Notice of Public Budget Hearing for Town of Washington, Door County

Notice is hereby given that on **Monday, November 29, 2010 at 6:00 p.m**. in the gym of the Community Center, 910 Main Road, a **Public Hearing** on the **Proposed 2011 Budget** of the Town of Washington will be held. The proposed summary 2011 budget is attached and is also available for inspection in its entirety at the clerk's office from 8:00 a.m. to 12:00 p.m. Monday through Friday also on the Town's Website www.washingtonisland-wi.gov and at the Town of Washington Library.

Proposed Expenditures $1,816,733
Proposed Revenue (no taxes)$ 793,743
Proposed Tax Levy Amount $1,022,990

Notice of Special Town Meeting Of the Electors of the Town of Washington

Notice is hereby given of a special Town meeting of the electors of the Town of Washington on **Monday, November 29, 2010**. This special Town meeting will **follow the completion of the Public Hearing** on the proposed 2011 Town budget, which begins at 6:00 p.m. in the gym of the Community Center, 910 Main Road. This special town meeting of the electors is called pursuant to Sec 60.12(1)(c) of Wis. Statutes by the town board for the following purpose:

1. To approve the year 2011 highway expenditures in excess of $10,000 pursuant to Section 82.03(2) of Wisconsin Statutes.

2. To adopt the 2010 Town Tax Levy to be paid in 2011 pursuant to Sec 60.10(1)(a) of Wis. Statutes.

NOTICE OF SPECIAL TOWN BOARD MEETING

Notice is hereby given that immediately following the Special Town Meeting the Washington Island Town Board will meet to approve the proposed budget for the year 2011.

By: Valerie M Carpenter
Valerie M. Carpenter

TOWN BUDGET PUBLIC HEARING
AND
SPECIAL TOWN MEETING
Minutes
Tuesday, November 24th, 2009
Gymnasium, Community Center

Chairman Tim Jessen called the Town Budget Public Hearing to order at 3:06 p.m. Board members present by roll call were Chairman Tim Jessen and Supervisors Liz Holmes, Doug Huffman and Carol Stayton. Randy Sorensen was absent. By sign-in record, twenty-two (22) citizens were in attendance.

Chairman Jessen led the Pledge of Allegiance.

A motion was made by Don Benson, seconded by Joel Gunnlaugsson to bring the Proposed 2010 Budget to the floor.

Statements and Comments followed from the following taxpayers:

Lou Muneo questioned what changes could be expected when the Ambulance services merge with the County. Jessen stated there would more information at the next regular Town Board meeting in December when Joel Gunnlaugsson would be present. The Town has not received the Resolution from Door County as of yet. Muneo also questioned if the Ambulance fees would change once the merge took place. Jessen stated that the charges for Island calls would change.
Jessen added the current ambulance would be retained here on the Island. The County will not take our brand new ambulance from the Island, however both vehicles will now belong to the County.

Ron Overdahl asked how much money will be saved by closing the Dump on Saturdays. Jessen replied he didn't know yet, it depended on how often it would snow and the plow drivers needed to plow.

Overdahl also brought attention to page 7, Line 34 (Landfill Fringes $30,183.00) of the Proposed Budget stating the Town was paying a full-time benefit package for a part-time Dump employee. Overdahl also suggested obtaining a truck with a plow for the dump so the Dump employees could keep the grounds clean, with the Town Crew plowing only the road to the Dump. This would also be a cost saving effort

Lou Muneo brought attention to Page 12, Line 9 (Capital Outlay, WI Retirement Sys. Principal) asking if this loan was going to expire in 2010 or did we owe $40,000.00. Town Clerk Valerie Carpenter directed his attention to Page II (Outstanding Total Debt as of 1/1/2010, Commissioner of Public Lands) stating that the Loan for the amount of $79,200.00 was due to expire at the end of this year (2009). The loan was refinanced with the Commissioner of Public Lands (WRS) with this years' payment amount to be $40,000.00 and the remaining amount to be paid in 2011.

Muneo also asked if there were any purchases the Town was making in 2010 that the Town did not purchase in 2009.
Jessen replied the Town was purchasing a new vehicle for the Town Crew for approx. $37,000.00, but the Town does not money for that purchase. Carpenter explained the Town would pay approx. $25,000.00 from the cash reserves with an additional $14,000.00 in Capital Outlay that would be levied.

