	OFFICE SUPPLIES	3,500	3,000	3,000
530110	PRINTING SUPPLIES	610	610	610
530115	PAPER	203	203	203
590400	JUDGMENTS & SETTLEMENT EXPENSE	3,600	3,600	3,600
	10119100 - LEGAL - TOTAL	419,966	433,732	433,732
	10119990 - GENERAL GOVT EMPLOYEE BENEFIT			
510110	FULL TIME SALARIES - REGULAR	215,891	215,891	215,891
510310	FICA	28,313	28,313	28,313
510320	WI RETIREMENT FUND	17,696	17,696	17,696
510340	HEALTH INSURANCE	48,211	48,211	48,211
510410	UNEMPLOYMENT COMPENSATION	35,000	35,000	35,000
521560	MEDICAL SERVICES	500	500	500
530260	SAFETY SUPPLIES	1,800	1,800	1,800
	10119990 - GEN GOVT EMPLOYEE BENEFIT - TOTAL	347,411	347,411	347,411
	10121100 - POLICE DEPARTMENT - ADMINISTRATION			
510110	FULL TIME SALARIES - REGULAR	692,096	722,302	722,302
510111	FULL TIME SALARIES - OVERTIME	45,000	25,000	25,000
510140	INTERDEPARTMENT LABOR - REGULAR	-	-	-
510167	EARLY RETIREMENT INCENTIVE	114,298	-	-
510310	FICA	56,387	57,169	57,169
510320	WI RETIREMENT FUND	126,579	134,221	134,221
510340	HEALTH INSURANCE	194,984	205,694	205,694
510341	RETIREE HEALTH INSURANCE	80,486	72,075	72,075
510350	DENTAL INSURANCE	13,458	11,287	11,287
510351	UNFUNDED PENSION LIABILITY	23,907	22,089	22,089
510360	LIFE INSURANCE	2,629	2,568	2,568
510366	LT DISABILITY INSURANCE	372	339	339
510400	WORKERS COMPENSATION	615	1,230	1,230
510410	UNEMPLOYMENT COMPENSATION	-	-	-
510490	CLOTHING ALLOWANCE	3,210	3,000	3,000
521207	SURETY BONDS	100	100	100

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
521560	MEDICAL SERVICES	5,000	7,000	7,000
521564	LABORATORY FEES	3,500	3,500	3,500
521800	PROGRAM SERVICES	700	-	-
521900	CONTRACTED SERVICES	23,500	23,500	23,500
523110	OFFICE EQUIPMENT MAINTENANCE	13,000	10,000	10,000
523120	COMPUTER MAINTENANCE	95,000	95,000	95,000
523121	PC REPAYMENT	3,148	3,148	3,148
523125	IS SERVICES	168,000	168,000	168,000
523210	SAFETY EQUIPMENT MAINTENANCE	2,000	2,000	2,000
523310	COMMUNICATION EQUIIPMENT MAINTENANCE	17,000	17,000	17,000
524124	HEATING & VENTILATION MAINTENANCE	4,000	4,000	4,000
525100	ELECTRIC	1,000	1,000	1,000
525120	TELEPHONE	36,000	36,000	36,000
525125	MOBILE TELEPHONE	15,000	15,000	15,000
525135	INTERNET	3,000	3,600	3,600
526100	PUBLICATIONS & SUBSCRIPTIONS	450	450	450
526105	BOOKS - REFERENCE	500	-	-
526110	PROFESSIONAL ORGANIZATIONS	1,500	2,000	2,000
526120	LICENSES & PERMITS	100	100	100
526130	TRAINING & EDUCATION	41,200	42,000	42,000
526133	TUITION & COURSEWORK	250	3,000	3,000
527110	TRAVEL	1,000	1,000	1,000
528150	VEHICLE RENTAL	10,000	10,050	10,050
530100	OFFICE SUPPLIES	23,444	23,444	23,444
530110	PRINTING SUPPLIES	4,433	4,433	4,433
530115	PAPER	8,100	8,100	8,100
530200	PROGRAM SUPPLIES	17,000	17,000	17,000
530210	OPERATING SUPPLIES	32,000	32,000	32,000
530215	MEDICAL SUPPLIES	1,000	1,000	1,000
530255	TOOLS & SMALL EQUIPMENT	1,000	1,000	1,000
530256	SAFETY EQUIPMENT	250	500	500
642200	IT SOFTWARE		50,000	50,000
649100	OTHER EQUIPMENT	6,000	6,000	6,000
	10121100 - POLICE DEPARTMENT - ADM - TOTAL	1,892,196	1,847,899	1,847,899
	10121120 - POLICE DEPARTMENT - PATROL			
510110	FULL TIME SALARIES - REGULAR	3,718,058	3,553,316	3,888,703
510111	FULL TIME SALARIES - OVERTIME	300,000	260,000	260,000
510130	TEMPORARY SALARIES - REGULAR	20,000	20,000	20,000
510170	SEVERENCE PAY	-	-	-
510310	FICA	308,912	293,249	315,051

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510320	WI RETIREMENT FUND	662,980	652,077	700,812
510340	HEALTH INSURANCE	921,028	910,317	990,293
510350	DENTAL INSURANCE	54,045	63,378	67,478
510351	UNFUNDED PENSION LIABILITY	93,226	93,226	93,226
510360	LIFE INSURANCE	4,890	5,166	5,166
510400	WORKERS COMPENSATION	6,013	12,086	12,086
510410	UNEMPLOYMENT COMPENSATION	-	94,380	94,380
510490	CLOTHING ALLOWANCE	44,220	46,150	46,150
530550	TACTICAL TEAM SUPPLIES & SMALL	1,000	1,000	1,000
	10121120 - POLICE DEPARTMENT - PATROL - TOTAL	6,134,372	6,004,345	6,494,345
	10121130 - POLICE DEPARTMENT - COMMUNICATIONS			
510110	FULL TIME SALARIES - REGULAR	668,119	601,224	601,224
510111	FULL TIME SALARIES - OVERTIME	36,540	36,000	36,000
510310	FICA	53,906	48,748	48,748
510320	WI RETIREMENT FUND	77,513	72,006	72,006
510340	HEALTH INSURANCE	222,658	198,564	198,564
510350	DENTAL INSURANCE	12,256	10,927	10,927
510351	UNFUNDED PENSION LIABILITY	11,492	10,618	10,618
510360	LIFE INSURANCE	1,863	2,034	2,034
510400	WORKERS COMPENSATION	97	194	194
510410	UNEMPLOYMENT COMPENSATION	-	20,000	20,000
510490	CLOTHING ALLOWANCE	2,700	-	-
521550	TRANSLATIVE SERVICES	620	620	620
523110	OFFICE EQUIPMENT MAINTENANCE	11,000	11,500	11,500
523125	COMPUTER MAINTENANCE	26,000	1,000	1,000
526130	TRAINING & EDUCATION	7,000	5,000	5,000
530100	OFFICE SUPPLIES	850	850	850
530210	OPERATING SUPPLIES	550	500	500
530256	SAFETY EQUIPMENT	12,297	26,000	26,000
642200	IT EQUIPMENT	4,104	-	-
	10121130 - POLICE - COMMUNICATIONS - TOTAL	1,149,565	1,045,785	1,045,785
	10121140 - POLICE DEPARTMENT - FLEET MAINTENANCE			
510110	FULL TIME SALARIES - REGULAR	52,764	53,743	53,743
510111	FULL TIME SALARIES - OVERTIME	550	500	500
510140	INTERDEPARTMENT LABOR - REGULAR	-	-	-
510310	FICA	4,079	4,150	4,150
510320	WI RETIREMENT FUND	5,865	6,129	6,129
510340	HEALTH INSURANCE	17,377	8,844	8,844
510350	DENTAL INSURANCE	1,103	333	333

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510351	UNFUNDED PENSION LIABILITY	1,412	1,305	1,305
510360	LIFE INSURANCE	103	103	103
510400	WORKERS COMPENSATION	196	392	392
510410	UNEMPLOYMENT COMPENSATION	-	-	-
510490	CLOTHING ALLOWANCE	220	-	-
522110	VEHICLE MAINTENANCE	51,000	51,000	51,000
528150	VEHICLE RENTAL	-	-	-
530230	GASOLINE	120,000	128,000	128,000
530245	OILS & LUBRICANTS	3,000	3,000	3,000
540210	INSURANCE DEDUCTIBLE	10,500	10,500	10,500
994000	VEHICLES	133,000	133,000	133,000
	10121140 - POLICE - FLEET MAINTENANCE - TOTAL	401,169	400,999	400,999
	10121150 - POLICE DEPARTMENT - PARKING ENFORCEMENTS			
510110	FULL TIME SALARIES - REGULAR	85,107	87,407	87,407
510111	FULL TIME SALARIES - OVERTIME	525	525	525
510170	SEVERENCE PAY	-	-	-
510310	FICA	6,551	6,727	6,727
510320	WI RETIREMENT FUND	9,420	9,936	9,936
510340	HEALTH INSURANCE	34,754	38,230	38,230
510350	DENTAL INSURANCE	2,207	2,207	2,207
510351	UNFUNDED PENSION LIABILITY	638	589	589
510360	LIFE INSURANCE	339	160	160
510400	WORKERS COMPENSATION	178	356	356
510410	UNEMPLOYMENT COMPENSATION	-	-	-
510490	CLOTHING ALLOWANCE	440	-	-
521900	CONTRACTED SERVICES	7,500	5,500	5,500
539999	MISCELLANEOUS EXPENSE	6,500	5,000	5,000
	10121150 - POLICE - PARKING ENFORCE - TOTAL	154,159	156,637	156,637
	10121160 - POLICE DEPARTMENT - FACILITIES			
521900	CONTRACTED SERVICES	6,450	6,450	6,450
523120	COMPUTER MAINTENANCE	3,100	3,100	3,100
524110	BUILDING EXTERIOR MAINTENANCE	6,500	6,500	6,500
524120	ELECTRICAL MAINTENANCE & REPAIRS	500	500	500
524124	HEATING & VENTILATION MAINTENANCE	7,500	7,500	7,500
524125	CARPENTERY MAINTENANCE & REPAIRS	500	500	500
524130	CUSTODIAL SERVICES	49,080	49,080	49,080
524135	JANITORIAL SERVICES	4,000	4,000	4,000
525100	ELECTRIC	55,000	50,000	50,000
525105	WATER	1,250	1,250	1,250

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
525110	SEWER	2,000	1,000	1,000
525115	STORM WATER	200	200	200
525140	GAS - UTILITY	32,000	27,000	27,000
526120	LICENSES & PERMITS	70	70	70
530255	TOOLS & SMALL EQUIPMENT	300	300	300
530500	FIRE FIGHTING SUPPLIES & SMALL	150	150	150
	10121160 - POLICE DEPT - FACILITIES - TOTAL	168,600	157,600	157,600
	10121200 - POLICE DEPARTMENT - CRIMINAL INVESTIGATION			
510110	FULL TIME SALARIES - REGULAR	1,013,698	1,013,010	1,013,010
510111	FULL TIME SALARIES - OVERTIME	100,000	100,000	100,000
510310	FICA	85,198	85,145	85,145
510320	WI RETIREMENT FUND	183,760	190,325	190,325
510340	HEALTH INSURANCE	231,358	268,268	268,268
510350	DENTAL INSURANCE	13,523	14,629	14,629
510351	UNFUNDED PENSION LIABILITY	27,326	25,248	25,248
510360	LIFE INSURANCE	1,762	1,540	1,540
510400	WORKERS COMPENSATION	1,733	3,466	3,466
510490	CLOTHING ALLOWANCE	10,200	10,000	10,000
521730	INVESTIGATIVE SERVICES	600	1,000	1,000
521800	PROGRAM SERVICES	11,500	11,500	11,500
526105	BOOKS - REFERENCE	500	500	500
526110	PROFESSIONAL ORGANIZATIONS	360	400	400
526133	TUITION & COURSEWORK	500	500	500
527100	CAR ALLOWANCE	2,000	2,000	2,000
527110	TRAVEL	1,000	1,000	1,000
530127	AUDIO VISUAL SUPPLIES	4,800	5,000	5,000
530200	PROGRAM SUPPLIES	875	1,000	1,000
530210	OPERATING SUPPLIES	4,600	4,600	4,600
	10121200 - POLICE - CRIMINAL INVEST - TOTAL	1,695,293	1,739,131	1,739,131
	10122100 - FIRE DEPARTMENT			
510110	FULL TIME SALARIES - REGULAR	4,392,403	4,313,278	4,492,388
510111	FULL TIME SALARIES - OVERTIME	45,000	30,000	30,000
510140	INTERDEPARTMENT LABOR - REGULAR	500	500	500
510167	EARLY RETIREMENT INCENTIVE		39,607	39,607
510310	FICA	62,414	68,156	70,640
510320	WI RETIREMENT FUND	797,022	798,105	831,340
510340	HEALTH INSURANCE	1,155,154	1,182,816	1,236,133
510341	RETIREE HEALTH INSURANCE	172,592	172,733	172,733
510350	DENTAL INSURANCE	66,500	60,587	63,321

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510351	UNFUNDED PENSION LIABILITY	127,428	117,740	117,740
510360	LIFE INSURANCE	10,546	8,274	8,394
510366	LT DISABILITY INSURANCE	1,218	1,184	1,184
510400	WORKERS COMPENSATION	9,488	18,976	18,976
510410	UNEMPLOYMENT COMPENSATION	-	59,748	59,748
510490	CLOTHING ALLOWANCE	25,110	12,065	12,065
521560	MEDICAL SERVICES	6,000	8,000	8,000
521564	LABORATORY FEES	4,000	-	-
521800	PROGRAM SERVICES	2,000	1,500	1,500
521900	CONTRACTED SERVICES	800	500	500
522110	VEHICLE MAINTENANCE	20,000	20,000	20,000
522150	WATERCRAFT MAINTENANCE	600	600	600
523110	OFFICE EQUIPMENT MAINTENANCE	2,300	1,600	1,600
523120	COMPUTER MAINTENANCE	9,755	9,755	9,755
523121	PC REPAYMENT	-	-	-
523125	IT SERVICES	168,000	168,000	168,000
523310	COMMUNICATION EQUIIPMENT MAINTENANCE	2,000	2,000	2,000
524110	BUILDING EXTERIOR MAINTENANCE	17,000	17,000	17,000
524135	JANITORIAL SERVICES	7,000	7,000	7,000
524220	SNOW REMOVAL SERVICES	300	2,000	2,000
525100	ELECTRIC	28,000	30,000	30,000
525105	WATER	1,828	2,000	2,000
525110	SEWER	1,680	1,700	1,700
525120	TELEPHONE	5,800	6,000	6,000
525125	MOBILE TELEPHONE	4,000	4,000	4,000
525135	INTERNET	720	720	720
525140	GAS - UTILITY	38,000	35,000	35,000
526100	PUBLICATIONS & SUBSCRIPTIONS	300	-	-
526105	BOOKS - REFERENCE	1,500	2,500	2,500
526110	PROFESSIONAL ORGANIZATIONS	850	-	-
526125	CONFERENCES	600	1,000	1,000
526130	TRAINING & EDUCATION	10,000	8,000	8,000
526145	CODIFICATION SERVICES	1,105	810	810
527110	TRAVEL	600	-	-
528150	VEHICLE RENTAL	250	250	250
530100	OFFICE SUPPLIES	6,100	7,600	7,600
530110	PRINTING SUPPLIES	300	-	-
530115	PAPER	2,250	-	-
530127	AUDIO VISUAL SUPPLIES	1,000	-	-
530200	PROGRAM SUPPLIES	200	200	200
530230	GASOLINE	24,000	22,000	22,000
530245	OILS & LUBRICANTS	3,000	3,000	3,000

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
530255	TOOLS & SMALL EQUIPMENT	900	900	900
530256	SAFETY EQUIPMENT	8,500	8,500	8,500
530500	FIRE FIGHTING SUPPLIES & SMALL	12,000	12,000	12,000
531105	HAZARDOUS MATERIAL DISPOSAL	1,600	1,600	1,600
540210	INSURANCE DEDUCTIBLE	100	100	100
590255	SPECIAL ASSESSMENTS	200	275	275
649100	OTHER EQUIPMENT	10,000	10,000	10,000
	10122100 - FIRE DEPARTMENT - TOTAL	7,270,513	7,279,879	7,550,879
	10123100 - BUILDING INSPECTION			
510110	FULL TIME SALARIES - REGULAR	266,185	269,448	269,448
510111	FULL TIME SALARIES - OVERTIME	-		
510310	FICA	20,364	20,612	20,612
510320	WI RETIREMENT FUND	29,281	30,448	30,448
510340	HEALTH INSURANCE	67,525	77,082	77,082
510350	DENTAL INSURANCE	4,462	4,523	4,523
510351	UNFUNDED PENSION LIABILITY	5,614	5,187	5,187
510360	LIFE INSURANCE	990	1,032	1,032
510400	WORKERS COMPENSATION	717	1,484	1,484
510410	UNEMPLOYMENT COMPENSATION	-	-	-
523110	OFFICE EQUIPMENT MAINTENANCE	1,415	1,700	1,700
523120	COMPUTER MAINTENANCE	7,019	7,019	7,019
523121	PC REPAYMENT	354	354	354
523125	IS SERVICES	17,500	17,500	17,500
523310	COMMUNICATION EQUIIPMENT MAINTENANCE	150	150	150
525120	TELEPHONE	2,400	2,000	2,000
525135	INTERNET	180	180	180
526105	BOOKS - REFERENCE	700	1,150	1,150
526110	PROFESSIONAL ORGANIZATIONS	140	140	140
526120	LICENSES & PERMITS	1,075	1,075	1,075
526125	CONFERENCES	1,600	1,600	1,600
526130	TRAINING & EDUCATION	1,200	1,800	1,800
526150	LEGAL NOTICES	1,000	1,000	1,000
527100	CAR ALLOWANCE	14,820	13,000	13,000
527110	TRAVEL	1,200	1,200	1,200
530100	OFFICE SUPPLIES	5,000	4,000	4,000
530110	PRINTING SUPPLIES	250	250	250
530115	PAPER	400	250	250
530255	TOOLS & SMALL EQUIPMENT	75	75	75
530260	SAFETY SUPPLIES	400	400	400
530275	SIGNAGE	5,000	3,000	3,000

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
642500	OFFICE FURNITURE/FURNISHINGS	-	-	-
	10123100 - BUILDING INSPECTION - TOTAL	457,016	467,659	467,659
	10124100 - EMERGENCY OPERATIONS CENTER			
525120	TELEPHONE	-	1,826	1,826
	10124100 - EMERGENCY OPER CENTER - TOTAL	-	1,826	1,826
	10125100 - CIVIL DEFENSE			
510140	INTERDEPARTMENT LABOR - REGULAR	1,728		
510310	FICA	133		
510320	WI RETIREMENT FUND	190		
510340	HEALTH INSURANCE	593		
510350	DENTAL INSURANCE	37		
510351	UNFUNDED PENSION LIABILITY	8		
510360	LIFE INSURANCE	7	-	-
510400	WORKERS COMPENSATION	3		
525100	ELECTRIC	400	400	400
525120	TELEPHONE	4,300	4,300	4,300
528150	VEHICLE RENTAL	250	250	250
530256	SAFETY EQUIPMENT	750	750	750
	10125100 - CIVIL DEFENSE - TOTAL	8,399	5,700	5,700
	10131100 - DEPARTMENT OF PUBLIC WORKS			
510110	FULL TIME SALARIES - REGULAR	247,981	226,117	226,117
510111	FULL TIME SALARIES - OVERTIME	1,000	1,000	1,000
510310	FICA	19,047	17,298	17,298
510320	WI RETIREMENT FUND	27,388	25,551	25,551
510340	HEALTH INSURANCE	54,398	56,097	56,097
510350	DENTAL INSURANCE	3,592	3,368	3,368
510351	UNFUNDED PENSION LIABILITY	3,867	3,573	3,573
510360	LIFE INSURANCE	846	815	815
510366	LT DISABILITY INSURANCE	542	508	508
510400	WORKERS COMPENSATION	29	58	58
521900	CONTRACTED SERVICES	8,000	8,000	8,000
523110	OFFICE EQUIPMENT MAINTENANCE	850	850	850
523125	IT SERVICES	42,000	42,000	42,000
525120	TELEPHONE	1,500	1,500	1,500
525125	MOBILE TELEPHONE	750	800	800
525135	INTERNET	90	90	90
526100	PUBLICATIONS & SUBSCRIPTIONS	200	200	200
526105	BOOKS - REFERENCE	200	200	200

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
526110	PROFESSIONAL ORGANIZATIONS	1,500	1,500	1,500
526120	LICENSES	-	-	-
526125	CONFERENCES	2,500	2,500	2,500
527110	TRAVEL	2,000	2,000	2,000
528150	VEHICLE RENTAL	14,000	14,000	14,000
530100	OFFICE SUPPLIES	5,000	5,000	5,000
530260	SAFETY SUPPLIES	13,500	13,500	13,500
	10131100-DEPARTMENT OF PUBLIC WORKS-TOTAL	450,780	426,525	426,525
	10132100 - ENGINEERING			
510110	FULL TIME SALARIES - REGULAR	295,217	264,583	264,583
510111	FULL TIME SALARIES - OVERTIME	-	-	-
510140	INTERDEPARTMENT LABOR - REGULAR	-	-	-
510310	FICA	22,583	20,241	20,241
510320	WI RETIREMENT FUND	32,474	29,898	29,898
510340	HEALTH INSURANCE	62,390	53,910	53,910
510350	DENTAL INSURANCE	3,900	2,906	2,906
510351	UNFUNDED PENSION LIABILITY	8,198	7,575	7,575
510360	LIFE INSURANCE	823	994	994
510366	LT DISABILITY INSURANCE	373	338	338
510400	WORKERS COMPENSATION	1,030	2,060	2,060
510410	UNEMPLOYMENT COMPENSATION	-	-	-
521900	CONTRACTED SERVICES	12,000	-	-
523110	OFFICE EQUIPMENT MAINTENANCE	850	1,300	1,300
523120	COMPUTER MAINTENANCE	450	1,000	1,000
523125	IT SERVICES	35,000	35,000	35,000
523310	COMMUNICATION EQUIIPMENT MAINTENANCE	9,463	3,750	3,750
525120	TELEPHONE	2,500	2,500	2,500
525125	MOBILE TELEPHONE	900	650	650
525135	INTERNET	270	270	270
526120	LICENSES & PERMITS	174	200	200
526130	TRAINING & EDUCATION	2,000	2,000	2,000
527100	CAR ALLOWANCE	3,668	5,000	5,000
527110	TRAVEL	2,500	2,000	2,000
530100	OFFICE SUPPLIES	6,900	6,900	6,900
530255	TOOLS & SMALL EQUIPMENT	1,000	1,000	1,000
530260	SAFETY SUPPLIES	250	250	250
	10132100 - ENGINEERING - TOTAL	504,913	444,325	444,325
	10133100 - STREETS DEPARTMENT - MSB ADMINISTRATION			
510110	FULL TIME SALARIES - REGULAR	159,650	253,061	271,756

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510111	FULL TIME SALARIES - OVERTIME	3,610	3,610	3,610
510310	FICA	12,489	19,359	20,789
510320	WI RETIREMENT FUND	17,959	28,595	30,707
510340	HEALTH INSURANCE	70,829	84,769	84,327
510341	RETIREE HEALTH INSURANCE	24,530	30,605	30,605
510350	DENTAL INSURANCE	4,530	5,023	5,575
510351	UNFUNDED PENSION LIABILITY	4,401	4,067	4,067
510360	LIFE INSURANCE	674	941	951
510366	LT DISABILITY INSURANCE	338	677	677
510400	WORKERS COMPENSATION	616	1,232	1,232
523110	OFFICE EQUIPMENT MAINTENANCE	1,750	1,750	1,750
525135	INTERNET	600	600	600
528150	VEHICLE RENTAL	2,250	2,250	2,250
530100	OFFICE SUPPLIES	5,000	5,000	5,000
530260	SAFETY SUPPLIES	200	200	200
	10133100-STREETS-MSB ADMINISTRATION-TOTAL	309,426	441,739	464,096
	10133140 - STREETS DEPARTMENT - STREETS/ALLEYS			
510110	FULL TIME SALARIES - REGULAR	480,544	372,879	418,203
510111	FULL TIME SALARIES - OVERTIME	6,529	6,000	6,000
510167	EARLY RETIREMENT INCENTIVE	15,470	15,470	15,470
510310	FICA	37,261	28,526	31,933
510320	WI RETIREMENT FUND	53,578	42,135	47,135
510340	HEALTH INSURANCE	208,172	129,495	133,220
510350	DENTAL INSURANCE	14,450	7,289	8,392
510351	UNFUNDED PENSION LIABILITY	8,134	7,515	7,515
510360	LIFE INSURANCE	1,448	1,066	1,118
510400	WORKERS COMPENSATION	1,505	3,010	3,010
510410	UNEMPLOYMENT COMPENSATION	-	-	-
521900	CONTRACTED SERVICES	-	-	40,984
523121	PC REPAYMENT	-	692	692
528150	VEHICLE RENTAL	145,000	145,000	145,000
530255	TOOLS & SMALL EQUIPMENT	4,000	4,000	4,000
530290	CONSTRUCTION MATERIALS	90,000	80,000	80,000
530295	LANDSCAPING SUPPLIES	10,000	-	-
	10133140 - STREETS - STREETS/ALLEYS - TOTAL	1,076,091	843,077	942,672
	10133150 - STREETS DEPARTMENT - STORM DRAINAGE			
510110	FULL TIME SALARIES - REGULAR	347,412	252,065	252,065
510111	FULL TIME SALARIES - OVERTIME	35,000	30,000	30,000
510310	FICA	29,254	20,476	20,476

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510320	WI RETIREMENT FUND	42,065	31,873	31,873
510340	HEALTH INSURANCE	60,703	86,563	77,287
510350	DENTAL INSURANCE	4,893	4,865	4,865
510351	UNFUNDED PENSION LIABILITY	5,488	5,071	5,071
510360	LIFE INSURANCE	942	743	743
510400	WORKERS COMPENSATION	862	1,724	1,724
525100	ELECTRIC	3,000	3,000	3,000
525140	GAS - UTILITY	100	100	100
526120	LICENSES & PERMITS	8,000	8,000	8,000
528150	VEHICLE RENTAL	90,000	90,000	90,000
530255	TOOLS & SMALL EQUIPMENT	2,500	2,500	2,500
530290	CONSTRUCTION MATERIALS	90,000	90,000	90,000
531105	HAZARDOUS MATERIAL DISPOSAL	4,000	4,000	4,000
	10133150 - STREETS - STORM DRAINAGE - TOTAL	724,219	630,980	621,704
	10133160 - STREETS DEPARTMENT - STREET LIGHTING			
510110	FULL TIME SALARIES - REGULAR	26,410	52,179	52,179
510111	FULL TIME SALARIES - OVERTIME	200	200	200
510310	FICA	2,036	3,992	3,992
510320	WI RETIREMENT FUND	2,927	5,896	5,896
510340	HEALTH INSURANCE	9,059	19,115	17,195
510350	DENTAL INSURANCE	573	1,103	1,103
510351	UNFUNDED PENSION LIABILITY	466	430	430
510360	LIFE INSURANCE	116	336	336
510400	WORKERS COMPENSATION	58	58	58
524120	ELECTRICAL MAINTENANCE & REPAIRS	12,000	12,000	12,000
525100	ELECTRIC	310,500	310,500	310,500
528150	VEHICLE RENTAL	12,000	12,000	12,000
530255	TOOLS & SMALL EQUIPMENT	7,500	7,500	7,500
	10133160 - STREETS - STREET LIGHTING - TOTAL	383,845	425,309	423,389
	10133170 - STREETS DEPARTMENT - BRIDGES			
510110	FULL TIME SALARIES - REGULAR	20,364	25,000	25,000
510111	FULL TIME SALARIES - OVERTIME	2,000	2,000	2,000
510130	TEMPORARY SALARIES - REGULAR	26,000	62,000	32,000
510310	FICA	3,700	3,700	3,700
510320	WI RETIREMENT FUND	2,460	2,460	2,460
510340	HEALTH INSURANCE	6,984	6,984	6,064
510350	DENTAL INSURANCE	442	442	442
510351	UNFUNDED PENSION LIABILITY	325	301	301
510360	LIFE INSURANCE	89	89	89

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510400	WORKERS COMPENSATION	102	204	204
510410	UNEMPLOYMENT COMPENSATION	-	-	-
521900	CONTRACTED SERVICES	2,000	2,000	2,000
524110	BUILDING EXTERIOR MAINTENANCE	10,000	10,000	10,000
524135	JANITORIAL SERVICES	200	200	200
525100	ELECTRIC	11,500	11,500	11,500
525105	WATER	150	150	150
525110	SEWER	100	100	100
525120	TELEPHONE	3,000	3,000	3,000
528150	VEHICLE RENTAL	4,000	4,000	4,000
530290	CONSTRUCTION MATERIALS	5,000	5,000	5,000
	10133170 - STREETS DEPT - BRIDGES - TOTAL	98,416	139,130	108,210
	10133180 - STREETS DEPARTMENT - SNOW & ICE			
510110	FULL TIME SALARIES - REGULAR	229,520	185,868	185,868
510111	FULL TIME SALARIES - OVERTIME	110,000	110,000	110,000
510310	FICA	25,973	14,219	14,219
510320	WI RETIREMENT FUND	37,347	21,003	21,003
510340	HEALTH INSURANCE	77,026	66,049	59,209
510350	DENTAL INSURANCE	410	3,730	3,730
510351	UNFUNDED PENSION LIABILITY	2,730	2,522	2,522
510360	LIFE INSURANCE	580	497	497
510400	WORKERS COMPENSATION	623	1,246	1,246
521900	CONTRACTED SERVICES	30,000	30,000	30,000
528150	VEHICLE RENTAL	170,000	240,417	240,417
530100	OFFICE SUPPLIES	300	500	500
530250	SAND & SALT	225,000	200,000	200,000
530255	TOOLS & SMALL EQUIPMENT	2,000	2,000	2,000
	10133180 - STREETS DEPART - SNOW & ICE - TOTAL	911,509	878,051	871,211
	10133190 - STREETS DEPARTMENT - SIDEWALKS			
510110	FULL TIME SALARIES - REGULAR	7,775	7,775	7,775
510111	FULL TIME SALARIES - OVERTIME	-	-	-
510310	FICA	594	594	594
510320	WI RETIREMENT FUND	855	855	855
510340	HEALTH INSURANCE	4,560	4,560	4,274
510350	DENTAL INSURANCE	225	225	225
510351	UNFUNDED PENSION LIABILITY	257	237	237
510360	LIFE INSURANCE	25	25	25
510400	WORKERS COMPENSATION	29	58	58
528150	VEHICLE RENTAL	4,000	4,000	4,000

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
530290	CONSTRUCTION MATERIALS	5,500	5,500	5,500
	10133190 - STREETS DEPART - SIDEWALKS - TOTAL	23,820	23,829	23,543
	10133200 - STREETS DEPARTMENT - TRAFFIC CONTROL SIGN			
510110	FULL TIME SALARIES - REGULAR	267,883	198,176	198,176
510111	FULL TIME SALARIES - OVERTIME	20,000	20,000	20,000
510310	FICA	22,023	15,160	15,160
510320	WI RETIREMENT FUND	31,667	22,394	22,394
510340	HEALTH INSURANCE	91,882	76,459	69,166
510350	DENTAL INSURANCE	5,808	4,413	4,413
510351	UNFUNDED PENSION LIABILITY	5,720	5,286	5,286
510360	LIFE INSURANCE	1,174	949	949
510400	WORKERS COMPENSATION	758	1,516	1,516
528150	VEHICLE RENTAL	65,000	60,000	60,000
530255	TOOLS & SMALL EQUIPMENT	1,500	1,500	1,500
530270	TRAFFIC CONTROL SUPPLIES	50,000	50,000	50,000
	10133200-STREETS-TRAFFIC CONTROL SIGN-TOTAL	563,415	455,853	448,560
	10133210 - STREETS DEPARTMENT - TOOLS & EQUIPMENT			
510110	FULL TIME SALARIES - REGULAR	6,919	6,000	6,000
510310	FICA	529	529	529
510320	WI RETIREMENT FUND	761	761	761
510340	HEALTH INSURANCE	2,373	2,373	2,152
510350	DENTAL INSURANCE	150	150	150
510351	UNFUNDED PENSION LIABILITY	91	84	84
510360	LIFE INSURANCE	30	30	30
510400	WORKERS COMPENSATION	18	36	36
528150	VEHICLE RENTAL	100	100	100
530255	TOOLS & SMALL EQUIPMENT	1,500	1,500	1,500
530270	TRAFFIC CONTROL SUPPLIES	2,000	2,000	2,000
530290	CONSTRUCTION MATERIALS	500	500	500
649100	OTHER EQUIPMENT	5,000	5,000	5,000
	10133210-STREETS-TOOLS & EQUIPMENT-TOTAL	19,971	19,063	18,842
	10133250 - STREETS DEPARTMENT - TRAFFIC CONTROL SIGNALS			
510110	FULL TIME SALARIES - REGULAR	30,245	52,179	52,179
510111	FULL TIME SALARIES - OVERTIME	1,000	1,000	1,000
510310	FICA	2,390	3,992	3,992
510320	WI RETIREMENT FUND	3,437	5,896	5,896
510340	HEALTH INSURANCE	10,373	19,115	17,195
510350	DENTAL INSURANCE	656	1,103	1,103

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510351	UNFUNDED PENSION LIABILITY	401	371	371
510360	LIFE INSURANCE	133	168	168
510400	WORKERS COMPENSATION	91	182	182
525100	ELECTRIC	34,000	35,000	35,000
528150	VEHICLE RENTAL	7,500	8,000	8,000
530255	TOOLS & SMALL EQUIPMENT	9,000	7,500	7,500
530290	CONSTRUCTION MATERIALS	400	400	400
	10133250-STREETS-TRAFFIC CONT SIGNALS-TOTAL	99,626	134,906	132,986
	10134001 - SANITATION DEPARTMENT - GARBAGE			
510110	FULL TIME SALARIES - REGULAR	411,545	315,722	315,722
510111	FULL TIME SALARIES - OVERTIME	30,000	40,000	40,000
510310	FICA	33,778	24,153	24,153
510320	WI RETIREMENT FUND	48,570	35,677	35,677
510340	HEALTH INSURANCE	136,432	130,961	114,342
510350	DENTAL INSURANCE	8,388	7,284	7,284
510351	UNFUNDED PENSION LIABILITY	9,010	8,325	8,325
510360	LIFE INSURANCE	627	461	461
510400	WORKERS COMPENSATION	1,299	2,598	2,598
510410	UNEMPLOYMENT COMPENSATION	-	22,570	22,570
526120	LICENSES & PERMITS	700	700	700
528150	VEHICLE RENTAL	350,000	325,000	325,000
530100	OFFICE SUPPLIES	1,000	1,000	1,000
530255	TOOLS & SMALL EQUIPMENT	3,000	5,000	5,000
531115	TRANSFER STATION TIPPING	720,000	600,000	600,000
	10134001 - SANITATION - GARBAGE - TOTAL	1,754,349	1,519,451	1,502,832
	10134120 - SANITATION DEPARTMENT - STREET CLEANING			
510110	FULL TIME SALARIES - REGULAR	143,084	99,427	148,048
510111	FULL TIME SALARIES - OVERTIME	1,500	10,000	10,000
510310	FICA	11,061	8,371	12,091
510320	WI RETIREMENT FUND	15,904	12,365	17,859
510340	HEALTH INSURANCE	42,151	27,251	40,918
510350	DENTAL INSURANCE	2,539	1,436	2,539
510351	UNFUNDED PENSION LIABILITY	2,557	2,363	2,363
510360	LIFE INSURANCE	702	309	458
510400	WORKERS COMPENSATION	387	774	774
528150	VEHICLE RENTAL	115,000	175,000	175,000
530255	TOOLS & SMALL EQUIPMENT	200	200	200
531110	STREET SWEEPING DISPOSAL	40,000	40,000	40,000
	10134120-SANITATION-STREET CLEANING-TOTAL	375,085	377,496	450,250

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	10134130 - SANITATION DEPARTMENT - WEED CONTROL			
510110	FULL TIME SALARIES - REGULAR	5,000	5,000	5,000
510310	FICA	383	383	383
510320	WI RETIREMENT FUND	550	550	550
510340	HEALTH INSURANCE	1,767	1,767	1,583
510350	DENTAL INSURANCE	111	111	111
510351	UNFUNDED PENSION LIABILITY	107	98	98
510360	LIFE INSURANCE	14	14	14
510400	WORKERS COMPENSATION	14	28	28
521150	CONSULTING SERVICES	5,000	10,000	10,000
528150	VEHICLE RENTAL	4,500	4,000	4,000
	10134130 - SANITATION - WEED CONTROL - TOTAL	17,446	21,951	21,767
	10134150 - SANITATION DEPARTMENT - RESIDENTIAL DROP-OFF			
510110	FULL TIME SALARIES - REGULAR	94,220	94,428	94,428
510111	FULL TIME SALARIES - OVERTIME	2,000	2,000	2,000
510310	FICA	7,361	7,224	7,224
510320	WI RETIREMENT FUND	10,584	10,670	10,670
510340	HEALTH INSURANCE	34,754	27,251	21,803
510350	DENTAL INSURANCE	2,207	1,436	1,436
510351	UNFUNDED PENSION LIABILITY	1,273	1,176	1,176
510360	LIFE INSURANCE	590	377	377
510400	WORKERS COMPENSATION	173	346	346
528150	VEHICLE RENTAL	75,000	75,000	75,000
531115	TRANSFER STATION TIPPING	15,000	15,000	15,000
	10134150 - SANITATION - RES DROP-OFF - TOTAL	243,162	234,908	229,460
	10135110 - CITY LANDFILL			
521900	CONTRACTED SERVICES	19,241	17,500	17,500
	10135110 - CITY LANDFILL - TOTAL	19,241	17,500	17,500
	10141130 - ENVIRONMENTAL HEALTH			
510110	FULL TIME SALARIES - REGULAR	-	-	-
510310	FICA	-	-	-
510320	WI RETIREMENT FUND		-	-
510340	HEALTH INSURANCE	-	-	-
510350	DENTAL INSURANCE	-	-	-
510351	UNFUNDED PENSION LIABILITY		600	600
510360	LIFE INSURANCE	-	-	-
510400	WORKERS COMPENSATION	-	-	-

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510410	UNEMPLOYMENT COMPENSATION	-	-	-
521900	CONTRACTED SERVICES	15,000	22,000	22,000
523122	SOFTWARE MAINTENANCE	-	-	-
525135	INTERNET	-	-	-
526125	CONFERENCES	-	-	-
526130	TRAINING & EDUCATION	-	-	-
527100	CAR ALLOWANCE	-	-	-
530100	OFFICE SUPPLIES	-	-	-
530255	TOOLS & SMALL EQUIPMENT	-	-	-
530260	SAFETY SUPPLIES	-	-	-
	10141130 - ENVIRONMENTAL HEALTH - TOTAL	15,000	22,600	22,600
	10143100 - CEMETERY			
510110	FULL TIME SALARIES - REGULAR	128,166	140,205	140,205
510111	FULL TIME SALARIES - OVERTIME	5,000	5,000	5,000
510130	TEMPORARY SALARIES - REGULAR	-	44,000	44,000
510167	EARLY RETIREMENT INCENTIVE		8,385	8,385
510310	FICA	10,187	10,726	10,726
510320	WI RETIREMENT FUND	14,648	15,843	15,843
510340	HEALTH INSURANCE	47,503	52,254	47,094
510350	DENTAL INSURANCE	3,049	3,049	3,049
510351	UNFUNDED PENSION LIABILITY	2,600	2,402	2,402
510360	LIFE INSURANCE	361	318	318
510366	LT DISABILITY INSURANCE	169	169	169
510400	WORKERS COMPENSATION	391	782	782
510410	UNEMPLOYMENT COMPENSATION	-	-	-
522110	VEHICLE MAINTENANCE	1,400	1,400	1,400
523110	OFFICE EQUIPMENT MAINTENANCE	130	130	130
524110	BUILDING EXTERIOR MAINTENANCE	2,500	2,500	2,500
525100	ELECTRIC	600	600	600
525105	WATER	6,750	6,750	6,750
525110	SEWER	50	50	50
528150	VEHICLE RENTAL	40,000	40,000	40,000
530100	OFFICE SUPPLIES	100	100	100
530210	OPERATING SUPPLIES	5,500	5,500	5,500
530230	GASOLINE	1,500	1,500	1,500
530245	OILS & LUBRICANTS	100	100	100
530255	TOOLS & SMALL EQUIPMENT	250	250	250
530295	LANDSCAPING SUPPLIES	1,000	1,000	1,000
531115	TRANSFER STATION TIPPING	100	100	100
	10143100 - CEMETERY - TOTAL	272,054	343,113	337,953

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	10153000 - PARK DEPARTMENT - PARKS			
510110	FULL TIME SALARIES - REGULAR	752,781	692,941	603,857
510111	FULL TIME SALARIES - OVERTIME	40,000	40,000	40,000
510130	TEMPORARY SALARIES - REGULAR	-	69,000	99,000
510167	EARLY RETIREMENT INCENTIVE		19,738	19,738
510310	FICA	60,648	53,810	46,195
510320	WI RETIREMENT FUND	87,206	79,690	68,235
510340	HEALTH INSURANCE	265,906	256,211	190,820
510341	RETIREE HEALTH INSURANCE	44,189	44,189	44,189
510350	DENTAL INSURANCE	16,790	14,695	12,488
510351	UNFUNDED PENSION LIABILITY	19,908	18,394	18,394
510360	LIFE INSURANCE	2,118	1,905	1,766
510366	LT DISABILITY INSURANCE	169	169	169
510400	WORKERS COMPENSATION	2,511	5,022	5,022
521564	LABORATORY FEES	1,000	1,000	1,000
521900	CONTRACTED SERVICES	15,000	15,000	15,000
523110	OFFICE EQUIPMENT MAINTENANCE	100	100	100
523410	RECREATION EQUIPMENT MAINTENANCE	5,000	5,000	5,000
524110	BUILDING EXTERIOR MAINTENANCE	55,000	60,000	60,000
524120	ELECTRICAL MAINTENANCE & REPAIRS	10,000	10,000	10,000
524130	CUSTODIAL SERVICES	5,500	5,500	5,500
524230	SIDEWALK & TRAIL MAINTENANCE	2,000	2,000	2,000
525100	ELECTRIC	119,000	119,000	119,000
525105	WATER	12,000	12,000	12,000
525110	SEWER	7,000	7,000	7,000
525120	TELEPHONE	2,500	2,500	2,500
525140	GAS - UTILITY	13,900	13,900	13,900
526110	PROFESSIONAL ORGANIZATIONS	150	150	150
527100	CAR ALLOWANCE	100	100	100
527110	TRAVEL	200	200	200
528150	VEHICLE RENTAL	370,000	370,000	370,000
530100	OFFICE SUPPLIES	800	800	800
530210	OPERATING SUPPLIES	1,100	1,100	1,100
530255	TOOLS & SMALL EQUIPMENT	1,500	1,500	1,500
530295	LANDSCAPING SUPPLIES	33,000	28,000	28,000
530500	FIRE FIGHTING SUPPLIES & SMALL	300	300	300
531115	TRANSFER STATION TIPPING	7,000	10,000	10,000
631100	IMPROVEMENTS OTHER THAN BUILDING	-	35,000	-
	10153000 - PARK DEPARTMENT - PARKS - TOTAL	1,954,376	1,995,914	1,815,023