Jessen continued by saying the 2009 levy was $11.30 per $1,000.00 of Assessed Value and the 2010 levy is $10.89 per thousand which is $0.41 less.

There being no further comments, questions or discussion Chairman Jessen stated the Hearing on the Budget was completed and he called the Special Town Meeting to order at 3:25p.m.

1. Motion made by Joel Gunnlaugsson, seconded by Ron Overdahl to adopt the 2010 highway expenditures in excess of $10,000 pursuant to Section 82.03(2) of Wisconsin Statutes. Motion carried.

2. Motion made by Joel Gunnlaugsson, seconded by Don Benson to approve the 2009 Town Tax Levy, to be paid in 2010 pursuant to Section 60.10(1) (a) of Wisconsin Statutes. Motion carried.

Motion made by Ellen Alderfer, seconded by Marilyn Pinzur to adjourn the Special Town Meeting of the Electors at 3:25 p.m. Motion carried.

Respectfully submitted,

Valerie Carpenter, Clerk

Timothy H. Jessen, Chairman

Elizabeth Holmes, Supervisor

Carol Stayton, Supervisor

Doug Huffman, Supervisor

III

General Fund

REVENUES:	2010 Adopted BUDGET	2010 AMENDED BUDGET	2010 YEAR END ESTIMATE	2011 Proposed BUDGET	% CHANGE
General Property Taxes	$ 993,195.00	$ 993,195.00	$ 993,195.00	$ 1,022,990.00	3%
Other Taxes & Assessments	$ 345.00	$ 345.00	$ 389.00	$ 345.00	
Other Grants/Loans	$ -	$ 2,000.00	$ 10,941.00	$ 75,990.00	
State Aid	$ 155,247.00	$ 155,247.00	$ 156,294.00	$ 157,307.00	1%
Licenses and Permits	$ 4,515.00	$ 4,515.00	$ 4,670.00	$ 4,325.00	-4%
Fines, Forfeits & Penalties	$ 200.00	$ 200.00	$ 235.00	$ 200.00	0%
Public Payments for Services	$ 52,294.00	$ 54,194.00	$ 68,120.00	$ 56,380.00	8%
Recreation Center	$ 272,400.00	$ 276,684.00	$ 280,633.00	$ 281,696.00	3%
Intergov't Pmts. For Services	$ 155,500.00	$ 155,500.00	$ 137,405.00	$ 153,500.00	-1%
Other Revenue	$ 71,980.00	$ 78,192.00	$ 76,357.00	$ 64,000.00	-11%
TOTAL REVENUES	$ 1,705,676.00	$ 1,720,072.00	$ 1,728,239.00	$ 1,816,733.00	7%
Cash Balance Applied	$ 25,215.00	$ 25,215.00	$ 25,215.00		
Revenue and Cash Bal. Applied TOTAL	$ 1,730,891.00	$ 1,745,287.00	$ 1,753,454.00	$ 1,816,733.00	5%

EXPENDITURES:	2010 Adopted BUDGET	2010 AMENDED BUDGET	2010 YEAR END ESTIMATE	2011 Proposed BUDGET	%CHANGE
General Government	$ 190,709.00	$ 191,609.00	$ 190,643.00	$ 214,000.00	12%
Public Safety	$ 248,665.00	$ 249,065.00	$ 251,450.00	$ 291,112.00	17%
Public Works	$ 557,903.00	$ 558,503.00	$ 558,369.00	$ 586,995.00	5%
Culture Rec & Education	$ 374,649.00	$ 378,933.00	$ 382,043.00	$ 385,755.00	3%
Health & Human Services	$ 167,826.00	$ 167,826.00	$ 167,826.00	$ 153,750.00	-8%
Capital Outlay/Wel Ctr/Misc	$ 191,139.00	$ 198,051.00	$ 264,299.00	$ 184,701.00	-3%
EXPENDITURES TOTALS	$ 1,730,891.00	$ 1,743,987.00	$ 1,814,630.00	$ 1,816,313.00	5%

Funds	Estimated Balance January 1, 2010	2010 Property Tax Revenues	2010 Other Revenues	2010 Expenditures Including the $177,564 for Debt	Anticipated Fund Balance 12/31/2010
General Fund (Town)	$ 410,185.00	$ 993,195.00	$ 712,481.00	$ 1,730,891.00	$ 384,970.00
Debt Service (Town)				$ 177,564.00	
Enterprise Fund (Utility District)	$ 86,206.00		$ 32,500.00	$ 39,589.00	$ 79,117.00