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	10153110 - PARK DEPARTMENT - MAYWOOD			
510110	FULL TIME SALARIES - REGULAR	151,779	153,236	153,236
510111	FULL TIME SALARIES - OVERTIME	-	2,000	2,000
510310	FICA	11,611	11,735	11,735
510320	WI RETIREMENT FUND	16,696	17,334	17,334
510340	HEALTH INSURANCE	31,632	34,795	34,795
510350	DENTAL INSURANCE	1,802	1,802	1,802
510351	UNFUNDED PENSION LIABILITY	1,810	1,672	1,672
510360	LIFE INSURANCE	462	397	397
510366	LT DISABILITY INSURANCE	338	338	338
510400	WORKERS COMPENSATION	223	446	446
523110	OFFICE EQUIPMENT MAINTENANCE	500	500	500
524110	BUILDING EXTERIOR MAINTENANCE	2,000	2,000	2,000
524120	ELECTRICAL MAINTENANCE & REPAIRS	-	250	250
524130	CUSTODIAL SERVICES	150	150	150
524135	JANITORIAL SERVICES	500	500	500
525100	ELECTRIC	7,000	7,000	7,000
525120	TELEPHONE	800	800	800
525125	MOBILE TELEPHONE	200	200	200
525140	GAS - UTILITY	7,000	7,000	7,000
526110	PROFESSIONAL ORGANIZATIONS	100	100	100
526125	CONFERENCES	300	300	300
528150	VEHICLE RENTAL	14,500	14,500	14,500
530127	AUDIO VISUAL SUPPLIES	200	200	200
530255	TOOLS & SMALL EQUIPMENT	500	500	500
	10153110-PARK DEPARTMENT-MAYWOOD-TOTAL	250,103	257,755	257,755
	10153120 - PARK DEPARTMENT - HARBOR CENTRE			
523410	RECREATION EQUIPMENT MAINTENANCE	2,500	2,500	2,500
525100	ELECTRIC	14,000	14,000	14,000
525105	WATER	1,000	1,000	1,000
525120	TELEPHONE	300	300	300
530295	LANDSCAPING SUPPLIES	3,400	3,400	3,400
631100	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-
	10153120 - PARK DEPT - HARBOR CENTRE - TOTAL	21,200	21,200	21,200
	10153130 - PARK DEPARTMENT - QUARRY			
510130	TEMPORARY SALARIES - REGULAR	12,000	-	-
510310	FICA	918	-	-
524110	BUILDING EXTERIOR MAINTENANCE	200	200	200
525100	ELECTRIC	2,000	2,000	2,000

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
530305	WATERSLIDE SUPPLIES	2,500	-	-
540215	GEN. PUB. OFFICIALS & AUTO	150	150	150
	10153130 - PARK DEPARTMENT - QUARRY - TOTAL	17,768	2,350	2,350
	10155110 - CELEBRATIONS - CHRISTMAS			
510110	FULL TIME SALARIES - REGULAR	12,050	12,050	12,050
510111	FULL TIME SALARIES - OVERTIME			
510310	FICA	922	922	922
510320	WI RETIREMENT FUND	1,326	1,326	1,326
510340	HEALTH INSURANCE	3,727	3,727	3,727
510350	DENTAL INSURANCE	431	431	431
510351	UNFUNDED PENSION LIABILITY	283	261	261
510360	LIFE INSURANCE	30	30	30
510400	WORKERS COMPENSATION	27	54	54
528150	VEHICLE RENTAL	-	3,000	3,000
530210	OPERATING SUPPLIES	-	750	750
	10155110 - CELEBRATIONS - CHRISTMAS - TOTAL	18,796	22,551	22,551
	10155140 - CELEBRATIONS - INDEPENDENCE DAY			
510110	FULL TIME SALARIES - REGULAR	3,120	-	-
510310	FICA	239	-	-
510320	WI RETIREMENT FUND	343	-	-
510340	HEALTH INSURANCE	1,265	-	-
510350	DENTAL INSURANCE	50	-	-
510360	LIFE INSURANCE	5	-	-
	10155140-CELEBRATIONS-INDEPEND DAY-TOTAL	5,022	-	-
	10155500 - CELEBRATIONS - MISCELLANEOUS			
510110	FULL TIME SALARIES - REGULAR	2,000	2,000	2,000
510111	FULL TIME SALARIES - OVERTIME	-	2,000	2,000
510310	FICA	153	153	153
510320	WI RETIREMENT FUND	220	220	220
510340	HEALTH INSURANCE	800	800	800
510350	DENTAL INSURANCE	25	25	25
510351	UNFUNDED PENSION LIABILITY	115	107	107
510360	LIFE INSURANCE	10	10	10
510400	WORKERS COMPENSATION	3	6	6
528150	VEHICLE RENTAL	1,000	1,000	1,000
530210	OPERATING SUPPLIES	1,000	1,000	1,000
	10155000-CELEBRATIONS-MISCELLANEOUS-TOTAL	5,326	7,321	7,321

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	10156100 - SENIOR ACTIVITY CENTER			
510110	FULL TIME SALARIES - REGULAR	120,513	85,259	85,259
510111	FULL TIME SALARIES - OVERTIME	-	-	-
510130	TEMPORARY SALARIES - REGULAR	-	8,000	8,000
510140	INTERDEPARTMENT LABOR - REGULAR	1,000	1,000	1,000
510310	FICA	9,296	7,219	7,219
510320	WI RETIREMENT FUND	12,046	9,634	9,634
510340	HEALTH INSURANCE	46,112	37,101	37,101
510350	DENTAL INSURANCE	2,120	1,787	1,787
510351	UNFUNDED PENSION LIABILITY	1,883	1,740	1,740
510360	LIFE INSURANCE	-	110	110
510366	LT DISABILITY INSURANCE	169	169	169
510400	WORKERS COMPENSATION	22	44	44
510410	UNEMPLOYMENT COMPENSATION	-	4,680	4,680
521900	CONTRACTED SERVICES	5,000	-	-
523110	OFFICE EQUIPMENT MAINTENANCE	1,300	1,000	1,000
523125	IT CHARGES	7,000	7,000	7,000
524110	BUILDING EXTERIOR MAINTENANCE	3,250	5,000	5,000
524135	JANITORIAL SERVICES	750	800	800
525100	ELECTRIC	9,000	8,500	8,500
525105	WATER	550	300	300
525110	SEWER	350	110	110
525120	TELEPHONE	850	800	800
525135	INTERNET	90	90	90
525140	GAS - UTILITY	7,250	4,400	4,400
526110	PROFESSIONAL ORGANIZATIONS	65	65	65
527100	CAR ALLOWANCE	300	500	500
528150	VEHICLE RENTAL	425	100	100
530100	OFFICE SUPPLIES	1,000	1,000	1,000
530200	PROGRAM SUPPLIES	250	250	250
539999	MISCELLANEOUS EXPENSE	250	250	250
	10156100 - SENIOR ACTIVITY CENTER - TOTAL	230,841	186,908	186,908
	10161100 - CITY DEVELOPMENT			
510110	FULL TIME SALARIES - REGULAR	197,141	199,408	106,877
510120	PART TIME SALARIES - REGULAR	15,000	15,000	15,000
510310	FICA	16,229	16,402	9,326
510320	WI RETIREMENT FUND	21,686	17,744	7,292
510340	HEALTH INSURANCE	45,048	49,926	35,902
510350	DENTAL INSURANCE	2,958	2,958	2,116
510351	UNFUNDED PENSION LIABILITY	3,041	2,810	2,810

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510360	LIFE INSURANCE	687	472	397
510366	LT DISABILITY INSURANCE	296	296	296
510400	WORKERS COMPENSATION	44	88	88
523110	OFFICE EQUIPMENT MAINTENANCE	1,000	1,600	1,600
523120	COMPUTER MAINTENANCE	113	113	113
523121	PC REPAYMENT	102	102	102
523125	IT CHARGES	21,000	21,000	21,000
525120	TELEPHONE	2,154	1,500	1,500
525135	INTERNET	240	240	240
526100	PUBLICATIONS & SUBSCRIPTIONS	120	120	120
526105	BOOKS - REFERENCE	120	120	120
526110	PROFESSIONAL ORGANIZATIONS	640	640	640
526150	LEGAL NOTICES	1,800	1,600	1,600
527100	CAR ALLOWANCE	1,200	1,400	1,400
527110	TRAVEL	2,600	2,600	2,600
530100	OFFICE SUPPLIES	5,500	6,000	6,000
	10161100 - CITY DEVELOPMENT - TOTAL	338,719	342,139	217,139
	10181600 - INTERGOVERMENTAL			
811650	INTERFUND EXP-PARKING FUND	237,206	6,841	6,841
	10181600 - INTERGOVERMENTAL - TOTAL	237,206	6,841	6,841
	10182100 - CONTINGENCY			
810101	GENERAL	100,000	100,000	-
810102	SALARY CONTINGENCY	-	52,450	52,450
	10182100 - CONTINGENCY - TOTAL	100,000	152,450	52,450
	10199020 - UNCOLLECTIBLE EXPENSE			
590300	UNCOLLECTIBLE DEBT EXPENSE	6,000	15,000	15,000
	10199020 - UNCOLLECTIBLE EXPENSE - TOTAL	6,000	15,000	15,000
	TOTAL GENERAL FUND EXPENSE	35,096,941	34,135,254	34,736,254

MEG UNIT FUND
FUND 202

MEG UNIT FUND

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
437221	INTERGOVERNMENTAL REVENUE	61,235	61,235	61,235
	MEG UNIT FUND REVENUE	61,235	61,235	61,235
	20221110 - POLICE MEG UNIT			
510111	FULL TIME SALARIES - OVERTIME	25,000	25,000	25,000
510130	TEMPORARY SALARIES - REGULAR	8,600	8,600	8,600
510310	FICA	2,570	2,570	2,570
510320	WI RETIREMENT FUND	4,125	4,125	4,125
521900	CONTRACTED SERVICES	-	-	-
522110	VEHICLE MAINTENANCE	2,500	2,500	2,500
523110	OFFICE EQUIPMENT MAINTENANCE	1,000	1,000	1,000
524110	BUILDING EXTERIOR MAINTENANCE	8,940	8,940	8,940
525125	MOBILE TELEPHONE	4,000	4,000	4,000
527110	TRAVEL	1,500	1,500	1,500
530100	OFFICE SUPPLIES	3,000	3,000	3,000
	MEG UNIT FUND EXPENSE	61,235	61,235	61,235

MEAD LIBRARY FUND
FUND 255

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
411100	REAL ESTATE TAXES	2,407,988	2,335,988	2,476,488
431709	ESLS - SHEBOYGAN COUNTY	545,556	570,882	570,882
431710	ESLS - OZAUKEE COUNTY	6,784	9,039	9,039
431711	ESLS - BACKUP REFERENCE	49,750	49,750	49,750
431712	ESLS - ADJACENT COUNTIES	34,494	34,494	34,494
431722	ESLS LSTA GRANT PROGRAM	-	-	-
447606	PHOTOCOPIES	7,500	7,500	7,500
447626	DISCARDED BOOK SALES	3,000	3,000	3,000
447636	LATE BOOK CHARGES	75,000	75,000	75,000
447641	LOST BOOK PENALTIES	8,000	8,000	8,000
447699	MISCELLANEOUS REVENUE	2,000	2,000	2,000
449901	VENDING MACHINE COMMISSION	500	500	500
462105	BOOK RENTALS	15,000	8,000	8,000
467101	CONTRIBUTIONS	22,000	22,000	22,000
469917	E-PHONE REBATE	2,400	2,400	2,400
	25551100 - LIBRARY - ADMINISTRATION	3,179,972	3,128,553	3,269,053
	25599990 - CUSTOMER CLEARING			
499999	FUND EQUITY APPLIED	270,088	42,088	42,088
	25599990 - CUSTOMER CLEARING	270,088	42,088	42,088
	TOTAL MEAD LIBRARY REVENUE	3,450,060	3,170,641	3,311,141

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	25551100 - LIBRARY - ADMINISTRATION			
510110	FULL TIME SALARIES - REGULAR	410,415	417,700	430,835
510310	FICA	31,400	31,955	32,960
510320	WI RETIREMENT FUND	45,150	35,925	48,685
510340	HEALTH INSURANCE	84,715	100,350	86,255
510341	RETIREE HEALTH INSURANCE		-	-
510351	UNFUNDED PENSION LIABILITY	32,088	32,088	32,088
510360	LIFE INSURANCE	2,560	2,530	2,610
510400	WORKERS COMPENSATION	55	55	55
510410	UNEMPLOYMENT COMPENSATION	6,900	-	-
521100	BANKING FEES	2,000	2,000	2,000
521110	FINANCIAL SERVICES FEES	1,750	1,750	1,750
521420	REPRODUCTION SERVICES	5,500	5,500	5,500
521510	BILLING SERVICES	8,000	8,000	8,000
521900	CONTRACTED SERVICES	60,249	62,000	63,104
523110	OFFICE EQUIPMENT MAINTENANCE	6,300	6,300	6,300
527110	TRAVEL	2,000	2,000	2,000
530100	OFFICE SUPPLIES	2,500	2,000	2,000
530115	PAPER	600	600	600
530130	POSTAGE & DELIVERY	12,000	12,000	12,000
530135	SHIPPING & HANDLING	250	250	250
530205	DISPLAYS	200	200	200
538001	ADULT BOOKS	10,000	7,500	7,500
538007	PROFESSIONAL BOOKS	500	500	500
538009	BOOK RENTALS	5,000	4,000	4,125
538099	SHIPPING & HANDLING	300	30	30
539999	MISCELLANEOUS EXP	100	100	100
540215	GEN. PUB. OFFICIALS & AUTO	8,500	8,500	8,500
590255	SPECIAL ASSESSMENTS	3,945	3,945	3,945
642200	IT EQUIPMENT	-	24,000	24,000
	25551100 - LIBRARY - ADMINISTRATION - TOTAL	742,977	771,778	785,892
	25551110 - LIBRARY - ADULT SERVICES			
510110	FULL TIME SALARIES - REGULAR	387,975	206,740	206,540
510130	TEMPORARY SALARIES - REGULAR	7,330	49,340	50,895
510310	FICA	30,245	19,590	19,695
510320	WI RETIREMENT FUND	43,485	22,025	29,090
510340	HEALTH INSURANCE	59,990	40,385	30,905
510360	LIFE INSURANCE	2,180	1,240	1,275
510400	WORKERS COMPENSATION	50	35	35
523110	OFFICE EQUIPMENT MAINTENANCE	4,500	4,000	4,000

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
530100	OFFICE SUPPLIES	5,500	5,000	5,000
530115	PAPER	2,500	2,250	2,250
530135	SHIPPING & HANDLING	200	200	200
538001	ADULT BOOKS	110,275	104,000	110,275
538002	ADULT REFERENCE BOOKS	29,605	24,000	29,605
538003	YOUNG PEOPLE'S BOOKS	6,000	4,200	6,000
538007	PROFESSIONAL BOOKS	2,000	2,000	2,000
538010	ADULT FICTION BOOKS	40,000	36,000	40,000
538012	LARGE PRINT BOOKS	6,000	7,000	7,000
538099	SHIPPING & HANDLING	3,000	2,250	1,500
538102	VIDEOS	29,000	27,000	29,000
538103	COMPACT DISCS	6,000	5,500	6,000
538105	BOOKS ON TAPES	27,000	17,500	25,500
538108	CD ROM REFERENCE	25,375	25,000	25,375
538199	SHIPPING & HANDLING	500	400	500
538301	PERIODICALS/MICROFILM	16,500	15,000	15,500
538399	SHIPPING & HANDLING	200	150	200
	25551110 - LIBRARY - ADULT SERVICES - TOTAL	845,410	620,805	648,340
	25551120 - LIBRARY - BUILDING OPERATIONS			
510110	FULL TIME SALARIES - REGULAR	173,725	154,240	159,095
510111	FULL TIME SALARIES - OVERTIME	-	-	-
510310	FICA	13,290	11,800	12,175
510320	WI RETIREMENT FUND	19,110	13,265	17,980
510340	HEALTH INSURANCE	38,570	42,230	42,230
510360	LIFE INSURANCE	530	460	475
510400	WORKERS COMPENSATION	25	20	20
521700	SECURITY SERVICES	1,500	1,500	1,500
521900	CONTRACTED SERVICES	100	100	100
522110	VEHICLE MAINTENANCE	-	-	-
522130	HEAVY EQUIPMENT MAINTENANCE	5,460	5,460	5,460
523110	OFFICE EQUIPMENT MAINTENANCE	2,000	2,000	2,000
524110	BUILDING EXTERIOR MAINTENANCE	17,500	17,500	17,500
524124	HEATING & VENTILATION MAINTENANCE	3,680	3,680	3,680
524126	ELEVATOR MAINTENANCE & REPAIR	15,000	15,000	15,000
524130	CUSTODIAL SERVICES	3,000	3,000	3,000
524135	JANITORIAL SERVICES	6,500	6,500	6,500
525100	ELECTRIC	105,000	105,000	105,000
525105	WATER	930	930	930
525110	SEWER	1,533	1,533	1,533
525115	STORM WATER	100	100	100

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
525120	TELEPHONE	8,500	8,500	8,696
525140	GAS - UTILITY	50,000	50,000	50,000
530135	SHIPPING & HANDLING	900	860	900
530255	TOOLS & SMALL EQUIPMENT	150	150	150
530500	FIRE FIGHTING SUPPLIES & SMALL	500	1,000	1,000
540200	INSURANCE	8,500	8,500	8,500
	25551120-LIBRARY-BUILDING OPERATIONS-TOTAL	476,103	453,328	463,524
	25551140 - LIBRARY - CHILDREN'S SERVICES			
510110	FULL TIME SALARIES - REGULAR	313,505	295,630	304,930
510130	TEMPORARY SALARIES - REGULAR	9,365	13,315	13,600
510310	FICA	24,700	23,805	24,465
510320	WI RETIREMENT FUND	35,520	27,170	35,570
510340	HEALTH INSURANCE	68,520	60,870	75,105
510360	LIFE INSURANCE	1,360	990	1,015
510400	WORKERS COMPENSATION	45	40	40
530100	OFFICE SUPPLIES	1,500	1,500	1,500
530135	SHIPPING & HANDLING	160	160	160
530205	DISPLAYS	1,200	1,200	1,200
538003	YOUNG PEOPLE'S BOOKS	7,000	6,500	7,000
538004	JUVENILE BOOKS	56,160	50,000	55,310
538005	JUVENILE REFERENCE BOOKS	1,825	1,500	1,825
538099	SHIPPING & HANDLING	1,100	700	1,100
538102	VIDEOS	9,350	8,600	9,450
538106	CASSETTES	4,635	3,450	4,635
538107	CD ROM CIRCULATING	100	-	-
538199	SHIPPING & HANDLING	350	150	350
538301	PERIODICALS/MICROFILM	2,500	1,200	2,500
	25551140 - LIBRARY - CHILDREN'S SERVICES- TOTAL	538,895	496,780	539,755
	25551150 - LIBRARY - CIRCULATION SERVICES			
510110	FULL TIME SALARIES - REGULAR	470,645	472,460	487,310
510130	TEMPORARY SALARIES - REGULAR	138,000	131,415	135,545
510310	FICA	46,575	46,200	47,650
510320	WI RETIREMENT FUND	61,230	47,150	63,895
510340	HEALTH INSURANCE	76,975	84,255	88,865
510360	LIFE INSURANCE	1,530	1,535	1,575
510400	WORKERS COMPENSATION	80	80	80
523110	OFFICE EQUIPMENT MAINTENANCE	1,500	1,500	1,500
530100	OFFICE SUPPLIES	3,000	2,250	3,000
530115	PAPER	4,100	3,800	4,100

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
530135	SHIPPING & HANDLING	1,510	1,210	1,510
530200	PROGRAM SUPPLIES	36,000	34,000	36,000
530210	OPERATING SUPPLIES	2,500	2,000	2,500
538401	BINDINGS	800	100	100
	25551150-LIBRARY-CIRCULATION SERVICES-TOTAL	844,445	827,955	873,630
	25599990 - CUSTOMER CLEARING			
949999	FUND EQUITY INCREASE	2,230	-	-
	25599990 - CUSTOMER CLEARING - TOTAL	2,230		
	TOTAL MEAD LIBRARY EXPENSE	3,450,060	3,170,646	3,311,141

TOURISM FUND
FUND 260

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	26015100 - FINANCE			
414100	MOTEL TAXES	380,000	414,285	414,285
414111	BLUE HARBOR ROOM TAX	869,030	869,030	869,030
	26015100 - FINANCE	1,249,030	1,283,315	1,283,315
	26054100 - TOURISM PROMOTION			
448901	TOURISM MARKETING	20,000	-	-
	26054100 - TOURISM PROMOTION	20,000	-	-
	TOTAL TOURISM FUND REVENUE	1,269,030	1,283,315	1,283,315

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	26010140 COUNCIL - INTERNATIONAL COMMITTEE			
527110	TRAVEL	500	500	500
530100	OFFICE SUPPLIES	150	150	150
530202	COMMUNITY RELATIONS	1,500	1,500	1,500
	26010140 COUNCIL-INTERNATIONAL COMM-TOTAL	2,150	2,150	2,150
	26010150 COUNCIL - CONTRIBUTION TO BID			
590100	CONTRIBUTIONS	17,000	-	-
	26010150 COUNCIL-CONTRIBUTION TO BID-TOTAL	17,000	-	-
	26012100 - MAYOR			
530202	COMMUNITY RELATIONS	2,500	2,500	2,500
	26012100 - MAYOR - TOTAL	2,500	2,500	2,500
	26021120 - POLICE DEPARTMENT			
510111	FULL TIME SALARIES - OVERTIME	21,100	21,100	21,100
510310	FICA	1,614	1,614	1,614
510320	WI RETIREMENT FUND	2,321	2,321	2,321
	26021120 - POLICE DEPARTMENT - TOTAL	25,035	25,035	25,035
	26054100 - TOURISM PROMOTION			
510110	FULL TIME SALARIES - REGULAR	65,000		
510310	FICA	4,973		
510320	WI RETIREMENT FUND	7,150		
510340	HEALTH INSURANCE	23,690		
510350	DENTAL INSURANCE	1,485		
510351	UNFUNDED PENSION LIABILITY	906	838	838
510360	LIFE INSURANCE	69		
510366	LT DISABILITY INSURANCE	169		
510400	WORKERS COMPENSATION	16		
521400	ADVERTISING & MARKETING	50,000		
521800	PROGRAM SERVICES	5,000		
521900	CONTRACTED SERVICES	-	290,000	290,000
525120	TELEPHONE	600		
525135	INTERNET	1,000		
526110	PROFESSIONAL ORGANIZATIONS	2,500		
526130	TRAINING & EDUCATION	1,500		
527110	TRAVEL	1,000		
529100	OFFICE RENTAL/LEASE	-		
530100	OFFICE SUPPLIES	2,750		
530200	PROGRAM SUPPLIES	75,000	-	-
	26054100 - TOURISM PROMOTION - TOTAL	242,808	290,838	290,838

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	26055100 - CELEBRATIONS - BAND CONCERTS			
510110	FULL TIME SALARIES - REGULAR	-		
510111	FULL TIME SALARIES - OVERTIME	2,500	4,000	4,000
510310	FICA	191	306	306
510320	WI RETIREMENT FUND	275	453	453
510340	HEALTH INSURANCE	-		
521800	PROGRAM SERVICES	15,000	-	-
528150	VEHICLE RENTAL	50	50	50
	26055100-CELEBRATIONS-BAND CONCERTS-TOTAL	18,016	4,809	4,809
	26055120 - CELEBRATIONS - MEMORIAL DAY			
510110	FULL TIME SALARIES - REGULAR	-	-	-
510111	FULL TIME SALARIES - OVERTIME	-	1,200	1,200
510310	FICA	-	92	92
510320	WI RETIREMENT FUND	-	136	135
510340	HEALTH INSURANCE	-	150	150
510350	DENTAL INSURANCE	-	10	10
510360	LIFE INSURANCE	-	5	5
528150	VEHICLE RENTAL	-	500	500
	26055120 - CELEBRATIONS - MEMORIAL DAY - TOTAL	-	2,092	2,092
	26055140 - CELEBRATIONS - INDEPENDENCE DAY			
510110	FULL TIME SALARIES - REGULAR	2,000	8,240	8,240
510111	FULL TIME SALARIES - OVERTIME	3,600	12,000	12,000
510310	FICA	428	1,549	1,549
510320	WI RETIREMENT FUND	616	2,277	2,277
510340	HEALTH INSURANCE	1,500	4,030	4,030
510350	DENTAL INSURANCE	50	150	150
510360	LIFE INSURANCE	10	20	20
510400	WORKERS COMPENSATION	10	10	10
521400	ADVERTISING & MARKETING	5,000	-	-
521800	PROGRAM SERVICES	35,000	-	-
528150	VEHICLE RENTAL	2,200	3,000	3,000
530210	OPERATING SUPPLIES	1,000	2,500	2,500
	26055140-CELEBRATIONS-INDEPEND DAY-TOTAL	51,414	33,776	33,776
	26081100 - INTERGOVERMENTAL			
811101	INTERFUND EXP-GENERAL FUND	42,500	41,428	41,428
811314	INTERFUND EXP-CONVENTION	862,905	869,030	869,030
	26081100 - INTERGOVERMENTAL - TOTAL	905,405	910,458	910,458

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	26099990 - CUSTOMER CLEARING			
949999	FUND EQUITY INCREASE	4,702	11,657	11,657
	26099990 - CUSTOMER CLEARING - TOTAL	4,702	11,657	11,657
	TOTAL TOURISM FUND EXPENSE	1,269,030	1,283,315	1,283,315

CABLE TV FRANCHISE FUND

FUND 270

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	27058100 - CABLE TV			
422941	CATV FRANCHISE FEE	450,000	450,000	450,000
461101	INTEREST ON INVESTMENTS	6,000	6,000	6,000
	27058100 - CABLE TV	456,000	456,000	456,000
	27058110 - CABLE TV - LOCAL PROGRAMMING			
443911	PUBLIC RELATION ADS	500	500	500
449916	TAPE REPRODUCTIONS	4,000	2,725	2,725
449921	FILM PRODUCTIONS	500	1,554	1,554
	27058110 - CABLE TV - LOCAL PROGRAMS	5,000	4,779	4,779
	TOTAL CABLE TV FRANCHISE FUND REVENUE	461,000	460,779	460,779

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	27058110 - CABLE TV - LOCAL PROGRAMMING			
510110	FULL TIME SALARIES - REGULAR	88,722	89,380	89,380
510111	FULL TIME SALARIES - OVERTIME	-	-	-
510130	TEMPORARY SALARIES - REGULAR	15,000	15,000	15,000
510310	FICA	7,935	7,986	7,986
510320	WI RETIREMENT FUND	9,759	10,100	10,100
510340	HEALTH INSURANCE	24,613	27,074	27,074
510350	DENTAL INSURANCE	1,451	1,451	1,451
510351	UNFUNDED PENSION LIABILITY	1,335	1,234	1,234
510360	LIFE INSURANCE	205	300	300
510366	LT DISABILITY INSURANCE	169	169	169
510400	WORKERS COMPENSATION	210	210	210
521400	ADVERTISING & MARKETING	300	300	300
521900	CONTRACTED SERVICES	22,000	17,500	17,500
522110	VEHICLE MAINTENANCE	250	200	200
523110	OFFICE EQUIPMENT MAINTENANCE	2,500	3,500	3,500
523125	IT SERVICES	7,000	7,000	7,000
525120	TELEPHONE	300	275	275
526130	TRAINING & EDUCATION	1,000	750	750
527110	TRAVEL	1,000	750	750
530100	OFFICE SUPPLIES	1,750	2,250	2,250
530230	GASOLINE	250	250	250
540210	INSURANCE DEDUCTIBLE	100	100	100
642300	COMMUNICATIONS EQUIPMENT	-	-	-
642400	AUDIO VISUAL EQUIPMENT	-	-	-
	27058110 - CABLE TV - LOCAL PROGRAMS - TOTAL	185,849	185,779	185,779
	27081100 - INTERGOVERMENTAL			
811101	INTERFUND EXP-GENERAL FUND	275,000	275,000	275,000
811301	INTERFUND EXP-DEBT SERVICE FUND	-	-	-
	27081100 - INTERGOVERMENTAL - TOTAL	275,000	275,000	275,000
	27099990 - CUSTOMER CLEARING			
949999	FUND EQUITY INCREASE	151	-	-
	27099990 - CUSTOMER CLEARING - TOTAL	151	-	-
	TOTAL CABLE TV FRANCHISE FUND EXPENSE	461,000	460,779	460,779

MUNICIPAL COURT
FUND
FUND 275

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	27519500 - LEGAL			
444801	KOHLER COURT REIMBURSEMENT	3,700	3,700	3,700
444806	PLYMOUTH COURT REIMBURSEMENT		3,700	3,700
451101	COURT PENALTY COSTS	947,000	915,000	915,000
451116	WRIT FEE	44,270	27,000	27,000
451121	DETENTION FEE	10,500	15,000	15,000
	TOTAL MUNICIPAL COURT REVENUE	1,005,470	964,400	964,400
	27519500 - LEGAL			
510110	FULL TIME SALARIES - REGULAR	130,845	135,272	135,272
510310	FICA	10,010	10,348	10,348
510320	WI RETIREMENT FUND	14,724	16,029	16,029
510340	HEALTH INSURANCE	33,457	36,803	36,803
510350	DENTAL INSURANCE	1,768	1,768	1,768
510351	UNFUNDED PENSION LIABILITY	155	143	143
510360	LIFE INSURANCE	55	58	58
510400	WORKERS COMPENSATION	23	35	35
510410	UNEMPLOYMENT COMPENSATION	-	-	-
521100	BANKING FEES	3,800	5,500	5,500
521207	SURETY BONDS	-	185	185
521720	JAIL SERVICES	20,000	20,000	20,000
521900	CONTRACTED SERVICES	871	871	871
523120	COMPUTER MAINTENANCE	433	433	433
523122	SOFTWARE MAINTENANCE	5,239	4,804	4,804
524110	BUILDING EXTERIOR MAINTENANCE	4,000	4,000	4,000
525120	TELEPHONE	500	650	650
525135	INTERNET	120	120	120
526105	BOOKS - REFERENCE	625	625	625
526110	PROFESSIONAL ORGANIZATIONS	105	140	140
526125	CONFERENCES	1,650	1,700	1,700
530100	OFFICE SUPPLIES	6,800	8,500	8,500
530115	PAPER	600	600	600
590100	STATE/COUNTY PAYMENTS	285,000	275,500	275,500
590250	CONTRIBUTION TO GENERAL FUND	413,690	440,316	440,316
590300	UNCOLLECTIBLE ADJUSTMENTS	71,000	-	-
	TOTAL MUNICIPAL COURT EXPENSE	1,005,470	964,400	964,400

AMBULANCE FUND
FUND 280

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	28022500 - FIRE DEPARTMENT			
442636	AMBULANCE	892,474	881,192	881,192
	TOTAL AMBULANCE FUND REVENUE	892,474	881,192	881,192
	28022500 - FIRE DEPARTMENT			
510110	FULL TIME SALARIES - REGULAR	158,672	171,312	171,312
510111	FULL TIME SALARIES - OVERTIME	50,000	20,000	20,000
510310	FICA	3,026	2,814	2,814
510320	WI RETIREMENT FUND	36,726	37,114	37,114
510340	HEALTH INSURANCE	48,470	53,317	53,317
510350	DENTAL INSURANCE	2,887	2,734	2,734
510360	LIFE INSURANCE	80	120	120
510400	WORKERS COMPENSATION	317	634	634
510490	CLOTHING ALLOWANCE	-	1,400	1,400
521900	CONTRACTED SERVICES	59,000	70,000	70,000
522110	VEHICLE MAINTENANCE	4,000	4,000	4,000
525125	MOBILE TELEPHONE	1,200	750	750
526130	TRAINING & EDUCATION	2,000	2,000	2,000
528150	VEHICLE RENTAL	87,030	87,030	87,030
530215	MEDICAL SUPPLIES	42,000	50,000	50,000
530230	GASOLINE	10,000	9,000	9,000
530256	SAFETY EQUIPMENT	7,000	6,000	6,000
530500	FIRE FIGHTING SUPPLIES & SMALL TOOLS	400	200	200
540215	GEN. PUB. OFFICIALS & AUTO	3,400	3,400	3,400
590100	CONTRIBUTION TO GENERAL FUND	376,266	359,367	359,367
	TOTAL AMBULANCE FUND EXPENSE	892,474	881,192	881,192

SPECIAL ASSESSMENT FUND

FUND 285

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	28515100 - FINANCE			
461199	INTEREST ON SPECIAL ASSESSMENTS	20,000	20,000	20,000
463101	PAVING ASSESSMENTS	60,000	50,000	50,000
463116	SIDEWALK ASSESSMENT	50,000	50,000	50,000
463121	RESURFACING ASSESSMENT	50,000	50,000	50,000
463126	LATERAL ASSESSMENT	5,000	5,000	5,000
463131	STORM SEWER ASSESSMENTS	1,000	1,000	1,000
	TOTAL SPECIAL ASSESSMENT FUND REVENUE	186,000	176,000	176,000
	28581300 - INTERGOVERNMENTAL			
811301	INTERFUND EXPENSE-G O DEBT	186,000	176,000	176,000
	TOTAL SPECIAL ASSESSMENT FUND EXPENSE	186,000	176,000	176,000

HARBOR CENTRE MARINA FUND FUND 290

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	29037500 - BOAT FACILITIES			
447701	SLIP RENTALS	370,000	370,000	370,000
447706	TRANSIENT RENTALS	82,000	82,000	82,000
447711	WINTER STORAGE	57,500	57,500	57,500
447721	FUEL SALES	190,000	190,000	190,000
447726	STORE SALES	65,000	65,000	65,000
447731	SERVICE SALES	52,500	52,500	52,500
447736	PART SALES	25,000	25,000	25,000
447741	DOCK SIDE REVENUE	4,500	4,500	4,500
447746	SUBLET REVENUE	-	-	-
	29037500 - BOAT FACILITIES	846,500	846,500	846,500
	29099990 - CUSTOMER CLEARING			
499999	FUND EQUITY APPLIED	162,750	160,420	160,420
	29099990 - CUSTOMER CLEARING	162,750	160,420	160,420
	TOTAL HARBOR CENTRE MARINA FUND REVENUE	1,009,250	1,006,920	1,006,920

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	29037500 - BOAT FACILITIES			
521100	BANKING FEES	9,000	9,000	9,000
521200	LEGAL SERVICES	1,500	1,500	1,500
521400	ADVERTISING & MARKETING	12,000	12,000	12,000
521500	ADMINISTRATION SERVICES	71,500	71,500	71,500
521900	CONTRACTED SERVICES	313,840	313,840	313,840
524110	BUILDING EXTERIOR MAINTENANCE	95,000	95,000	95,000
525100	ELECTRIC	26,000	26,000	26,000
525105	WATER	2,500	2,500	2,500
525110	SEWER	1,800	1,800	1,800
525120	TELEPHONE	2,500	2,500	2,500
525130	CABLE	12,000	12,000	12,000
525140	GAS - UTILITY	6,700	6,700	6,700
526120	LICENSES & PERMITS	2,100	2,100	2,100
528150	VEHICLE RENTAL	7,560	7,560	7,560
530100	OFFICE SUPPLIES	9,000	9,000	9,000
530255	TOOLS & SMALL EQUIPMENT	2,800	2,800	2,800
539999	MISCELLANEOUS EXPENSE	14,000	14,000	14,000
540215	GEN. PUB. OFFICIALS & AUTO	12,500	12,500	12,500
543999	WINTERIZATION	-	-	-
	29037500 - BOAT FACILITIES - TOTAL	602,300	602,300	602,300
	29037510 - BOAT FACILITIES COST OF SALES			
525145	FUEL OIL - UTILITY	142,500	142,500	142,500
530285	PARTS	25,000	25,000	25,000
530995	STORE STOCK	48,750	48,750	48,750
539999	MISCELLANEOUS EXPENSE	-	-	-
	29037510 - BOAT FACILITIES COST OF SALES - TOTAL	216,250	216,250	216,250
	29081300 - INTERGOVERMENTAL			
811301	INTERFUND EXP-G.O.DEBT	190,700	188,370	188,370
	29081300 - INTERGOVERMENTAL - TOTAL	190,700	188,370	188,370
	TOTAL HARBOR CENTRE MARINA FUND EXPENSE	1,009,250	1,006,920	1,006,920

REDEVELOPMENT AUTHORITY FUND
FUND 295

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	29599990 - CUSTOMER CLEARING			
499999	FUND EQUITY APPLIED	8,600	8,600	8,600
	TOTAL REDEVELOPMENT AUTHORITY FUND REVENUE	8,600	8,600	8,600
	29561100 - CITY DEVELOPMENT			
524200	LANDSCAPING SERVICES	2,400	2,400	2,400
524220	SNOW REMOVAL SERVICES	2,200	1,200	1,200
590255	SPECIAL ASSESSMENTS	4,000	5,000	5,000
	TOTAL REDEVELOPMENT AUTHORITY FUND EXPENSE	8,600	8,600	8,600

G O DEBT SERVICE FUND
FUND 301

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	30115100 - FINANCE			
411100	REAL ESTATE TAXES	3,190,613	2,877,659	2,877,659
461101	INTEREST ON INVESTMENTS	30,000	25,000	25,000
467121	UNFUNDED PENSION LIABILITY	532,592	492,101	492,101
492301	INTER TRANSFER-DEBT SERVICE	190,070	-	-
	30115100 - FINANCE	3,943,275	3,394,760	3,394,760
	30199990 - CUSTOMER CLEARING			
492270	INTER TRANSFER-CABLE TV FUND	-	-	-
492285	INTER TRANSFER-SPECIAL ASSESSMENT	-	176,000	176,000
492290	INTER TRANSFER-MARINA FUND	190,070	188,370	188,370
492306	INTER TRANSFER-TID III DEBT		-	-
492310	INTER TRANSFER-TID X DEBT	143,666	143,666	143,666
492467	INTER TRANSFER-CAPITAL PROJECTS	-	-	-
	30199990 - CUSTOMER CLEARING	333,736	508,036	508,036
	TOTAL GO BOND DEBT FUND REVENUE	4,277,011	3,902,796	3,902,796

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	30171100 - DEBT SERVICE - PRINCIPAL			
711797	G.O.PROM NOTES 2008	250,000	250,000	250,000
711798	G.O.CORPORATE BOND 2007	100,000	100,000	100,000
712934	PROMISSORY NOTE 2006	300,000	350,000	350,000
712935	PROMISSORY NOTE 2007	375,000	325,000	325,000
713972	STATE TRUST FUND LOAN 2005	53,769	55,944	55,944
713973	STATE TRUST FUND LOAN 2006	20,395	21,187	21,187
713976	STATE TRUST FUND LOAN-PENSION	186,689	210,000	210,000
713977	STATE TRUST FUND LOAN 2009	146,966	185,576	185,576
713910	G.O.PROM NOTES 2010		175,000	175,000
713909	RESCUE VEHICLE		45,000	45,000
719011	PROMISSORY NOTES 2001	615,000	-	-
719031	PROM NOTE 2003 TAX EXEMPT	705,000	715,000	715,000
719972	MARINA TAXABLE BOND 1997	165,000	170,000	170,000
719976	PROMISSORY NOTE 2004	175,000	200,000	200,000
	30171100 - DEBT SERVICE - PRINCIPAL - TOTAL	3,092,819	2,802,707	2,802,707
	30171120 - DEBT SERVICE - INTEREST			
721797	G.O.PROMISSORY NOTE 2008	90,662	83,163	83,163
722011	PROMISSORY NOTES 2001	26,907	-	-
722915	G O REFUNDING BOND - 2005		0	0
722916	G.O.BONDS -2007B	380,188	375,688	375,688
722934	PROMISSORY NOTES 2006	98,250	86,250	86,250
722935	PROMISSORY NOTES 2007	80,950	65,950	65,950
722972	MARINA TAXABLE BONDS 1997	25,070	18,370	18,370
722976	PROMISSORY NOTES 2004	24,325	19,775	19,775
723972	STATE TRUST FUND LOAN-2005	14,429	12,119	12,119
723973	STATE TRUST FUND LOAN-2006	6,278	5,621	5,621
723976	STATE TRUST FUND LOAN-PENSION	345,903	290,912	290,912
723977	STATE TRUST FUND LOAN 2009	34,000	33,753	33,753
723910	G.O.PROMISSORY NOTE 2010		48,883	48,883
723909	RESCUE VEHICLE		20,000	20,000
729031	PROM NOTE 2003 TAX EXEMPT	57,230	39,605	39,605
	30171120 - DEBT SERVICE - INTEREST - TOTAL	1,184,192	1,100,089	1,100,089
	TOTAL GO BOND DEBT FUND EXPENSE	4,277,011	3,902,796	3,902,796

TID VI DEBT SERVICE FUND

FUND 304

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	30415100 - FINANCE			
411100	REAL ESTATE TAXES	2,544,090	2,127,820	2,127,820
419150	SOUTH PIER DIST IN LIEU OF TAX	20,000	20,000	20,000
435201	STATE AID - EXEMPT PROPERTY	11,846	9,300	9,300
461101	INTEREST ON INVESTMENTS	20,000	15,000	15,000
	TOTAL TID VI DEBT SERVICE FUND REVENUE	2,595,936	2,172,120	2,172,120
	30415100 - FINANCE			
521500	ADMINISTRATION SERVICES	-	150	150
	30415100 - FINANCE	-	150	150
	30471100 - DEBT SERVICE - PRINCIPAL			
711766	G.O.REFUND BONDS 2006-TAX/EXEMPT	140,000	230,000	230,000
711767	G.O.REFUND BONDS 2006-TAXABLE	250,000	300,000	300,000
712934	PROMISSORY NOTE 2006	200,000	200,000	200,000
713869	STATE TRUST FUND LOAN-RWAY	32,785	34,261	34,261
713870	STATE TRUST FUND LOAN-SOUTH	32,847	34,325	34,325
713875	DNR SEAWALL LOAN	39,822	39,822	39,822
719011	PROMISSORY NOTES 2001	75,000	-	-
719021	PROM NOTE 2002 TAX EXEMPT	175,000	175,000	175,000
719976	PROMISSORY NOTE 2004	150,000	150,000	150,000
719980	DNR/SEAWALL LOAN	104,333	104,333	104,333
	30471100 - DEBT SERVICE - PRINCIPAL - TOTAL	1,199,787	1,267,741	1,267,741
	30471120 - DEBT SERVICE - INTEREST			
721766	G.O.REFUNDING 2006 TAX/EXEMP	167,450	161,500	161,500
721767	G.O.REFUNDING 2006 TAXABLE	442,750	428,750	428,750
722011	PROMISSORY NOTES 2001	3,281	-	-
722021	PROMISSORY NOTES 2002	16,975	11,550	11,550
722934	PROMISSORY NOTES 2006	49,500	42,000	42,000
723784	TID VI TAX EXEMPT BONDS-2004	17,025	13,125	13,125
723869	STATE TRUST FUND LOAN-RWAY	4,640	3,162	3,162
723870	STATE TRUST FUND LOAN-SOUTH	4,639	3,164	3,164
723875	DNR SEA WALL LOAN - 2004	-	7,996	7,996
	30471120 - DEBT SERVICE - INTEREST - TOTAL	706,260	671,247	671,247
	30499990 - CUSTOMER CLEARING			
949999	FUND EQUITY INCREASE	689,889	232,982	232,982
	30499990 - CUSTOMER CLEARING - TOTAL	689,889	232,982	232,982
	TOTAL TID VI DEBT SERVICE FUND EXPENSE	2,595,936	2,172,120	2,172,120