OUTSTANDING TOTAL DEBT as of 1/1/2011 PRINCIPAL ONLY

		Interest Rate	Payoff Date
Commissioner of Public Lands (WRS)	$ 39,200.00	4.25%	3/15/2011
Road Improvement Loan			
*School House Beach Bathroom	$ 7,000.00	5%	10/1/2011
2000 Pumper	$ 12,300.00	4.15%	1/1/2011
TOTAL	**$ 58,500.00**		

***Principal and Interest to be paid from anticipated Room Tax Revenue**

	Projected Year End 2010	Proposed 2011 Budget
COMMUNITY CENTER COMMITTEE		
Revenue	$ 14,361.00	$ 18,200.00
Fund Balance Applied	$ 6,351.00	$ -
TOTAL REVENUES	**$ 20,712.00**	**$ 18,200.00**
EXPENDITURES	**$ 20,712.00**	**$ 18,077.00**

ARCHIVES		
Revenue	$ 9,866.00	$ 9,670.00
Fund Balance Applied	$ 3,824.00	$ 2,800.00
TOTAL REVENUES	**$ 13,690.00**	**$ 12,470.00**
EXPENDITURES	**$ 13,690.00**	**$ 12,470.00**

RED BARN		
Revenue	$ 6,650.00	$ 9,700.00
Fund Balance Applied	$ 17,664.00	$ 14,925.00
TOTAL REVENUES	**$ 24,314.00**	**$ 24,625.00**
EXPENDITURES	**$ 24,314.00**	**$ 24,625.00**

W. I. COMMUNITY HEALTH PROG		
Revenue		$ 5,000.00
Fund Balance Applied	$ 18,720.00	$ 15,920.00
TOTAL REVENUES	**$ 18,720.00**	**$ 20,920.00**
EXPENDITURES	**$ 18,720.00**	**$ 20,920.00**

JACKSON HARBOR/MARITIME MUS		
Revenue	$ 7,015.00	$ 7,015.00
Fund Balance Applied	$ 2,135.00	$ 6,335.00
TOTAL REVENUES	**$ 9,150.00**	**$ 13,350.00**
EXPENDITURES	**$ 9,150.00**	**$ 13,350.00**

2011 Proposed Budget

Revenues

	A	C	D	E	F	G	H	I
3	**TAXES**	**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - OCT 31st 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
4	General Property Taxes	$ 964,267	$ 993,195	$ 993,195	$ 993,660	$ 993,195	$ 1,022,990	
5	**SUBTOTAL**	**$ 964,267**	**$ 993,195**	**$ 993,195**	**$ 993,660**	**$ 993,195**	**$ 1,022,990**	**3%**
6								
7								
8	**OTHER TAXES & ASSESSMENTS**	**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - OCT 31st 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
9	Forest Crop/Man Forest Taxes	$ 213	$ 225	$ 225	$ 213	$ 225	$ 225	
10	Woodland Taxes							
11	Sales Tax Discount	$ 110	$ 120	$ 120	$ 80	$ 120	$ 120	
12	Interest on Delinquent Taxes	$ 36	$ -	$ -	$ 44	$ 44		
13	**SUBTOTAL**	**$ 359**	**$ 345**	**$ 345**	**$ 337**	**$ 389**	**$ 345**	**0%**
14								
15								
16	**INTERGOVERNMENTAL REVENUE**	**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - OCT 31st 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
17	RS Grants/Rebates	$ (2,550)						
18	Grants	$ 4,378		$ 2,000	$ 10,941	$ 10,941		
19	St. Shar. Rev/Exp Restraint	$ 19,244	$ 19,244	$ 19,244	$ 2,545	$ 19,244	$ 16,778	
20	Fire Insurance Dues	$ 6,947	$ 7,000	$ 7,000	$ 6,783	$ 6,783	$ 6,800	
21	Loan(s)						$ 75,990	
22	Police Training Aid	$ 200	$ 200	$ 200	$ 380	$ 380	$ 360	
23	Transportation Aids	$ 115,883	$ 118,183	$ 118,183	$ 118,183	$ 118,183	$ 121,749	
24	~~Airport Runway Improvement~~							
25	Municipal Services	$ 2,099	$ 1,500	$ 1,500	$ 1,504	$ 1,500	$ 1,500	
26	PILT on St. Conserv./Land	$ 9,952	$ 9,000	$ 9,000	$ 10,043	$ 10,043	$ 10,000	
27	PILT Exempt Computer Aid	$ 192	$ 120	$ 120	$ 161	$ 161	$ 120	
28	**SUBTOTAL**	**$ 156,345**	**$ 155,247**	**$ 157,247**	**$ 150,540**	**$ 167,235**	**$ 233,297**	**48%**
29								
30	**LICENSES AND PERMITS**	**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - OCT 31st 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
31	Liquor/Beer Licenses	$ 4,092	$ 4,000	$ 4,000	$ 3,990	$ 4,000	$ 4,000	
32	Dog Licenses	$ 28	$ 30	$ 30	$ 476	$ 30	$ 30	
33	Building Permit Fees	$ 390	$ 300	$ 300	$ -	$ 300	$ 100	
34	Driveway/Road Permits	$ 20	$ 50	$ 50	$ 160	$ 160	$ 60	
35	Cigarette Licenses	$ 35	$ 35	$ 35	$ 30	$ 30	$ 35	
36	Operator Licenses	$ 300	$ 100	$ 100	$ 150	$ 150	$ 100	
37	**SUBTOTAL**	**$ 4,865**	**$ 4,515**	**$ 4,515**	**$ 4,806**	**$ 4,670**	**$ 4,325**	**-4%**
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2011 Proposed Budget