TID V DEBT SERVICE FUND

FUND 305

TID V DEBT SERVICE FUND

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	30515100 - FINANCE			
411100	REAL ESTATE TAXES	3,575	1,488	1,488
435201	STATE AID - EXEMPT PROPERTY	1,550	1,168	1,168
	TOTAL TID V DEBT SERVICE FUND REVENUE	5,125	2,656	2,656
	30515100 - FINANCE			
521500	ADMINISTRATION SERVICES	-	150	150
	30515100 - FINANCE - TOTAL	-	150	150
	30581100 - INTERGOVERMENTAL			
811101	INTERFUND EXP-GENERAL FUND	5,125	2,506	2,506
	30581100 - INTERGOVERMENTAL - TOTAL	5,125	2,506	2,506
	TOTAL TID V DEBT SERVICE FUND EXPENSE	5,125	2,656	2,656

TID III DEBT SERVICE FUND

FUND 306

TID III DEBT SERVICE FUND

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	30615100 - FINANCE			
411100	REAL ESTATE TAXES	1,220,000	1,262,946	1,262,946
435201	STATE AID - EXEMPT PROPERTY	19,000	19,380	19,380
461101	INTEREST ON INVESTMENTS	20,000	15,000	15,000
	TOTAL TID III DEBT SERVICE FUND REVENUE	1,259,000	1,297,326	1,297,326
	30615100 - FINANCE			
521500	ADMINISTRATION SERVICES	-	150	150
	30615100 - FINANCE - TOTAL	-	150	150
	30671100 - DEBT SERVICE - PRINCIPAL			
719015	G.O.REFUNDING BOND 2005	825,000	-	-
719022	PROM NOTE 2002 TAXABLE	130,000	1,055,000	1,055,000
	30671100 - DEBT SERVICE - PRINCIPAL - TOTAL	955,000	1,055,000	1,055,000
	30671120 - DEBT SERVICE - INTEREST			
722022	PROMISSORY NOTES 2002	100,840	95,315	95,315
722915	G.O.REFUNDING BOND 2005	28,875	-	-
	30671120 - DEBT SERVICE - INTEREST - TOTAL	129,715	95,315	95,315
	30699990 - CUSTOMER CLEARING			
949999	FUND EQUITY INCREASE	174,285	146,861	146,861
	30699990 - CUSTOMER CLEARING - TOTAL	174,285	146,861	146,861
	TOTAL TID III DEBT SERVICE FUND EXPENSE	1,259,000	1,297,326	1,297,326

TID VII DEBT SERVICE FUND

FUND 307

TID VII DEBT SERVICE FUND

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	30715100 - FINANCE			
411100	REAL ESTATE TAXES	107,500	147,941	147,941
435201	STATE AID - EXEMPT PROPERTY	4,800	4,933	4,933
461101	INTEREST ON INVESTMENTS	1,500	-	-
	TID VII DEBT SERVICE FUND REVENUE	113,800	152,874	152,874
	30715100 - FINANCE			
521500	ADMINISTRATION SERVICES	-	150	150
	30715100 - FINANCE - TOTAL	-	150	150
	3071100 - DEBT SERVICE - PRINCIPAL			
711765	G.O.BONDS 2006 - TAXABLE	25,000	25,000	25,000
712934	PROMISSORY NOTE 2006	60,000	70,000	70,000
	3071100 - DEBT SERVICE - PRINCIPAL - TOTAL	85,000	95,000	95,000
	3071120 - DEBT SERVICE - INTEREST			
721765	G.O.BOND 2006 TAXABLE	5,600	4,200	4,200
721768	G.O.BOND 2006 TAX EXEMPT	18,025	15,475	15,475
	3071120 - DEBT SERVICE - INTEREST - TOTAL	23,625	19,675	19,675
	30799990 - CUSTOMER CLEARING			
949999	FUND EQUITY INCREASE	5,175	38,049	38,049
	30799990 - CUSTOMER CLEARING - TOTAL	5,175	38,049	38,049
	TID VII DEBT SERVICE FUND EXPENSE	113,800	152,874	152,874

TID X DEBT SERVICE FUND

FUND 310

TID X DEBT SERVICE FUND

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	31015100 - FINANCE			
411100	REAL ESTATE TAXES	356,000	268,726	268,726
435201	STATE AID - EXEMPT PROPERTY	600	666	666
461101	INTEREST ON INVESTMENTS	2,500	-	-
	TOTAL TID X DEBT SERVICE FUND REVENUE	359,100	269,392	269,392
	31015100 - FINANCE			
521500	ADMINISTRATION SERVICES	-	150	150
	31015100 - FINANCE - TOTAL	-	150	150
	31071100 - DEBT SERVICE - PRINCIPAL			
713871	STATE TRUST FUND LOAN-2001	25,836	-	-
713810	REFUNDING		30,000	30,000
719021	PROM NOTE 2002 TAX EXEMPT	-	-	-
719022	PROM NOTE 2002 TAXABLE	70,000	-	-
	31071100 - DEBT SERVICE - PRINCIPAL - TOTAL	95,836	30,000	30,000
	31071120 - DEBT SERVICE - INTEREST			
723871	STATE TRUST FUND LOAN-2001	16,909	-	-
723810	REFUNDING		9,372	9,372
729022	PROM NOTE 2002 TAXABLE	2,975	-	-
729031	PROM NOTE 2003 TAX EXEMPT	-	-	-
	31071120 - DEBT SERVICE - INTEREST - TOTAL	19,884	9,372	9,372
	31081300 - INTERGOVERMENTAL			
811301	INTERFUND EXP-G.O.DEBT	143,666	143,666	143,666
	31081300 - INTERGOVERMENTAL - TOTAL	143,666	143,666	143,666
	31099990 - CUSTOMER CLEARING			
949999	FUND EQUITY INCREASE	99,714	86,204	86,204
	31099990 - CUSTOMER CLEARING - TOTAL	99,714	86,204	86,204
	TOTAL TID X DEBT SERVICE FUND EXPENSE	359,100	269,392	269,392

TID XI DEBT SERVICE FUND

FUND 311

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	31115100 - FINANCE			
411100	REAL ESTATE TAXES	514,000	512,544	512,544
435201	STATE AID - EXEMPT PROPERTY	3,500	3,735	3,735
	TOTAL TID XI DEBT SERVICE FUND REVENUE	517,500	516,279	516,279
	31115100 - FINANCE			
521500	ADMINISTRATION SERVICES	-	150	150
	31115100 - FINANCE - TOTAL	-	150	150
	31171110 DEBT SERVICE - PRINCIPAL			
719012	2001 DEVELOPMENT BONDS	100,000	100,000	100,000
	31171110 DEBT SERVICE - PRINCIPAL - TOTAL	100,000	100,000	100,000
	31171120 - DEBT SERVICE - INTEREST			
722011	PROMISSORY NOTE 2001	56,437	51,438	51,438
	31171120 - DEBT SERVICE - INTEREST - TOTAL	56,437	51,438	51,438
	31199990 - CUSTOMER CLEARING			
949999	FUND EQUITY INCREASE	361,063	364,691	364,691
	31199990 - CUSTOMER CLEARING - TOTAL	361,063	364,691	364,691
	TOTAL TID XI DEBT SERVICE FUND EXPENSE	517,500	516,279	516,279

TID XII DEBT SERVICE FUND

FUND 312

TID XII DEBT SERVICE FUND

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	31215100 - FINANCE			
411100	REAL ESTATE TAXES	125,800	190,949	190,949
435201	STATE AID - EXEMPT PROPERTY	3,000	4,309	4,309
461101	INTEREST ON INVESTMENTS	4,500	-	-
	TOTAL TID XII DEBT SERVICE FUND REVENUE	133,300	195,258	195,258
	31215100 - FINANCE			
521500	ADMINISTRATION SERVICES	-	150	150
	31215100 - FINANCE - TOTAL	-	150	150
	31271100 - DEBT SERVICE - PRINCIPAL			
711700	STATE TRUST FUND LOAN	40,000		
713910	REFUNDING	-	135,000	135,000
	31271100 - DEBT SERVICE - PRINCIPAL - TOTAL	40,000	135,000	135,000
	31271120 - DEBT SERVICE - INTEREST			
721700	STATE TRUST FUND LOAN	22,740	-	-
723910	REFUNDING	-	35,907	35,907
	31271120 - DEBT SERVICE - INTEREST - TOTAL	22,740	35,907	35,907
	31299990 - CUSTOMER CLEARING			
949999	FUND EQUITY INCREASE	70,560	24,201	24,201
	31299990 - CUSTOMER CLEARING - TOTAL	70,560	24,201	24,201
	TOTAL TID XII DEBT SERVICE FUND EXPENSE	133,300	195,258	195,258

ENVIRONMENTAL TID I DEBT SERVICE FUND FUND 313

ENVIRONMENTAL TID I DEBT SERVICE FUND

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	31315100 - FINANCE			
411100	REAL ESTATE TAXES	137,800	150,988	150,988
435201	STATE AID - EXEMPT PROPERTY	1,800	1,384	1,384
	31315100 - FINANCE	139,600	152,372	152,372
	31399990 - CUSTOMER CLEARING			
499999	FUND EQUITY APPLIED	30,266	10,611	10,611
	31399990 - CUSTOMER CLEARING	30,266	10,611	10,611
	TOTAL ENVIRON TID I DEBT SERVICE REVENUE	169,866	162,983	162,983
	31315100 - FINANCE			
521500	ADMINISTRATION SERVICES	-	150	150
	31315100 - FINANCE - TOTAL	-	150	150
	31371100 - DEBT SERVICE - PRINCIPAL			
723876	STATE TRUST FUND LOAN-ENV	109,356		
713810	REFUNDING	-	125,000	125,000
	31371100 - DEBT SERVICE - PRINCIPAL - TOTAL	109,356	125,000	125,000
	31371120 - DEBT SERVICE - INTEREST			
723874	STATE TRUST FUND LOAN-ENV	60,510	-	-
723810	REFUNDING	-	37,833	37,833
	31371120 - DEBT SERVICE - INTEREST - TOTAL	60,510	37,833	37,833
	TOTAL ENVIRON TID I DEBT SERVICE EXPENSE	169,866	162,983	162,983

CONVENTION CENTER DEBT SERVICE FUND FUND 314

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	31499990 - CUSTOMER CLEARING			
492260	INTER TRANSFER-TOURISM FUND	862,905	869,030	869,030
	TOTAL CONVENTION CENTER DEBT SERVICE REVENUE	862,905	869,030	869,030
	31471100 - DEBT SERVICE - PRINCIPAL			
711763	CONVENTION CNT BOND-2006	525,000	560,000	560,000
	31471100 - DEBT SERVICE - PRINCIPAL - TOTAL	525,000	560,000	560,000
	31471120 - DEBT SERVICE - INTEREST			
721763	CONVENTION CENTER BOND 2006	337,905	309,030	309,030
	31471120 - DEBT SERVICE - INTEREST - TOTAL	337,905	309,030	309,030
	TOTAL CONVENTION CENTER DEBT SERVICE EXPENSE	862,905	869,030	869,030

ENVIRONMENTAL TID II
DEBT SERVICE FUND
FUND 315

ENVIRONMENTAL TID II DEBT SERVICE FUND

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	31515100 - FINANCE			
411100	REAL ESTATE TAXES	-	9,813	9,813
	TOTAL ENVIRON TID II DEBT SERVICE FUND REVENUE	-	9,813	9,813
	31515100 - FINANCE			
521500	ADMINISTRATION SERVICES	-	150	150
	31515100 - FINANCE - TOTAL	-	150	150
	31599990 - CUSTOMER CLEARING			
949999	FUND EQUITY INCREASE	-	9,663	9,663
	31599990 - CUSTOMER CLEARING - TOTAL	-	9,663	9,663
	TOTAL ENVIRON TID II DEBT SERVICE FUND EXPENSE	-	9,813	9,813

TID XIII DEBT SERVICE FUND

FUND 316

TID XIII DEBT SERVICE FUND

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	31615100 - FINANCE			
411100	REAL ESTATE TAXES	-	336,826	336,826
435201	STATE AID - EXEMPT PROPERTY	-	32	32
	TOTAL TID XIII DEBT SERVICE FUND REVENUE	-	336,858	336,858
	31615100 - FINANCE			
521500	ADMINISTRATION SERVICES	-	150	150
530212	DEVELOPMENT INCENTIVE	-	303,143	303,143
	31615100 - FINANCE - TOTAL	-	303,293	303,293
	31699990 - CUSTOMER CLEARING			
949999	FUND EQUITY INCREASE	-	33,565	33,565
	31699990 - CUSTOMER CLEARING - TOTAL	-	33,565	33,565
	TOTAL TID XIII DEBT SERVICE FUND EXPENSE	-	336,858	336,858

INDUSTRIAL PARK FUND
FUND 407

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	40761100 - CITY DEVELOPMENT			
462700	INDUSTRIAL PARK RENTALS	-	2,400	2,400
	40761100 - CITY DEVELOPMENT	-	2,400	2,400
	40799990 - CUSTOMER CLEARING			
499999	FUND EQUITY APPLIED	13,704	6,934	6,934
	40799990 - CUSTOMER CLEARING	13,704	6,934	6,934
	TOTAL INDUSTRIAL PARK REVENUE	13,704	9,334	9,334
	40781600 - INTERGOVERMENTAL			
811650	INTERFUND EXP-PARKING FUND	13,704	9,334	9,334
	TOTAL INDUSTRIAL PARK EXPENSE	13,704	9,334	9,334

CAPITAL IMPROVEMENTS FUND FUND 471

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	47115100 - G O PROMISORY NOTES			
493507	G O PROMISSORY NOTES	-	2,000,000	2,000,000
	TOTAL CAPITAL IMPROVEMENTS FUND REVENUE	-	2,000,000	2,000,000
	47111220 - BUIILDING			
621200	BUILDING IMPROVEMENTS	-	200,000	200,000
	47133140 - STREETS			
631200	STREET IMPROVEMENTS	-	1,300,000	1,300,000
	47153000 - PARKS			
621200	BUILDING IMPROVEMENTS	-	500,000	500,000
	TOTAL CAPITAL IMPROVEMENTS FUND EXPENSE	-	2,000,000	2,000,000

WASTEWATER SYSTEM FUND

FUND 601

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	60138300 - WASTEWATER - GENERAL			
444101	SEWER SERVICE - SYSTEM	3,047,764	1,200,000	1,200,000
444103	SEWER SERVICE - COLLECTION	2,495,845	3,700,000	3,700,000
444106	SEWER SERVICE - KOHLER	162,072	140,000	140,000
444111	SEWER SERVICE - SHEB FALLS	271,170	330,000	330,000
444121	SEWER SERVICE - SAN DIST 2	211,094	250,000	250,000
444131	SEWER SERVICE - WILSON #1	129,234	127,000	127,000
444136	SEWER SERVICE - WILSON #2	18,153	18,000	18,000
444700	OTHER TREATMENT REVENUE	486,022	550,000	550,000
461101	INTEREST ON INVESTMENTS	25,000	25,000	25,000
461121	INTEREST ON SPECIAL REDEMPTION	95,000	15,000	15,000
461126	INTEREST ON DELQ SEWER FEE	30,000	30,000	30,000
463111	SANITARY SEWER ASSESSMENT	5,000	5,000	5,000
469999	OTHER MISCELLANEOUS REVENUE	33,000	10,000	10,000
	60138300 - WASTEWATER - GENERAL	7,009,354	6,400,000	6,400,000
	60138320 - WASTEWATER - PRETREATMENT			
422921	PRETREATMENT DISCHARGE	20,000	17,500	17,500
444701	PRETREATMENT TESTING	24,000	24,000	24,000
	60138320 - WASTEWATER - PRETREATMENT	44,000	41,500	41,500
	60199990 - CUSTOMER CLEARING			
499999	FUND EQUITY APPLIED	1,906,210	1,820,925	1,820,925
	60199990 - CUSTOMER CLEARING	1,906,210	1,820,925	1,820,925
	TOTAL WASTEWATER SYSTEM FUND REVENUE	8,959,564	8,262,425	8,262,425

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	60132100 - ENGINEERING			
510110	FULL TIME SALARIES - REGULAR		58,919	58,919
510310	FICA		4,507	4,507
510320	WI RETIREMENT FUND		6,658	6,658
510340	HEALTH INSURANCE		19,115	19,115
510350	DENTAL INSURANCE		1,103	1,103
510360	LIFE INSURANCE		111	111
510400	WORKERS COMPENSATION		400	400
523310	COMMUNICATION EQUIPMENT MAINTENANCE		6,250	6,250
525135	INTERNET		30	30
526130	TRAINING & EDUCATION		150	150
530100	OFFICE SUPPLIES		100	100
	60132100 - ENGINEERING - TOTAL		97,343	97,343
	60134110 - SANITARY SEWER MAINTENANCE			
510110	FULL TIME SALARIES - REGULAR	230,330	240,060	310,060
510111	FULL TIME SALARIES - OVERTIME	45,000	40,000	40,000
510140	INTERDEPARTMENT LABOR - REGULAR	165,826	196,961	196,961
510310	FICA	33,748	41,847	41,847
510320	WI RETIREMENT FUND	48,527	61,813	61,813
510340	HEALTH INSURANCE	147,775	172,032	172,032
510350	DENTAL INSURANCE	6,793	9,930	9,930
510360	LIFE INSURANCE	1,257	960	960
510400	WORKERS COMPENSATION	888	1,776	1,776
521317	LOCATE SERVICES	25,000	25,000	25,000
521560	MEDICAL SERVICES	240	240	240
521900	CONTRACTED SERVICES	350,000	350,000	350,000
525105	WATER	-	-	-
526130	TRAINING & EDUCATION	2,000	2,000	2,000
528150	VEHICLE RENTAL	200,000	200,000	200,000
530100	OFFICE SUPPLIES	250	250	250
530210	OPERATING SUPPLIES	4,000	4,000	4,000
530255	TOOLS & SMALL EQUIPMENT	4,000	4,000	4,000
530256	SAFETY EQUIPMENT	2,400	2,400	2,400
530267	WORK GEAR	2,000	2,000	2,000
530290	CONSTRUCTION MATERIALS	100,000	100,000	100,000
530410	WASTEWATER CHEMICALS	2,000	2,000	2,000
631400	SANITARY SEWERLINES	200,000	200,000	100,000
649100	OTHER EQUIPMENT	8,000	8,000	8,000
980099	REPLACEMENT COSTS	150,000	150,000	150,000
	60134110 - SANITARY SEWER MAINTENANCE - TOTAL	1,730,034	1,815,269	1,785,269

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	60134900 - CLEAR WATER REGULATIONS			
510110	FULL TIME SALARIES - REGULAR	80,972	26,316	26,316
510111	FULL TIME SALARIES - OVERTIME	-	-	-
510310	FICA	6,194	2,013	2,013
510320	WI RETIREMENT FUND	8,907	2,974	2,974
510340	HEALTH INSURANCE	21,249	7,480	7,480
510350	DENTAL INSURANCE	1,379	441	441
510360	LIFE INSURANCE	540	174	174
510400	WORKERS COMPENSATION	164	132	132
523310	COMMUNICATION EQUIIPMENT MAINTENANCE	120	-	-
525135	INTERNET	60	60	60
526105	BOOKS - REFERENCE	400	400	400
526110	PROFESSIONAL ORGANIZATIONS	20	20	20
526120	LICENSES & PERMITS	40	40	40
526125	CONFERENCES	600	600	600
526130	TRAINING & EDUCATION	1,000	500	500
527100	CAR ALLOWANCE	3,850	2,000	2,000
527110	TRAVEL	250	250	250
528150	VEHICLE RENTAL	6,300	7,000	7,000
530100	OFFICE SUPPLIES	400	650	650
530115	PAPER	150	150	150
530127	AUDIO VISUAL SUPPLIES	450	200	200
530255	TOOLS & SMALL EQUIPMENT	800	200	200
530260	SAFETY SUPPLIES	200	200	200
	60134900 - CLEAR WATER REGULATIONS - TOTAL	134,045	51,800	51,800
	60138300 - WASTEWATER - GENERAL			
510110	FULL TIME SALARIES - REGULAR	791,854	891,209	891,209
510111	FULL TIME SALARIES - OVERTIME	45,000	45,000	45,000
510310	FICA	64,019	71,621	71,621
510320	WI RETIREMENT FUND	92,054	105,792	105,792
510340	HEALTH INSURANCE	259,294	293,849	293,849
510350	DENTAL INSURANCE	16,478	16,939	16,939
510351	UNFUNDED PENSION LIABILITY	20,920	19,330	19,330
510360	LIFE INSURANCE	3,591	3,709	3,709
510366	LT DISABILITY INSURANCE	423	507	507
510400	WORKERS COMPENSATION	1,478	2,956	2,956
510410	UNEMPLOYMENT COMPENSATION	-	-	-
521100	BANKING FEES	1,000	1,000	1,000
521110	FINANCIAL SERVICES FEES	1,500	1,500	1,500
521150	CONSULTING SERVICES	10,000	10,000	10,000

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
521200	LEGAL SERVICES	2,500	2,500	2,500
521485	HAULING SERVICES	500,000	500,000	500,000
521900	CONTRACTED SERVICES	65,000	65,000	65,000
522110	VEHICLE MAINTENANCE	300	300	300
523110	OFFICE EQUIPMENT MAINTENANCE	1,500	1,500	1,500
524110	BUILDING EXTERIOR MAINTENANCE	10,000	10,000	10,000
524115	BUILDING EQUIPMENT MAINTENANCE	110,000	110,000	110,000
524120	ELECTRICAL MAINTENANCE & REPAIRS	33,000	33,000	33,000
524124	HEATING & VENTILATION MAINTENANCE	3,000	3,000	3,000
525100	ELECTRIC	390,000	200,000	200,000
525105	WATER	5,000	5,000	5,000
525120	TELEPHONE	6,000	6,000	6,000
525125	MOBILE TELEPHONE	300	300	300
525135	INTERNET	2,400	3,200	3,200
525140	GAS - UTILITY	30,000	30,000	30,000
525145	FUEL OIL - UTILITY	2,000	2,000	2,000
526100	PUBLICATIONS & SUBSCRIPTIONS	300	300	300
526120	LICENSES & PERMITS	50,000	48,000	48,000
526125	CONFERENCES	4,000	4,000	4,000
526130	TRAINING & EDUCATION	3,500	3,500	3,500
527110	TRAVEL	750	750	750
530100	OFFICE SUPPLIES	3,500	3,000	3,000
530210	OPERATING SUPPLIES	4,000	4,000	4,000
530228	LABORATORY SUPPLIES	15,000	15,000	15,000
530230	GASOLINE	2,500	2,500	2,500
530245	OILS & LUBRICANTS	20,000	20,000	20,000
530255	TOOLS & SMALL EQUIPMENT	4,200	4,200	4,200
530260	SAFETY SUPPLIES	1,560	1,560	1,560
530410	WASTEWATER CHEMICALS	360,000	400,000	400,000
533102	SANITARY LANDFILL	7,500	10,000	10,000
539999	MISCELLANEOUS EXPENSE	3,000	2,000	2,000
540200	INSURANCE	30,000	30,000	30,000
540215	GEN. PUB. OFFICIALS & AUTO	4,000	13,000	13,000
621200	BUILDING IMPROVEMENTS	-	-	-
641700	OTHER OPERATING EQUIPMENT	25,000	25,000	25,000
711902	CLEAN WATER-SLUDGE STORAGE	201,283	201,283	201,283
711999	ALLIANT ENERGY PRINCIPAL	43,300	273,805	273,805
722610	ALLIANT ENERGY INTEREST	677	22,573	22,573
723772	CLEAN WATER-SLUDGE STORAGE	105,203	105,203	105,203
980099	REPLACEMENT COSTS	600,000	500,000	600,000
	60138300 - WASTEWATER - GENERAL - TOTAL	3,957,884	4,124,886	4,224,886

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	60138310 - WASTEWATER - PUMP/LIFT			
510110	FULL TIME SALARIES - REGULAR	5,000	5,000	5,000
510111	FULL TIME SALARIES - OVERTIME	500	500	500
510310	FICA	421	421	421
510320	WI RETIREMENT FUND	605	605	605
510340	HEALTH INSURANCE	604	604	604
510350	DENTAL INSURANCE	110	110	110
510360	LIFE INSURANCE	26	26	26
521510	BILLING SERVICES	388,000	400,000	400,000
521900	CONTRACTED SERVICES	10,000	10,000	10,000
524110	BUILDING EXTERIOR MAINTENANCE	500	500	500
524115	BUILDING EQUIPMENT MAINTENANCE	10,000	10,000	10,000
525100	ELECTRIC	55,000	70,000	70,000
525105	WATER	550	550	550
525135	INTERNET	3,000	3,000	3,000
525140	GAS - UTILITY	4,500	4,500	4,500
525145	FUEL OIL - UTILITY	500	500	500
530245	OILS & LUBRICANTS	-	250	250
530405	WASTEWATER TREATMENT	230,000	230,000	230,000
540200	INSURANCE	500	500	500
711903	CLEAN WATER-NORTH/SOUTH	159,424	159,424	159,424
723773	CLEAN WATER-NORTH/SOUTH	70,548	70,548	70,548
	60138310 - WASTEWATER - PUMP/LIFT - TOTAL	939,788	967,038	967,038
	60138320 - WASTEWATER - PRETREATMENT			
510110	FULL TIME SALARIES - REGULAR	30,000	30,000	30,000
510310	FICA	2,295	2,295	2,295
510320	WI RETIREMENT FUND	3,300	3,390	3,390
510340	HEALTH INSURANCE	3,618	3,618	3,618
510350	DENTAL INSURANCE	173	173	173
510360	LIFE INSURANCE	132	132	132
510366	LT DISABILITY INSURANCE	85	85	85
521900	CONTRACTED SERVICES	27,000	27,000	27,000
	60138320 - WASTEWATER - PRETREATMENT - TOTAL	66,603	66,693	66,693
	60199810 - DEPRECATION			
992000	DEPRECIATION-BUILDING	267,310	291,611	291,611
993000	DEPRECIATION-IMPROVEMENTS	1,149,050	53,890	53,890
994000	DEPRECIATION-MACHINERY	16,000	15,966	15,966
996000	DEPRECIATION-INFRASTRUCTURE	473,850	482,929	482,929
	60199810 - DEPRECATION - TOTAL	1,906,210	844,396	844,396

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	60199990 - CUSTOMER CLEARING			
811101	INTERFUND EXP-GENERAL FUND	225,000	225,000	225,000
	60199990 - CUSTOMER CLEARING - TOTAL	225,000	225,000	225,000
	TOTAL WASTEWATER SYSTEM FUND EXPENSE	8,959,564	8,192,425	8,262,425

BOAT FACILITIES FUND
FUND 611

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	61137110 - BOAT FACILITIES - DOCK RENTALS			
447806	BOAT DOCK RENTALS	75,000	75,000	75,000
	61137110 - BOAT FACILITIES - DOCK RENTALS	75,000	75,000	75,000
	61137200 - BOAT FACILITIES - BOAT RAMPS			
447716	LAUNCH FEES	30,000	30,118	30,118
	61137200 - BOAT FACILITIES - BOAT RAMPS	30,000	30,118	30,118
	TOTAL BOAT FACILITIES FUND REVENUE	105,000	105,118	105,118
	61137110 - BOAT FACILITIES - DOCK RENTALS			
510110	FULL TIME SALARIES - REGULAR	-		
510140	INTERDEPARTMENT LABOR - REGULAR	1,800	1,800	1,800
510310	FICA	138	138	138
510320	WI RETIREMENT FUND	198	203	203
510340	HEALTH INSURANCE	450	450	450
510350	DENTAL INSURANCE	25	25	25
510351	UNFUNDED PENSION LIABILITY	20	18	18
510360	LIFE INSURANCE	-	-	-
510400	WORKERS COMPENSATION	31	62	62
521900	CONTRACTED SERVICES	27,000	27,000	27,000
524110	BUILDING EXTERIOR MAINTENANCE	44,000	44,000	44,000
524250	LOTS & RAMPS MAINTENANCE	1,000	1,000	1,000
525100	ELECTRIC	15,000	15,000	15,000
525105	WATER	2,600	2,600	2,600
525110	SEWER	1,200	1,200	1,200
528150	VEHICLE RENTAL	750	750	750
	61137110 - BOAT FACILITIES - DOCK RENTALS - TOTAL	94,212	94,246	94,246
	61199810 - DEPRECATION			
993000	DEPRECIATION-IMPROVEMENTS	-	10,872	10,872
	61199810 - DEPRECATION - TOTAL	-	10,872	10,872
	61199990 - CUSTOMER CLEARING			
949999	FUND EQUITY INCREASE	10,788	-	-
	61199990 - CUSTOMER CLEARING - TOTAL	10,788	-	-
	TOTAL BOAT FACILITIES FUND EXPENSE	105,000	105,118	105,118

PARKING UTILITY FUND
FUND 650

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	65094001 - PAD 1 - ADMINISTRATION			
463301	PARKING DISTRICT ASSESSMENT	72,179	94,359	94,359
	65094001 - PAD 1 - ADMINISTRATION	72,179	94,359	94,359
	65094002 - PAD 1 - LOT 2			
443705	MISCELLANEOUS STALL RENTAL	8,000	8,000	8,000
	65094002 - PAD 1 - LOT 2	8,000	8,000	8,000
	65094003 - PAD 1 - LOT 3			
443705	MISCELLANEOUS STALL RENTAL	4,500	4,000	4,000
	65094003 - PAD 1 - LOT 3	4,500	4,000	4,000
	65094004 - PAD 1 - LOT 4			
443405	METERS IN LOTS	15,000	16,000	16,000
	65094004 - PAD 1 - LOT 4	15,000	16,000	16,000
	65094005 - PAD 1 - LOT 5			
443705	MISCELLANEOUS STALL RENTAL	12,000	12,000	12,000
	65094005 - PAD 1 - LOT 5	12,000	12,000	12,000
	65094006 - PAD 1 - LOT 6			
443705	MISCELLANEOUS STALL RENTAL	3,600	3,500	3,500
	65094006 - PAD 1 - LOT 6	3,600	3,500	3,500
	65094013 - PAD 1 - LOT 13			
443405	METERS IN LOTS	20,000	20,000	20,000
443705	MISCELLANEOUS STALL RENTAL	8,500	9,000	9,000
	65094013 - PAD 1 - LOT 13	28,500	29,000	29,000
	65094014 - PAD 1 - LOT 14			
443405	METERS IN LOTS	7,000	7,000	7,000
443705	MISCELLANEOUS STALL RENTAL	40,000	30,000	30,000
	65094014 - PAD 1 - LOT 14	47,000	37,000	37,000
	65094017 - PAD 1- LOT 17			
443705	MISCELLANEOUS STALL RENTAL	4,500	6,000	6,000
	65094017 - PAD 1- LOT 17	4,500	6,000	6,000

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	65095000 - PARKING UTILITY - ADMINISTRATION			
443901	HOOD RENTALS	500	500	500
449201	EQUIPMENT RENTAL-OPERATION	26,350	7,105	7,105
461101	INTEREST ON INVESTMENTS	15,000	10,000	10,000
	65095000 - PARKING UTILITY - ADMIN	41,850	17,605	17,605
	65095007 - PARKING UTILITY - LOT 7			
443405	METERS IN LOTS	6,000	5,000	5,000
443705	MISCELLANEOUS STALL RENTAL	1,000	500	500
	65095007 - PARKING UTILITY - LOT 7	7,000	5,500	5,500
	65095008 - PARKING UTILITY - LOT 8			
443705	MISCELLANEOUS STALL RENTAL	13,500	13,500	13,500
	65095008 - PARKING UTILITY - LOT 8	13,500	13,500	13,500
	65095009 - PARKING UTILITY - LOT 9			
443405	METERS IN LOTS	2,000	1,600	1,600
443705	MISCELLANEOUS STALL RENTAL	32,000	30,400	30,400
	65095009 - PARKING UTILITY - LOT 9	34,000	32,000	32,000
	65095010 - PARKING UTILITY - LOT 10			
443705	MISCELLANEOUS STALL RENTAL	4,800	4,800	4,800
	65095010 - PARKING UTILITY - LOT 10	4,800	4,800	4,800
	65095011 - PARKING UTILITY - LOT 11			
443705	MISCELLANEOUS STALL RENTAL	9,000	9,000	9,000
	65095011 - PARKING UTILITY - LOT 11	9,000	9,000	9,000
	65095015 - PARKING UTILITY - LOT 15			
443405	METERS IN LOTS	800	-	-
443705	MISCELLANEOUS STALL RENTAL	1,000	-	-
	65095015 - PARKING UTILITY - LOT 15	1,800	-	-
	65095016 - PARKING UTILITY - LOT 16			
443405	METERS IN LOTS	1,000	500	500
	65095016 - PARKING UTILITY - LOT 16	1,000	500	500
	65095090 - PARKING UTILITY - METERS ON STREET			
443201	METERS ON STREETS	90,000	92,000	92,000
	65095090 - PARKING UTILITY - ST METERS	90,000	92,000	92,000

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	65095001 - PARKING UTILITY - STALLS ON STREET			
443201	METERS ON STREETS	15,000	15,000	15,000
	65095001 - PARKING UTILITY - ST STALLS	15,000	15,000	15,000
	65096000 - PAD - RIVERFRONT - ADMINISTRATION			
463301	PARKING DISTRICT ASSESSMENT	46,112	40,947	40,947
469999	OTHER MISCELLANEOUS REVENUE	-	-	-
	65096000 - PAD - RIVERFRONT - ADMIN	46,112	40,947	40,947
	65097000 - PAD - S. 12TH ST - ADMINISTRATION			
463301	PARKING DISTRICT ASSESSMENT	8,160	6,023	6,023
	65097000 - PAD - S. 12TH ST - ADMIN	8,160	6,023	6,023
	65098000 - PAD - SOUTH PIER - ADMINISTRATION			
463301	PARKING DISTRICT ASSESSMENT	23,374	15,745	15,745
	65098000 - PAD - SOUTH PIER - ADMIN	23,374	15,745	15,745
	65099990 - CUSTOMER CLEARING			
492101	INTER TRANSFER-GENERAL FUND	9,206	6,841	6,841
492407	INTER TRANSFER-INDUSTRIAL PK	13,704	9,334	9,334
499999	FUND EQUITY APPLIED	40,581	1,118	1,118
	65099990 - CUSTOMER CLEARING	63,491	17,293	17,293
	TOTAL PARKING UTILITY FUND REVENUE	554,366	479,772	479,772

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	65053120 - PARK DEPARTMENT - HARBOR CENTRE			
510110	FULL TIME SALARIES - REGULAR	1,000	500	500
510130	TEMPORARY SALARIES - REGULAR	1,500	1,500	1,500
510310	FICA	191	153	153
510320	WI RETIREMENT FUND	295	226	226
510340	HEALTH INSURANCE	600	150	150
510350	DENTAL INSURANCE	75	10	10
510360	LIFE INSURANCE	20	2	2
510410	UNEMPLOYMENT COMPENSATION	25	-	-
528150	VEHICLE RENTAL	1,000	300	300
530210	OPERATING SUPPLIES	500	-	-
530295	LANDSCAPING SUPPLIES	4,000	4,000	4,000
	65053120 - PARK - HARBOR CENTRE - TOTAL	9,206	6,841	6,841
	65061100 - CITY DEVELOPMENT - INDUSTRIAL PARK			
510110	FULL TIME SALARIES - REGULAR	1,000	250	250
510130	TEMPORARY SALARIES - REGULAR	1,000	750	750
510310	FICA	153	77	77
510320	WI RETIREMENT FUND	236	113	113
510340	HEALTH INSURANCE	400	40	40
510350	DENTAL INSURANCE	75	2	2
510351	UNFUNDED PENSION LIABILITY		559	559
510360	LIFE INSURANCE	20	2	2
510410	UNEMPLOYMENT COMPENSATION	20	-	-
524200	LANDSCAPING SERVICES	6,500	4,500	4,500
528150	VEHICLE RENTAL	1,000	300	300
530210	OPERATING SUPPLIES	300	300	300
530295	LANDSCAPING SUPPLIES	3,000	3,000	3,000
	65061100 - CITY DEVEL - INDUSTRIAL PARK - TOTAL	13,704	9,893	9,893
	65094001 - PAD 1 - ADMINISTRATION			
510110	FULL TIME SALARIES - REGULAR	22,000	22,000	22,000
510310	FICA	1,683	1,683	1,683
510320	WI RETIREMENT FUND	2,596	2,486	2,486
510340	HEALTH INSURANCE	6,800	6,500	6,500
510350	DENTAL INSURANCE	500	450	450
510360	LIFE INSURANCE	100	100	100
510366	LT DISABILITY INSURANCE	150	85	85
510400	WORKERS COMPENSATION	-	100	100
510410	UNEMPLOYMENT COMPENSATION	100	-	-

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
521100	BANKING FEES	100	70	70
521110	FINANCIAL SERVICES FEES	1,200	1,200	1,200
524110	BUILDING EXTERIOR MAINTENANCE	36,500	36,500	36,500
526150	LEGAL NOTICES	100	30	30
540215	GEN. PUB. OFFICIALS & AUTO	350	-	-
	65094001 - PAD 1 - ADMINISTRATION - TOTAL	72,179	71,204	71,204
	65094002 - PAD 1 - LOT 2			
510110	FULL TIME SALARIES - REGULAR	500	250	250
510130	TEMPORARY SALARIES - REGULAR	500	500	500
510140	INTERDEPARTMENT LABOR - REGULAR	200	200	200
510310	FICA	92	73	73
510320	WI RETIREMENT FUND	142	107	107
524220	SNOW REMOVAL SERVICES	2,750	1,500	1,500
528150	VEHICLE RENTAL	1,250	800	800
530210	OPERATING SUPPLIES	200	200	200
530295	LANDSCAPING SUPPLIES	800	800	800
	65094002 - PAD 1 - LOT 2 - TOTAL	6,434	4,430	4,430
	65094003 - PAD 1 - LOT 3			
510110	FULL TIME SALARIES - REGULAR	500	250	250
510130	TEMPORARY SALARIES - REGULAR	500	500	500
510140	INTERDEPARTMENT LABOR - REGULAR	200	200	200
510310	FICA	92	73	73
510320	WI RETIREMENT FUND	142	107	107
510340	HEALTH INSURANCE	50	100	100
510360	LIFE INSURANCE	50	10	10
510410	UNEMPLOYMENT COMPENSATION	50	-	-
524220	SNOW REMOVAL SERVICES	3,500	3,250	3,250
525100	ELECTRIC	500	400	400
528150	VEHICLE RENTAL	1,000	1,050	1,050
530210	OPERATING SUPPLIES	200	200	200
530295	LANDSCAPING SUPPLIES	400	400	400
	65094003 - PAD 1 - LOT 3 - TOTAL	7,184	6,540	6,540
	65094004 - PAD 1 - LOT 4			
510110	FULL TIME SALARIES - REGULAR	2,000	500	500
510130	TEMPORARY SALARIES - REGULAR	500	500	500
510140	INTERDEPARTMENT LABOR - REGULAR	300	200	200
510310	FICA	214	91	91
510320	WI RETIREMENT FUND	330	136	136

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510340	HEALTH INSURANCE	850	70	70
510350	DENTAL INSURANCE	100	5	5
510360	LIFE INSURANCE	50	-	-
510410	UNEMPLOYMENT COMPENSATION	50	-	-
524220	SNOW REMOVAL SERVICES	7,500	3,500	3,500
528150	VEHICLE RENTAL	1,500	1,500	1,500
530210	OPERATING SUPPLIES	500	250	250
530295	LANDSCAPING SUPPLIES	1,000	1,000	1,000
	65094004 - PAD 1 - LOT 4 - TOTAL	14,894	7,752	7,752
	65094005 - PAD 1 - LOT 5			
510110	FULL TIME SALARIES - REGULAR	500	250	250
510130	TEMPORARY SALARIES - REGULAR	250	250	250
510140	INTERDEPARTMENT LABOR - REGULAR	100	100	100
510310	FICA	65	46	46
510320	WI RETIREMENT FUND	100	68	68
510340	HEALTH INSURANCE	250	-	-
510410	UNEMPLOYMENT COMPENSATION	50	-	-
524220	SNOW REMOVAL SERVICES	2,000	1,000	1,000
528150	VEHICLE RENTAL	500	500	500
530210	OPERATING SUPPLIES	100	100	100
530295	LANDSCAPING SUPPLIES	500	500	500
	65094005 - PAD 1 - LOT 5 - TOTAL	4,415	2,814	2,814
	65094006 - PAD 1 - LOT 6			
510110	FULL TIME SALARIES - REGULAR	500	250	250
510130	TEMPORARY SALARIES - REGULAR	250	250	250
510140	INTERDEPARTMENT LABOR - REGULAR	100	100	100
510310	FICA	65	40	40
510320	WI RETIREMENT FUND	100	68	68
510340	HEALTH INSURANCE	250	-	-
510410	UNEMPLOYMENT COMPENSATION	50	-	-
524220	SNOW REMOVAL SERVICES	2,000	1,000	1,000
528150	VEHICLE RENTAL	500	500	500
530210	OPERATING SUPPLIES	100	100	100
530295	LANDSCAPING SUPPLIES	300	300	300
	65094006 - PAD 1 - LOT 6 - TOTAL	4,215	2,608	2,608
	65094013 - PAD 1 - LOT 13			
510110	FULL TIME SALARIES - REGULAR	3,000	3,000	3,000
510130	TEMPORARY SALARIES - REGULAR	26,000	25,000	25,000
510140	INTERDEPARTMENT LABOR - REGULAR	300	300	300