Revenues

	A	C	D	E	F	G	H	I
42	**FINES, FORFEITS & PENALTIES**	**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - OCT 31st 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
43	Fines, Forfeits and Penalties	$ 225	$ 200	$ 200	$ 235	$ 235	$ 200	
44	**SUBTOTAL**	**$ 225**	**$ 200**	**$ 200**	**$ 235**	**$ 235**	**$ 200**	**0%**
45								
46								
47	**PUBLIC PAYMENTS FOR SERVICES**	**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - OCT 31st 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
48	Highway (Local)	$ 1,012	$ 1,000	$ 1,000	$ 770	$ 1,000	$ 780	
49	Airport Income	$ 6,213	$ 5,000	$ 5,000	$ 5,233	$ 5,233	$ 5,000	
50	Utility Dist. Reimbursement	$ 5,125	$ 9,294	$ 9,294	$ 2,830	$ 6,000	$ 9,600	
51	Refuse User Fees	$ 17,546	$ 12,000	$ 12,600	$ 17,229	$ 17,229	$ 12,000	
52	Cemetery	$ 6,910	$ 3,000	$ 4,300	$ 9,240	$ 9,240	$ 3,000	
53	Jacobsen Museum Receipts	$ 7,479	$ 6,000	$ 6,000	$ 7,377	$ 7,377	$ 6,000	
54	Jackson Hbr. Dock Rentals	$ 16,796	$ 16,000	$ 16,000	$ 22,041	$ 22,041	$ 20,000	
55	**SUBTOTAL**	**$ 61,081**	**$ 52,294**	**$ 54,194**	**$ 64,720**	**$ 68,120**	**$ 56,380**	**4%**
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58	**RECREATION CENTER**	**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - OCT 31st 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
59	Rec. Ctr. Fees Collected	$ 42,704	$ 45,000	$ 45,000	$ 35,053	$ 45,000	$ 45,000	
60	Rec. Ctr. Donations	$ 7,424	$ 6,000	$ 6,000	$ 8,438	$ 8,438	$ 6,000	
61	Rec Ctr. Room Rental/Instruction Fees	$ 120	$ 120	$ 120	$ 210	$ 210	$ 240	
62	Rec. Ctr. NWTC Rental	$ 11,600	$ 7,800	$ 7,800	$ 8,520	$ 8,520	$ 8,400	
63	Personal Training	$ 538	$ 480	$ 480	$ 380	$ 480	$ 360	
64	Locker Rentals	$ 100	$ 120	$ 120	$ 100	$ 120	$ 120	
65	Rec. Ctr. Reimbursement	$ 176,555	$ 203,400	$ 207,684	$ 167,128	$ 207,684	$ 210,176	
66	Rec. Ctr. Pop Receipts	$ 2,251	$ 2,280	$ 2,280	$ 2,981	$ 2,981	$ 3,600	
67	Fundraisers/Events	$ 8,626	$ 7,200	$ 7,200	$ 5,840	$ 7,200	$ 7,800	
68	**SUBTOTAL**	**$ 249,918**	**$ 272,400**	**$ 276,684**	**$ 228,650**	**$ 280,633**	**$ 281,696**	**2%**
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78								

	A	C	D	E	F	G	H	I
1	2011 Proposed Budget							
2	**Revenues**							
79	**INTERGOV'T PMTS FOR SERVICES**	**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - OCT 31st 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
80	Door County (County Park)	$ 1,577	$ 1,500	$ 1,500	$ 412	$ 3,451	$ 1,500	
81	Door County (Police)	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	
82	Door County (Highway)	$ 32,514	$ 30,000	$ 30,000	$ 4,215	$ 11,000	$ 30,000	
83	Door County (Room Tax)	$ 17,696	$ 16,000	$ 16,000	$ 13,408	$ 16,000	$ 16,000	
84	Door County (Rescue Squad)	$ 38,000	$ -	$ -	$ -	$ -	$ -	
85	Door County (Dump Recy. Rebate)	$ 7,208	$ 8,000	$ 8,000	$ 6,954	$ 6,954	$ 6,000	
86	**SUBTOTAL**	**$ 196,995**	**$ 155,500**	**$ 155,500**	**$ 124,989**	**$ 137,405**	**$ 153,500**	**-1%**
87								
88								
89	**OTHER REVENUE**	**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - OCT 31st 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
90	Miscellaneous Income	$ 5,284.00	$ 2,500.00	$ 7,412.00	$ 8,623.00	$ 8,623.00	$ 2,500.00	
91	Miscellaneous Income - Copies	$ 107.00	$ 50.00	$ 50.00	$ 95.00	$ 95.00	$ 50.00	
92	Donations	$ 22,195.00		$ 1,300.00	$ 1,300.00	$ 1,300.00		
93	Pop Machine Receipts	$ 425.00	$ 200.00	$ 200.00	$ 120.00	$ 134.00	$ 200.00	
94	Int. General Funds	$ 4,552.00	$ 1,200.00	$ 1,200.00	$ 2,056.00	$ 2,056.00	$ 1,200.00	
95	Int. Restricted C/Ds	$ 919.00	$ 1,000.00	$ 1,000.00	$ 1,567.00	$ 1,567.00	$ 1,000.00	
96	Welcome Center Parking etc	$ 915.00	$ 600.00	$ 600.00	$ 670.00	$ 670.00	$ 600.00	
97	Com. Ctr. & School Gym Rental	$ 3,438.00	$ 3,500.00	$ 3,500.00	$ 3,286.00	$ 3,286.00	$ 3,500.00	
98	Medical Clinic Rental Income	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	
99	Taxable Rentals Com. Ctr	$ 12.00						
100	Art Center Lease	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	
101	Property Sales	$ 2,289.00	$ -	$ -	$ 2,628.00	$ 2,628.00		
102	Insurance Reimbursement	$ 2,251.00	$ -	$ -				
103	Red Barn Reimbursement	$ 3,800.00	$ 4,700.00	$ 4,700.00	$ 3,875.00	$ 4,700.00	$ 4,700.00	
104	School Reimbursement/Gas for Bus	$ 3,847.00	$ 7,000.00	$ 7,000.00	$ 68.00	$ 68.00	$ -	
105	Archives Reimbursement	$ 8,526.00	$ 8,480.00	$ 8,480.00	$ 6,394.00	$ 8,480.00	$ 7,500.00	
106	WICHP Reimbursement	$ 11,992.00	$ 10,750.00	$ 10,750.00	$ 6,784.00	$ 10,750.00	$ 10,750.00	
107	**SUBTOTAL**	**102,552**	**71,980**	**78,192**	**69,466**	**76,357**	**64,000**	**0**
108	**GRAND TOTAL REVENUES**	**1,736,607**	**1,705,676**	**1,720,072**	**1,637,403**	**1,728,239**	**1,816,733**	**0**
109	Interbank Transfer Deposits	131,000		60,000	60,000	60,000		
110	Total	3,745,560						
111								
112	Jacobsen Museum Savings Account	**857**		**100**	**393**	**393**		
113	EMS-FAP Money Market Account	**3,860**						
114	Community Van Income	**456**		**190**	**256**	**256**		
115		1,872,780		1,780,362	1,698,052	1,788,888		
116	State Trust Fund Loan	$ 79,200.00						
117		**$ 1,951,980.00**		3				