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510310	FICA	2,241	2,165	2,165
510320	WI RETIREMENT FUND	3,340	3,198	3,198
510340	HEALTH INSURANCE	2,100	850	850
510350	DENTAL INSURANCE	50	50	50
510360	LIFE INSURANCE	50	10	10
510410	UNEMPLOYMENT COMPENSATION	50	-	-
524220	SNOW REMOVAL SERVICES	10,000	3,500	3,500
525100	ELECTRIC	3,200	3,500	3,500
525120	TELEPHONE	500	300	300
528150	VEHICLE RENTAL	3,000	3,350	3,350
530100	OFFICE SUPPLIES	100	100	100
530210	OPERATING SUPPLIES	2,800	2,500	2,500
530295	LANDSCAPING SUPPLIES	1,500	1,500	1,500
611100	LAND	9,000	12,000	12,000
	65094013 - PAD 1 - LOT 13 - TOTAL	67,231	61,323	61,323
	65094014 - PAD 1 - LOT 14			
510110	FULL TIME SALARIES - REGULAR	3,000	3,000	3,000
510130	TEMPORARY SALARIES - REGULAR	26,000	25,000	25,000
510140	INTERDEPARTMENT LABOR - REGULAR	500	300	300
510310	FICA	2,257	2,165	2,165
510320	WI RETIREMENT FUND	3,363	3,198	3,198
510340	HEALTH INSURANCE	2,100	825	825
510350	DENTAL INSURANCE	50	50	50
510360	LIFE INSURANCE	50	10	10
510410	UNEMPLOYMENT COMPENSATION	50	-	-
524220	SNOW REMOVAL SERVICES	10,000	5,000	5,000
525100	ELECTRIC	1,500	500	500
525120	TELEPHONE	400	250	250
528150	VEHICLE RENTAL	3,000	3,600	3,600
530100	OFFICE SUPPLIES	100	100	100
530210	OPERATING SUPPLIES	3,500	2,500	2,500
530295	LANDSCAPING SUPPLIES	1,500	1,500	1,500
611100	LAND	4,000	-	-
	65094014 - PAD 1 - LOT 14 - TOTAL	61,370	47,998	47,998
	65094017 - PAD 1- LOT 17			
510110	FULL TIME SALARIES - REGULAR	1,000	500	500
510130	TEMPORARY SALARIES - REGULAR	250	250	250
510140	INTERDEPARTMENT LABOR - REGULAR	250	250	250
510310	FICA	115	77	77
510320	WI RETIREMENT FUND	171	113	113
524220	SNOW REMOVAL SERVICES	2,500	2,000	2,000

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
525100	ELECTRIC	1,000	800	800
530295	LANDSCAPING SUPPLIES	1,750	1,200	1,200
	65094017 - PAD 1- LOT 17 - TOTAL	7,036	5,190	5,190
	65095000 - PARKING UTILITY - ADMINISTRATION			
510110	FULL TIME SALARIES - REGULAR	22,000	20,000	20,000
510310	FICA	1,683	1,530	1,530
510320	WI RETIREMENT FUND	2,288	2,260	2,260
510340	HEALTH INSURANCE	6,300	6,500	6,500
510350	DENTAL INSURANCE	600	400	400
510351	UNFUNDED PENSION LIABILITY		559	559
510360	LIFE INSURANCE	1,000	80	80
510366	LT DISABILITY INSURANCE	200	85	85
510400	WORKERS COMPENSATION	250	200	200
521100	BANKING FEES	200	200	200
521110	FINANCIAL SERVICES FEES	1,000	1,000	1,000
521560	MEDICAL SERVICES	200	200	200
521700	SECURITY SERVICES	300	200	200
524110	BUILDING EXTERIOR MAINTENANCE	25,000	25,000	25,000
525125	MOBILE TELEPHONE	300	200	200
525150	GARBAGE/RUBBISH REMOVAL	1,000	200	200
526110	PROFESSIONAL ORGANIZATIONS	600	100	100
526130	TRAINING & EDUCATION	2,500	1,500	1,500
526150	LEGAL NOTICES	100	-	-
530100	OFFICE SUPPLIES	200	200	200
530210	OPERATING SUPPLIES	200	200	200
540200	INSURANCE	200	200	200
540215	GEN. PUB. OFFICIALS & AUTO	500	900	900
631200	STREET IMPROVEMENTS	40,000	25,000	25,000
641200	LIGHT EQUIPMENT	5,000	2,500	2,500
	65095000 - PARKING UTILITY - ADMIN - TOTAL	111,621	89,214	89,214
	65095007 - PARKING UTILITY - LOT 7			
510110	FULL TIME SALARIES - REGULAR	1,000	250	250
510130	TEMPORARY SALARIES - REGULAR	500	500	500
510140	INTERDEPARTMENT LABOR - REGULAR	100	100	100
510310	FICA	122	65	65
510320	WI RETIREMENT FUND	182	96	96
510340	HEALTH INSURANCE	425	-	-
510350	DENTAL INSURANCE	100	-	-
510410	UNEMPLOYMENT COMPENSATION	50	-	-
524220	SNOW REMOVAL SERVICES	2,500	1,000	1,000
528150	VEHICLE RENTAL	500	700	700

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
530210	OPERATING SUPPLIES	100	100	100
530295	LANDSCAPING SUPPLIES	500	500	500
	65095007 - PARKING UTILITY - LOT 7 - TOTAL	6,079	3,311	3,311
	65095008 - PARKING UTILITY - LOT 8			
510110	FULL TIME SALARIES - REGULAR	1,000	250	250
510130	TEMPORARY SALARIES - REGULAR	500	500	500
510140	INTERDEPARTMENT LABOR - REGULAR	100	100	100
510310	FICA	122	65	65
510320	WI RETIREMENT FUND	189	96	96
510340	HEALTH INSURANCE	650	-	-
510350	DENTAL INSURANCE	200	-	-
510410	UNEMPLOYMENT COMPENSATION	50	-	-
524220	SNOW REMOVAL SERVICES	2,500	1,000	1,000
528150	VEHICLE RENTAL	500	750	750
530210	OPERATING SUPPLIES	100	100	100
530295	LANDSCAPING SUPPLIES	500	500	500
	65095008 - PARKING UTILITY - LOT 8 - TOTAL	6,411	3,361	3,361
	65095009 - PARKING UTILITY - LOT 9			
510110	FULL TIME SALARIES - REGULAR	1,000	1,000	1,000
510130	TEMPORARY SALARIES - REGULAR	1,000	1,000	1,000
510140	INTERDEPARTMENT LABOR - REGULAR	200	200	200
510310	FICA	168	168	168
510320	WI RETIREMENT FUND	262	249	249
510340	HEALTH INSURANCE	650	800	800
510350	DENTAL INSURANCE	100	100	100
510360	LIFE INSURANCE	50	20	20
510410	UNEMPLOYMENT COMPENSATION	50	-	-
524220	SNOW REMOVAL SERVICES	9,000	3,500	3,500
525100	ELECTRIC	900	750	750
528150	VEHICLE RENTAL	1,000	1,400	1,400
530210	OPERATING SUPPLIES	100	100	100
530295	LANDSCAPING SUPPLIES	1,000	1,000	1,000
	65095009 - PARKING UTILITY - LOT 9 - TOTAL	15,480	10,287	10,287
	65095010 - PARKING UTILITY - LOT 10			
510110	FULL TIME SALARIES - REGULAR	500	250	250
510130	TEMPORARY SALARIES - REGULAR	200	200	200
510140	INTERDEPARTMENT LABOR - REGULAR	100	100	100
510310	FICA	61	42	42
510320	WI RETIREMENT FUND	91	62	62

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510340	HEALTH INSURANCE	250	-	-
510350	DENTAL INSURANCE	100	-	-
510410	UNEMPLOYMENT COMPENSATION	50	-	-
524220	SNOW REMOVAL SERVICES	1,500	1,000	1,000
528150	VEHICLE RENTAL	500	700	700
530210	OPERATING SUPPLIES	50	50	50
530295	LANDSCAPING SUPPLIES	300	300	300
	65095010 - PARKING UTILITY - LOT 10 - TOTAL	3,702	2,704	2,704
	65095011 - PARKING UTILITY - LOT 11			
510110	FULL TIME SALARIES - REGULAR	500	250	250
510130	TEMPORARY SALARIES - REGULAR	500	250	250
510140	INTERDEPARTMENT LABOR - REGULAR	100	100	100
510310	FICA	84	46	46
510320	WI RETIREMENT FUND	125	68	68
510340	HEALTH INSURANCE	250	20	20
510410	UNEMPLOYMENT COMPENSATION	50	-	-
522120	SMALL EQUIPMENT MAINTENANCE	4,000	-	-
524220	SNOW REMOVAL SERVICES	1,500	1,000	1,000
525105	WATER	500	500	500
528150	VEHICLE RENTAL	500	775	775
530210	OPERATING SUPPLIES	4,100	4,500	4,500
530250	SAND & SALT	3,000	-	-
530295	LANDSCAPING SUPPLIES	500	500	500
	65095011 - PARKING UTILITY - LOT 11 - TOTAL	15,709	8,009	8,009
	65095015 - PARKING UTILITY - LOT 15			
510110	FULL TIME SALARIES - REGULAR	500	-	-
510130	TEMPORARY SALARIES - REGULAR	250	-	-
510140	INTERDEPARTMENT LABOR - REGULAR	100	-	-
510310	FICA	65	-	-
510320	WI RETIREMENT FUND	100	-	-
510410	UNEMPLOYMENT COMPENSATION	100	-	-
524220	SNOW REMOVAL SERVICES	2,500	-	-
528150	VEHICLE RENTAL	700	-	-
530210	OPERATING SUPPLIES	200	-	-
530295	LANDSCAPING SUPPLIES	500	-	-
	65095015 - PARKING UTILITY - LOT 15 - TOTAL	5,015	-	-
	65095016 - PARKING UTILITY - LOT 16			
510110	FULL TIME SALARIES - REGULAR	500	250	250
510130	TEMPORARY SALARIES - REGULAR	250	500	500

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510310	FICA	57	57	57
510320	WI RETIREMENT FUND	89	85	85
510410	UNEMPLOYMENT COMPENSATION	50	-	-
524220	SNOW REMOVAL SERVICES	500	-	-
528150	VEHICLE RENTAL	400	450	450
530210	OPERATING SUPPLIES	100	100	100
530295	LANDSCAPING SUPPLIES	500	500	500
	65095016 - PARKING UTILITY - LOT 16 - TOTAL	2,446	1,942	1,942
	65095019 - PARKING UTILITY LOT MAINTENANCE			
530210	OPERATING SUPPLIES	-	7,000	7,000
	65095019 - PARKING UTILITY LOT MAIN - TOTAL	-	7,000	7,000
	65095090 - PARKING UTILITY - METERS ON STREET			
510110	FULL TIME SALARIES - REGULAR	7,500	6,000	6,000
510130	TEMPORARY SALARIES - REGULAR	2,500	2,500	2,500
510140	INTERDEPARTMENT LABOR - REGULAR	1,000	1,000	1,000
510310	FICA	842	727	727
510320	WI RETIREMENT FUND	1,298	1,074	1,074
510340	HEALTH INSURANCE	3,450	1,800	1,800
510350	DENTAL INSURANCE	200	120	120
510360	LIFE INSURANCE	100	15	15
528150	VEHICLE RENTAL	1,500	900	900
530210	OPERATING SUPPLIES	20,000	15,000	15,000
530230	GASOLINE	4,000	2,500	2,500
	65095090 - PARKING - METERS ON STREET - TOTAL	42,390	31,636	31,636
	65096000 - PAD - RIVERFRONT - ADMINISTRATION			
510110	FULL TIME SALARIES - REGULAR	5,500	5,500	5,500
510310	FICA	421	420	420
510320	WI RETIREMENT FUND	649	622	622
510340	HEALTH INSURANCE	2,150	1,600	1,600
510350	DENTAL INSURANCE	200	100	100
510360	LIFE INSURANCE	50	20	20
510400	WORKERS COMPENSATION	100	50	50
510410	UNEMPLOYMENT COMPENSATION	50	-	-
524110	BUILDING EXTERIOR MAINTENANCE	5,000	5,000	5,000
526150	LEGAL NOTICES	100	30	30
540215	GEN. PUB. OFFICIALS & AUTO	50	-	-
	65096000 - PAD - RIVERFRONT - ADMIN - TOTAL	14,270	13,342	13,342

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	65096050 - PAD - RIVERFRONT - LOT MAINTENANCE			
510110	FULL TIME SALARIES - REGULAR	500	250	250
510130	TEMPORARY SALARIES - REGULAR	10,000	10,000	10,000
510310	FICA	803	784	784
510320	WI RETIREMENT FUND	1,239	1,158	1,158
510340	HEALTH INSURANCE	1,300	100	100
510350	DENTAL INSURANCE	300	10	10
510360	LIFE INSURANCE	100	3	3
510410	UNEMPLOYMENT COMPENSATION	100	-	-
524220	SNOW REMOVAL SERVICES	8,000	5,000	5,000
525100	ELECTRIC	1,000	900	900
528150	VEHICLE RENTAL	5,000	5,900	5,900
530210	OPERATING SUPPLIES	500	500	500
530295	LANDSCAPING SUPPLIES	3,000	3,000	3,000
	65096050 - PAD - RIVERFRONT - LOT MAINT - TOTAL	31,842	27,605	27,605
	65097000 - PAD - S. 12TH ST - ADMINISTRATION			
510110	FULL TIME SALARIES - REGULAR	500	500	500
510310	FICA	38	38	38
510320	WI RETIREMENT FUND	59	57	57
510340	HEALTH INSURANCE	250	-	-
510350	DENTAL INSURANCE	50	-	-
510360	LIFE INSURANCE	50	-	-
510400	WORKERS COMPENSATION	50	10	10
510410	UNEMPLOYMENT COMPENSATION	50	-	-
524110	BUILDING EXTERIOR MAINTENANCE	700	700	700
526150	LEGAL NOTICES	50	-	-
540215	GEN. PUB. OFFICIALS & AUTO	50	-	-
	65097000 - PAD - S. 12TH ST - ADMIN - TOTAL	1,847	1,305	1,305
	65097050 - PAD - S. 12TH ST - LOT MAINTENANCE			
510110	FULL TIME SALARIES - REGULAR	250	150	150
510130	TEMPORARY SALARIES - REGULAR	1,000	1,000	1,000
510140	INTERDEPARTMENT LABOR - REGULAR	100	-	-
510310	FICA	103	88	88
510320	WI RETIREMENT FUND	159	130	130
510340	HEALTH INSURANCE	450	-	-
510410	UNEMPLOYMENT COMPENSATION	50	-	-
524220	SNOW REMOVAL SERVICES	2,500	1,500	1,500
528150	VEHICLE RENTAL	1,000	1,150	1,150
530210	OPERATING SUPPLIES	200	200	200
530295	LANDSCAPING SUPPLIES	500	500	500
	65097050 - PAD - S. 12TH ST - LOT MAINT - TOTAL	6,312	4,718	4,718

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	65098000 - PAD - SOUTH PIER - ADMINISTRATION			
510110	FULL TIME SALARIES - REGULAR	2,000	1,500	1,500
510310	FICA	153	114	114
510320	WI RETIREMENT FUND	236	170	170
510340	HEALTH INSURANCE	1,300	400	400
510350	DENTAL INSURANCE	100	35	35
510360	LIFE INSURANCE	100	10	10
510400	WORKERS COMPENSATION	50	10	10
510410	UNEMPLOYMENT COMPENSATION	50	-	-
524110	BUILDING EXTERIOR MAINTENANCE	3,000	3,000	3,000
526150	LEGAL NOTICES	100	30	30
540215	GEN. PUB. OFFICIALS & AUTO	100	-	-
	65098000 - PAD - SOUTH PIER - ADMIN - TOTAL	7,189	5,269	5,269
	65098050 - PAD - SOUTH PIER - LOT MAINTENANCE			
510110	FULL TIME SALARIES - REGULAR	250	250	250
510130	TEMPORARY SALARIES - REGULAR	2,500	2,000	2,000
510310	FICA	210	172	172
510320	WI RETIREMENT FUND	325	254	254
510340	HEALTH INSURANCE	-	40	40
510350	DENTAL INSURANCE	-	10	10
510360	LIFE INSURANCE	-	-	-
510410	UNEMPLOYMENT COMPENSATION	100	-	-
524220	SNOW REMOVAL SERVICES	6,500	3,000	3,000
525100	ELECTRIC	800	800	800
528150	VEHICLE RENTAL	2,000	2,250	2,250
530210	OPERATING SUPPLIES	500	200	200
530295	LANDSCAPING SUPPLIES	3,000	1,500	1,500
	65098050 - PAD - SOUTH PIER - LOT MAINT - TOTAL	16,185	10,476	10,476
	65099810 - DEPRECATION			
993000	DEPRECIATION-IMPROVEMENTS	-	20,000	20,000
994000	DEPRECIATION-MACHINERY	-	13,000	13,000
	65099810 - DEPRECATION - TOTAL	-	33,000	33,000
	TOTAL PARKING UTILITY FUND EXPENSE	554,366	479,772	479,772

TRANSIT UTILITY FUND
FUND 651

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	65193000 - TRANSIT ADMINISTRATION			
411100	REAL ESTATE TAXES	638,595	638,595	638,595
431401	FEDERAL SUBSIDY	1,392,813	1,434,138	1,434,138
431406	HUD SUBSIDY	53,000	53,000	53,000
434401	STATE TRANSIT SUBSIDY	1,055,161	1,153,065	1,153,065
437221	INTERGOVERNMENTAL REVENUE	324,715	334,761	334,761
437401	KOHLER SUBSIDY	11,572	11,572	11,572
437406	SHEB FALLS SUBSIDY	33,503	33,503	33,503
449521	FAREBOX FARES	285,297	314,294	314,294
449535	MONTHLY BUS PASSES	85,921	120,000	120,000
449541	ADA FARES	98,385	110,000	110,000
449546	ADRA FARES	95,875	80,000	80,000
449806	ADVERTISING	26,000	30,000	30,000
449911	RECYCLED MATERIALS	250	250	250
461101	INTEREST ON INVESTMENTS	15,180	16,800	16,800
462115	OTHER CITY RENTALS	70,200	70,200	70,200
469918	INSURANCE REBATE	28,189	24,156	24,156
469999	OTHER MISCELLANEOUS REVENUE	6,000	2,018	2,018
	TOTAL TRANSIT UTILITY FUND REVENUE	4,220,656	4,426,352	4,426,352

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	65193000 - TRANSIT ADMINISTRATION			
510110	FULL TIME SALARIES - REGULAR	362,187	314,328	314,328
510111	FULL TIME SALARIES - OVERTIME	8,000	8,000	8,000
510130	TEMPORARY SALARIES - REGULAR	43,534	57,348	57,348
510310	FICA	31,650	29,045	29,045
510320	WI RETIREMENT FUND	48,819	42,903	42,903
510340	HEALTH INSURANCE	82,472	93,496	93,496
510350	DENTAL INSURANCE	5,179	5,516	5,516
510351	UNFUNDED PENSION LIABILITY	-	-	-
510360	LIFE INSURANCE	900	900	900
510366	LT DISABILITY INSURANCE	1,600	1,354	1,354
510400	WORKERS COMPENSATION	500	500	500
510410	UNEMPLOYMENT COMPENSATION	-	-	-
521100	BANKING FEES	600	600	600
521110	FINANCIAL SERVICES FEES	4,000	5,000	5,000
521400	ADVERTISING & MARKETING	65,000	65,000	65,000
521700	SECURITY SERVICES	500	500	500
521900	CONTRACTED SERVICES	10,900	10,900	10,900
522110	VEHICLE MAINTENANCE	500	500	500
523110	OFFICE EQUIPMENT MAINTENANCE	26,000	26,000	26,000
524110	BUILDING EXTERIOR MAINTENANCE	3,500	28,500	28,500
524115	BUILDING EQUIPMENT MAINTENANCE	6,000	6,000	6,000
524124	HEATING & VENTILATION MAINTENANCE	200	200	200
524135	JANITORIAL SERVICES	1,000	1,300	1,300
524220	SNOW REMOVAL SERVICES	500	500	500
525100	ELECTRIC	20,000	18,000	18,000
525105	WATER	1,400	1,700	1,700
525110	SEWER	1,400	2,000	2,000
525115	STORM WATER	-	-	-
525120	TELEPHONE	4,000	4,000	4,000
525125	MOBILE TELEPHONE	750	1,000	1,000
525135	INTERNET	330	330	330
525140	GAS - UTILITY	25,200	20,000	20,000
525150	GARBAGE/RUBBISH REMOVAL	5,000	1,500	1,500
526100	PUBLICATIONS & SUBSCRIPTIONS	200	200	200
526110	PROFESSIONAL ORGANIZATIONS	4,000	3,500	3,500
526130	TRAINING & EDUCATION	3,500	3,500	3,500
526150	LEGAL NOTICES	250	250	250
527110	TRAVEL	5,500	4,000	4,000
530100	OFFICE SUPPLIES	9,000	7,500	7,500
530210	OPERATING SUPPLIES	500	500	500
530295	LANDSCAPING SUPPLIES	300	300	300
540200	INSURANCE	2,500	2,114	2,114