	A	C	D	E	F	G	H	I
1	2011 Proposed Budget							
2	**Expenditures**	**General Government**						
3	**Legislative**	**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - OCT 31st 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
4				$ -				
5	Board Salaries	$ 14,495	$ 15,051	$ 15,051	$ 12,000	$ 15,051	$ 15,051	
6	Board Fringes	$ 1,109	$ 1,151	$ 1,151	$ 918	$ 1,151	$ 1,151	
7	Dues/Officials Ins./License	$ 3,271	$ 3,500	$ 4,400	$ 4,400	$ 4,400	$ 4,575	
8	Board Expenses	$ -	$ 250	$ 250	$ 25	$ 250	$ 250	
9	Town Travel & Training	$ 2,385	$ 3,000	$ 3,000	$ 674	$ 3,000	$ 3,000	
10	Legal	$ -	$ 7,000	$ 7,000	$ -	$ 7,000	$ 7,000	
11	Bank Charges & Fines	$ 452.00	$ 100	$ 100	$ 45	$ 100	$ 100	
12	**SUBTOTAL**	$ 21,712	$ 30,052	$ 30,952	$ 18,062	$ 30,952	$ 31,127	1%
13								
14	**Town Office**	**2009 Actual**	**2010 Amended Budget**	**2010 Amended Budget**	**JAN 1st - OCT 31st 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
15	Town Office Staff Wages	$ 70,726	$ 73,261	$ 73,261	$ 56,221	$ 73,261	$ 78,125	
16	Town Office Staff Fringes	$ 35,293	$ 36,154	$ 36,154	$ 32,495	$ 36,154	$ 46,913	
17	Clerk/Deputy Trvl/Training	$ 2,440	$ 2,500	$ 2,500	$ 1,022	$ 2,500	$ 2,500	
18	Town Office - Equipment	$ 7,574	$ 10,000	$ 10,000	$ 8,531	$ 10,000	$ 10,000	
19	Town Office - Supp/Pstg	$ 5,756	$ 6,000	$ 6,000	$ 2,022	$ 6,000	$ 6,000	
20	Town Office - Web Site	$ 608	$ 2,000	$ 2,000	$ 1,663	$ 2,000	$ 2,500	
21	Town Office - Phone	$ 1,856	$ 2,500	$ 2,500	$ 1,500	$ 2,500	$ 2,500	
22	**SUBTOTAL**	$ 124,253	$ 132,415	$ 132,415	$ 103,454	$ 132,415	$ 148,538	12%
23								
24	**Miscellaneous**	**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - OCT 31st 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
25	Elections	$ 2,479	$ 4,500	$ 4,500	$ 2,043	$ 4,500	$ 4,500	
26	Miscellaneous Exp.	$ (237)	$ -	$ -	$ 83	$ 83		
27	Auditor	$ 7,313	$ 9,200	$ 9,200	$ 8,816	$ 9,200	$ 9,700	
28	Tax Collection	$ 1,353	$ 1,292	$ 1,292	$ 1,294	$ 1,292	$ 1,300	
29	Board of Review	$ 291	$ 500	$ 500	$ 404	$ 404	$ 500	
30	Assessor	$ 7,601	$ 8,000	$ 8,000	$ 7,700	$ 7,700	$ 8,000	
31	Property Asset Appraisal	$ 1,050	$ 1,050	$ 1,050	$ 1,050	$ 1,050	$ 1,050	
32	Unemp Comp Assessment	$ 2,887	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000	
33	Non-Departmental Ins.	$ 2,423	$ 1,500	$ 1,500	$ 847	$ 847	$ 1,585	
34	WI Strategic Planning						$ 5,500	
35	Comprehensive Planning	$ 500						
36	Door County Humane Society	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	
37	**SUBTOTAL**	$ 25,860	$ 28,242	$ 28,242	$ 22,437	$ 27,276	$ 34,335	22%
38	**General Government GRAND TOTAL:**	171,825	190,709	191,609	143,953	190,643	214,000	12%
39				4				
40								