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
642200	IT EQUIPMENT	10,000	7,500	7,500
	65193000 - TRANSIT ADMINISTRATION - TOTAL	797,371	776,284	776,284
	65193110 - TRANSIT BUS MAINTENANCE			
510110	FULL TIME SALARIES - REGULAR	294,758	274,266	274,266
510111	FULL TIME SALARIES - OVERTIME	8,000	8,000	8,000
510130	TEMPORARY SALARIES - REGULAR	46,641	57,082	57,082
510310	FICA	26,729	25,960	25,960
510320	WI RETIREMENT FUND	41,229	38,346	38,346
510340	HEALTH INSURANCE	92,236	107,337	107,337
510350	DENTAL INSURANCE	8,209	7,304	7,304
510360	LIFE INSURANCE	600	734	734
510400	WORKERS COMPENSATION	600	600	600
522110	VEHICLE MAINTENANCE	15,000	15,000	15,000
522112	VEHICLE MECHANICAL REPAIRS	20,000	20,000	20,000
523310	COMMUNICATION EQUIIPMENT MAINTENANCE	600	300	300
524135	JANITORIAL SERVICES	3,000	3,500	3,500
526130	TRAINING & EDUCATION	1,200	4,000	4,000
527110	TRAVEL	2,500	1,000	1,000
530222	CLEANING SUPPLIES	2,500	2,500	2,500
530240	PROPANE	40	150	150
530245	OILS & LUBRICANTS	22,414	30,000	30,000
530255	TOOLS & SMALL EQUIPMENT	8,000	8,000	8,000
530285	PARTS	140,000	122,000	122,000
	65193110 - TRANSIT BUS MAINTENANCE - TOTAL	734,256	726,079	726,079
	65193120 - TRANSIT BUS OPERATIONS			
510110	FULL TIME SALARIES - REGULAR	875,528	875,482	875,482
510111	FULL TIME SALARIES - OVERTIME	10,000	10,000	10,000
510130	TEMPORARY SALARIES - REGULAR	215,617	253,061	253,061
510310	FICA	84,238	87,099	87,099
510320	WI RETIREMENT FUND	129,935	128,655	128,655
510340	HEALTH INSURANCE	312,888	338,430	338,430
510350	DENTAL INSURANCE	26,446	24,392	24,392
510360	LIFE INSURANCE	2,800	2,514	2,514
510365	ST DISABILITY INSURANCE	38,000	18,000	18,000
510400	WORKERS COMPENSATION	2,400	2,600	2,600
510410	UNEMPLOYMENT COMPENSATION	1,000	3,000	3,000
510490	CLOTHING ALLOWANCE	7,620	8,000	8,000
521560	MEDICAL SERVICES	9,000	4,000	4,000
521900	CONTRACTED SERVICES	24,000	24,000	24,000
530210	OPERATING SUPPLIES	7,500	7,500	7,500
530235	DIESEL FUEL	376,500	476,000	476,000

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
530500	FIRE FIGHTING SUPPLIES & SMALL	600	600	600
540215	GEN. PUB. OFFICIALS & AUTO	158,906	160,000	160,000
	65193120 - TRANSIT BUS OPERATIONS - TOTAL	2,282,978	2,423,333	2,423,333
	65193130 - TRANSIT - PARATRANSIT			
510110	FULL TIME SALARIES - REGULAR	84,356	136,095	136,095
510111	FULL TIME SALARIES - OVERTIME	20,000	10,000	10,000
510130	TEMPORARY SALARIES - REGULAR	219,402	240,153	240,153
510310	FICA	24,767	29,548	29,548
510320	WI RETIREMENT FUND	38,203	43,646	43,646
510340	HEALTH INSURANCE	17,000	37,398	37,398
510350	DENTAL INSURANCE	1,123	2,207	2,207
510360	LIFE INSURANCE	200	209	209
510400	WORKERS COMPENSATION	-	150	150
510410	UNEMPLOYMENT COMPENSATION	-	250	250
527110	TRAVEL	1,000	1,000	1,000
	65193130 - TRANSIT - PARATRANSIT - TOTAL	406,051	500,656	500,656
	TOTAL TRANSIT UTILITY FUND EXPENSE	4,220,656	4,426,352	4,426,352

MOTOR VEHICLE FUND
FUND 701

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	70136100 - MOTOR VEHICLE DEPARTMENT			
449201	EQUIPMENT RENTAL-OPERATION	672,165	700,000	700,000
449206	SALE OF GASOLINE	150,000	150,000	150,000
449211	EQUIPMENT RENTAL-REPLACE	1,095,000	1,200,000	1,200,000
461101	INTEREST ON INVESTMENTS	100,000	50,000	50,000
469911	FUEL TAX REFUND	600	500	500
	70136100 - MOTOR VEHICLE DEPARTMENT	2,017,765	2,100,500	2,100,500
	70199990 - CUSTOMER CLEARING			
499999	FUND EQUITY APPLIED	729,556	457,588	582,588
	70199990 - CUSTOMER CLEARING	729,556	457,588	582,588
	TOTAL MOTOR VEHICLE FUND REVENUE	2,747,321	2,558,088	2,683,088

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	70136100 - MOTOR VEHICLE DEPARTMENT			
510110	FULL TIME SALARIES - REGULAR	375,529	384,341	384,341
510111	FULL TIME SALARIES - OVERTIME	30,000	30,000	30,000
510140	INTERDEPARTMENT LABOR - REGULAR	15,000	15,000	15,000
510310	FICA	32,170	32,845	32,845
510320	WI RETIREMENT FUND	46,258	48,516	48,516
510340	HEALTH INSURANCE	121,261	133,387	133,387
510341	RETIREE HEALTH INSURANCE	11,333	11,333	11,333
510350	DENTAL INSURANCE	6,972	7,742	7,742
510351	UNFUNDED PENSION LIABILITY	6,607	6,105	6,105
510360	LIFE INSURANCE	1,609	1,485	1,485
510366	LT DISABILITY INSURANCE	169	169	169
510400	WORKERS COMPENSATION	813	1,626	1,626
521560	MEDICAL SERVICES	200	-	-
522110	VEHICLE MAINTENANCE	400,000	440,000	440,000
522130	HEAVY EQUIPMENT MAINTENANCE	1,500	1,500	1,500
523110	OFFICE EQUIPMENT MAINTENANCE	50	50	50
523121	PC REPAYMENT	-	139	139
523310	COMMUNICATION EQUIIPMENT MAINTENANCE	3,000	3,000	3,000
524110	BUILDING EXTERIOR MAINTENANCE	79,000	79,000	79,000
524112	BUILIDING STRUCTURAL MAINTENANCE	5,000	5,000	5,000
525120	TELEPHONE	300	300	300
526105	BOOKS - REFERENCE	300	300	300
526120	LICENSES & PERMITS	2,000	2,000	2,000
526130	TRAINING & EDUCATION	2,000	2,000	2,000
528150	VEHICLE RENTAL	20,000	20,000	20,000
530100	OFFICE SUPPLIES	1,500	1,500	1,500
530230	GASOLINE	730,000	550,000	550,000
530245	OILS & LUBRICANTS	19,500	25,000	25,000
530255	TOOLS & SMALL EQUIPMENT	4,500	4,500	4,500
530260	SAFETY SUPPLIES	-	500	500
530500	FIRE FIGHTING SUPPLIES & SMALL	750	750	750
540215	GEN. PUB. OFFICIALS & AUTO	-	-	-
641100	VEHICLES	50,000	60,000	60,000
641200	LIGHT EQUIPMENT	115,000	115,000	115,000
641400	HEAVY EQUIPMENT	350,000	80,000	80,000
641500	HEAVY TRUCKS	300,000	350,000	350,000
641700	OTHER OPERATING EQUIPMENT	15,000	145,000	145,000
	70136100 - MOTOR VEHICLE EXPENSE	2,747,321	2,558,088	2,558,088

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	70181100 - INTERGOVERNMENTAL			
811101	INTERFUND EXP - GENERAL FUND	-	-	125,000
		-	-	125,000
	TOTAL MOTOR VEHICLE FUND EXPENSE	2,747,321	2,558,088	2,683,088

HEALTH INSURANCE FUND

FUND 704

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	704 HEALTH INSURANCE FUND			
	70411030 - CITY INSURANCE			
437311	PREMIUMS CHARGED TO DEPT'S	6,403,226	6,752,406	6,752,406
437316	DENTAL PREMIUMS-EMPLOYER	343,060	376,253	376,253
441911	HEALTH PREMIUMS-ACTIVE	542,830	716,224	716,224
441921	DENTAL PREMIUMS-EMPLOYEE	35,771	58,261	58,261
	70411030 - CITY INSURANCE	7,324,887	7,903,144	7,903,144
	70411031 - CITY INSURANCE			
441951	HEALTH PREMIUMS-W/O MED	359,515	912,067	912,067
441956	HEALTH PREMIUMS-W/MEDICARE	360,154	307,532	307,532
441961	HEALTH PREMIUMS-RETIREES	383,412	346,515	346,515
441971	HEALTH PREMIUMS-COBRA	16,356	69,447	69,447
	70411031 - CITY INSURANCE	1,119,437	1,635,561	1,635,561
	70415100 - FINANCE			
461101	INTEREST ON INVESTMENTS	60,000	50,000	50,000
	70415100 - FINANCE	60,000	50,000	50,000
	TOTAL HEALTH INSURANCE FUND REVENUE	8,504,324	9,588,705	9,588,705

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	70411030 - CITY INSURANCE			
521100	BANKING FEES	4,200	10,000	10,000
521900	CONTRACTED SERVICES	16,000	16,000	16,000
526130	TRAINING & EDUCATION	200	500	500
530100	OFFICE SUPPLIES	1,200	1,200	1,200
550900	FLEX SPENDING	4,750	4,750	4,750
	70411030 - CITY INSURANCE - TOTAL	26,350	32,450	32,450
	70411032 - CITY INSURANCE - ACTIVE			
521500	ADMINISTRATION SERVICES	200,000	234,728	234,728
540205	CLAIMS	3,686,507	5,604,447	5,604,447
540206	STOP LOSS	360,000	485,525	485,525
540207	PRESCRIPTIONS	870,000	1,500,000	1,500,000
	70411032 - CITY INSURANCE - ACTIVE - TOTAL	5,116,507	7,824,700	7,824,700
	70411033 - CITY INSURANCE - RETIREE W/O MED			
521500	ADMINISTRATION SERVICES	16,000	33,181	33,181
540205	CLAIMS	880,000	850,344	850,344
540206	STOP LOSS	24,000	75,057	75,057
540207	PRESCRIPTIONS	125,000	300,000	300,000
	70411033 - CITY INSUR - RETIREE W/O MED - TOTAL	1,045,000	1,258,582	1,258,582
	70411034 - CITY INSURANCE - RETIREE W/MED			
521500	ADMINISTRATION SERVICES	26,000	17,109	17,109
540205	CLAIMS	485,000	171,722	171,722
540206	STOP LOSS	58,000	38,701	38,701
540207	PRESCRIPTIONS	248,000	80,000	80,000
	70411034 - CITY INSUR - RETIREE W/MED - TOTAL	817,000	307,532	307,532
	70411035 - CITY INSURANCE - COBRA			
521500	ADMINISTRATION SERVICES	3,200	2,592	2,592
540205	CLAIMS	53,000	29,991	29,991
540206	STOP LOSS	4,500	5,864	5,864
540207	PRESCRIPTIONS	31,000	31,000	31,000
	70411035 - CITY INSURANCE - COBRA - TOTAL	91,700	69,447	69,447
	70418100 - HUMAN RESOURCES			
510110	FULL TIME SALARIES - REGULAR	71,731	48,049	48,049
510310	FICA	5,487	3,676	3,676
510320	WI RETIREMENT FUND	7,890	5,430	5,430
510340	HEALTH INSURANCE	21,079	18,699	18,699
510350	DENTAL INSURANCE	1,392	1,123	1,123

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
510360	LIFE INSURANCE	188	95	95
510366	LT DISABILITY INSURANCE	209	169	169
521900	CONTRACTED SERVICES	-	18,753	18,753
	70418100 - HUMAN RESOURCES - TOTAL	107,976	95,994	95,994
	70499990 - CUSTOMER CLEARING			
949999	FUND EQUITY INCREASE	1,299,791	-	-
	70499990 - CUSTOMER CLEARING - TOTAL	1,299,791		
	TOTAL HEALTH INSURANCE EXPENSE	8,504,324	9,588,705	9,588,705

LIABILITY INSURANCE FUND

FUND 705

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	70511010 - CITY INSURANCE			
437301	LIABILITY ADMINISTRATION CHG	47,200	47,200	47,200
437306	CLAIMS CHARGED TO DEPT'S	400,000	400,000	400,000
437311	PREMIUMS CHARGED TO DEPT'S	130,000	130,000	130,000
	TOTAL LIABILITY INSURANCE FUND REVENUE	577,200	577,200	577,200
	70511010 - CITY INSURANCE			
521500	ADMINISTRATION SERVICES	5,000	5,000	5,000
521900	CONTRACTED SERVICES	40,000	40,000	40,000
526130	TRAINING & EDUCATION	700	700	700
527100	CAR ALLOWANCE	600	600	600
527110	TRAVEL	900	900	900
540210	INSURANCE DEDUCTIBLE	400,000	400,000	400,000
540215	GEN. PUB. OFFICIALS & AUTO	130,000	130,000	130,000
	TOTAL LIABILITY INSURANCE FUND EXPENSE	577,200	577,200	577,200

WORKER'S COMPENSATION INSURANCE FUND FUND 706

WORKER'S COMPENSATION INSURANCE FUND

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	70611020 - CITY INSURANCE			
437311	PREMIUMS CHARGED TO DEPT'S	37,000	74,000	74,000
	70611020 - CITY INSURANCE	37,000	74,000	74,000
	70615100 - FINANCE			
461101	INTEREST ON INVESTMENTS	40,000	5,000	5,000
	70615100 - FINANCE	40,000	5,000	5,000
	70699990 - CUSTOMER CLEARING			
499999	FUND EQUITY APPLIED	571,830	358,750	358,750
	70699990 - CUSTOMER CLEARING	571,830	358,750	358,750
	TOTAL WORKER'S COMPENSATION FUND REVENUE	648,830	437,750	437,750

WORKER'S COMPENSATION INSURANCE FUND

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	70611020 - CITY INSURANCE			
510400	WORKERS COMPENSATION	60,000	40,000	40,000
521200	LEGAL SERVICES	5,000	1,000	1,000
521500	ADMINISTRATION SERVICES	30,000	25,000	25,000
540205	CLAIMS	460,000	300,000	300,000
	70611020 - CITY INSURANCE - TOTAL	555,000	366,000	366,000
	70618100 - HUMAN RESOURCES			
510110	FULL TIME SALARIES - REGULAR	-	32,569	32,569
510310	FICA	-	2,492	2,492
510320	WI RETIREMENT FUND	-	3,681	3,681
510340	HEALTH INSURANCE	-	13,089	13,089
510350	DENTAL INSURANCE	-	786	786
510351	UNFUNDED PENSION LIABILITY	-	187	187
510360	LIFE INSURANCE	-	75	75
510366	LT DISABILITY INSURANCE	-	118	118
521900	CONTRACTED SERVICES	-	18,753	18,753
	70618100 - HUMAN RESOURCES - TOTAL	-	71,750	71,750
	70631200 - DEPARTMENT OF PUBLIC WORKS			
510110	FULL TIME SALARIES - REGULAR	50,000	-	-
510310	FICA	3,825	-	-
510320	WI RETIREMENT FUND	5,200	-	-
510340	HEALTH INSURANCE	16,999	-	-
510350	DENTAL INSURANCE	1,123	-	-
510351	UNFUNDED PENSION LIABILITY	202	-	-
510360	LIFE INSURANCE	200	-	-
510366	LT DISABILITY INSURANCE	169	-	-
510400	WORKERS COMPENSATION	108	-	-
523121	PC REPAYMENT	250	-	-
525120	TELEPHONE	500	-	-
525135	INTERNET	30	-	-
526125	CONFERENCES	500	-	-
527100	CAR ALLOWANCE	300	-	-
527110	TRAVEL	250	-	-
528150	VEHICLE RENTAL	5,500	-	-
530100	OFFICE SUPPLIES	874	-	-
530200	PROGRAM SUPPLIES	7,800	-	-
	70631200-DEPARTMENT OF PUBLIC WORKS-TOTAL	93,830	-	-
	TOTAL WORKER'S COMPENSATION FUND EXPENSE	648,830	437,750	437,750

INFORMATION TECHNOLOGY FUND
FUND 707

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	70717100 - INFORMATION TECHNOLOGY			
441701	IT EQUIPMENT RENTAL	120,000	120,000	120,000
441721	EQUIPMENT PAYBACK	10,000	10,000	10,000
441725	IT SERVICES CHARGE	707,000	674,000	674,000
441726	INTERNET ACCESS	7,750	6,007	6,007
	TOTAL INFORMATION TECHNOLOGY FUND REVENUE	844,750	810,007	810,007
	70717100 - INFORMATION TECHNOLOGY			
510110	FULL TIME SALARIES - REGULAR	434,434	384,414	384,414
510111	FULL TIME SALARIES - OVERTIME	2,000	-	-
510130	TEMPORARY SALARIES		-	-
510310	FICA	33,387	29,408	29,408
510320	WI RETIREMENT FUND	47,468	37,487	37,487
510340	HEALTH INSURANCE	95,604	95,158	95,158
510350	DENTAL INSURANCE	6,751	5,536	5,536
510351	UNFUNDED PENSION LIABILITY	6,841	6,352	6,352
510360	LIFE INSURANCE	1,024	824	824
510366	LT DISABILITY INSURANCE	186	169	169
510400	WORKERS COMPENSATION	52	104	104
521900	CONTRACTED SERVICES	23,000	45,000	45,000
523120	COMPUTER MAINTENANCE	60,000	63,000	63,000
523122	SOFTWARE MAINTENANCE	45,000	75,000	75,000
525120	TELEPHONE	6,500	7,000	7,000
525125	MOBILE TELEPHONE	1,000	3,000	3,000
525135	INTERNET	180	180	180
526110	PROFESSIONAL ORGANIZATIONS	250	250	250
526130	TRAINING & EDUCATION	15,000	10,000	10,000
527100	CAR ALLOWANCE	750	1,875	1,875
527110	TRAVEL	1,000	1,000	1,000
530100	OFFICE SUPPLIES	1,500	1,000	1,000
530115	PAPER	5,800	2,000	2,000
539999	MISCELLANEOUS EXPENSE	-	-	-
642200	IT EQUIPMENT	12,000	23,250	23,250
980099	REPLACEMENT COSTS	18,000	18,000	18,000
	70717100 - INFORMATION TECHNOLOGY - TOTAL	817,727	810,007	810,007
	70799990 - CUSTOMER CLEARING			
949999	FUND EQUITY INCREASE	27,023	-	-
	70799990 - CUSTOMER CLEARING - TOTAL	27,023	-	-
	TOTAL INFORMATION TECHNOLOGY FUND EXPENSE	844,750	810,007	810,007

CEMETERY PERPETUALCARE FUND FUND 805

CEMETERY PERPETUAL CARE FUND

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	80515100 - FINANCE			
461101	INTEREST ON INVESTMENTS	250	-	-
	80515100 - FINANCE	250	-	-
	80543100 - CEMETERY			
449316	PERPETUAL CARE FEE	7,500	7,500	7,500
461106	INTEREST ON PERPETUAL CARE	18,000	3,000	3,000
	80543100 - CEMETERY	25,500	10,500	10,500
	TOTAL CEMETERY PERPETUAL CARE FUND REVENUE	25,750	10,500	10,500
	80581100 - INTERGOVERMENTAL			
811101	INTERFUND EXP-GENERAL FUND	25,750	4,000	4,000
	80581100 - INTERGOVERMENTAL - TOTAL	25,750	4,000	4,000
	80599990 - CUSTOMER CLEARING			
949999	FUND EQUITY INCREASE	-	6,500	6,500
	80599990 - CUSTOMER CLEARING - TOTAL	-	6,500	6,500
	TOTAL CEMETERY PERPETUAL CARE FUND EXPENSE	25,750	10,500	10,500

E H MAY ENVIRONMENTAL PARK FUND

FUND 806

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	80653110 - PARK DEPARTMENT - MAYWOOD			
447421	STUDENT FEES	10,000	10,000	10,000
447446	ENVIRONMENTAL PROGRAMS	12,000	12,000	12,000
461101	INTEREST ON INVESTMENTS	2,000	2,000	2,000
467101	CONTRIBUTIONS	10,000	10,000	10,000
	TOTAL E H MAY ENVIRON PARK FUND REVENUE	34,000	34,000	34,000
	80653110 - PARK DEPARTMENT - MAYWOOD			
521800	PROGRAM SERVICES	20,000	20,000	20,000
521900	CONTRACTED SERVICES	2,000	2,000	2,000
524110	BUILDING EXTERIOR MAINTENANCE	4,500	4,500	4,500
525120	TELEPHONE	200	200	200
530100	OFFICE SUPPLIES	5,000	5,000	5,000
530202	COMMUNITY RELATIONS	1,500	1,500	1,500
530210	OPERATING SUPPLIES	500	500	500
538301	PERIODICALS/MICROFILM	300	300	300
	TOTAL E H MAY ENVIRON PARK FUND EXPENSE	34,000	34,000	34,000

EVERHARD/FORRER LIBRARY TRUST FUND FUND 850

EVERHARD/FORRER LIBRARY TRUST FUND

OBJECT	DESCRIPTION	2010 APPROVED BUDGET	2011 EXECUTIVE REVIEW	2011 APPROVED BUDGET
	85051100 - LIBRARY - TRUST FUND			
461101	INTEREST ON INVESTMENTS	600	600	600
461141	INTEREST ON NOTES	8,000	8,000	8,000
	TOTAL EVERHARD/FORRER LIBRARY TRUST REVENUE	8,600	8,600	8,600
	85051100 - LIBRARY - TRUST FUND			
521800	PROGRAM SERVICES	6,600	6,600	6,600
526130	TRAINING & EDUCATION	2,000	2,000	2,000
	TOTAL EVERHARD/FORRER LIBRARY TRUST EXPENSE	8,600	8,600	8,600