	A	C	D	E	F	G	H	I
1	2011 Proposed Budget							
2	Expenditures	Public Safety						
3	Law Enforcement	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 15th 2010	2010 Year End	2011 Proposed Budget	% CHG
4	Salaries	$ 68,414	$ 80,000	$ 80,000	$ 60,674	$ 80,000	$ 81,598	
5	Fringes	$ 37,282	$ 56,520	$ 56,520	$ 45,012	$ 56,520	$ 62,126	
6	Supplies	$ 1,528	$ 1,000	$ 1,000	$ 612	$ 1,000	$ 2,000	
7	Administrative	$ 1,214	$ 1,000	$ 1,700	$ 1,694	$ 1,700	$ 1,000	
8	Equipment	$ 287	$ 1,000	$ 300	$ 226	$ 300	$ 1,000	
9	Uniforms	$ 681	$ 1,000	$ 300	$ 9	$ 300	$ 300	
10	Travel & Training	$ 1,022	$ 1,000	$ 800	$ 658	$ 800	$ 1,000	
11	Equipment Maint./Fuel	$ 5,591	$ 6,000	$ 6,000	$ 5,484	$ 6,000	$ 6,000	
12	Insurance	$ 5,029	$ 6,000	$ 6,000	$ 5,109	$ 6,000	$ 6,300	
13	Telephone	$ 2,081	$ 1,500	$ 1,500	$ 1,793	$ 1,885	$ 1,500	
14	Equipment Fund							
15	Law Enforcement Total:	$ 123,129	$ 155,020	$ 154,120	$ 121,271	$ 154,505	$ 162,824	6%
16								
17	Fire Department	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 31st 2010	2010 Year End	2011 Proposed Budget	% CHG
18	Equip./Testing	$ 3,393	$ 6,500	$ 6,500	$ 4,428	$ 6,500	$ 19,500	
19	Travel/Trng	$ 871	$ 2,500	$ 3,800	$ 3,873	$ 4,164	$ 4,000	
20	Pay	$ 18,342	$ 24,000	$ 24,000	$ 16,416	$ 24,000	$ 30,000	
21	Fire Chief Stipend	$ 1,500	$ 1,500	$ 1,500	$ 750	$ 1,500	$ 1,500	
22	Insurance	$ 6,749	$ 7,500	$ 7,500	$ 7,019	$ 7,500	$ 7,875	
23	Length of Service Awards	$ 11,157	$ 7,809	$ 7,809	$ -	$ 7,809	$ 11,720	
24	Fireworks		$ 500	$ 500	$ 500	$ 500	$ 500	
25	Ofc/Bldg.Maint/Fuel/Audit	$ 8,020	$ 10,000	$ 10,000	$ 8,179	$ 10,000	$ 10,000	
26	Inspections	$ 3,078	$ 3,500	$ 3,500	$ 2,485	$ 3,745	$ 3,500	
27	Fringes	$ 1,555	$ 2,000	$ 2,000	$ 1,371	$ 2,000	$ 3,000	
28	Maint. of Equip	$ 4,036	$ 4,500	$ 4,500	$ 4,226	$ 4,868	$ 7,000	
29	Fire Department SUBTOTAL	$ 58,701	$ 70,309	$ 71,609	$ 49,247	$ 72,586	$ 98,595	38%
30								
31								
32								
33				5				

	A	C	D	E	F	G	H	I
1	2011 Proposed Budget							
2	Expenditures	Public Safety						
34	FIRST RESPONDERS	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 31st 2010	2010 Year End	2011 Proposed Budget	% CHG
35	Squad Audit	$ 400	$ 600	$ 600	$ 600	$ 600	$ -	
36	Squad Leader	$ 1,500.00	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500	
37	First Responder Pay	$ 13,101	$ 5,616	$ 5,616	$ 1,548	$ 5,616	$ 6,648	
38	Insurance	$ 4,328	$ 2,442	$ 2,442	$ 44	$ 2,442	$ 2,570	
39	Veh. Maint./Fuel/Deprec	$ 449	$ -	$ -	$ 163	$ -		
40	Cellphones	$ 267	$ -	$ -	$ -	$ -		
41	Fringes	$ 1,140	$ 430	$ 430	$ 118	$ 430	$ 510	
42	Amb Supp/Bldg Maint/Computer	$ 3,913	$ -	$ -	$ 35	$ 35	$ 1,000	
43	Fuel Oil	$ 1,972	$ 1,500	$ 1,500	$ 2,488	$ 2,488	$ 3,000	
44	Training /Travel	$ 224	$ 1,000	$ 1,000	$ -	$ 1,000	$ 2,000	
45	Length of Service Awards	$ 9,199	$ 3,748	$ 3,748	$ -	$ 3,748	$ 660	
46	Maintain Defibribulators		$ 2,500	$ 2,500	$ -	$ 2,500	$ 2,500	
47	Rescue Squad SUBTOTAL	$ 36,493	$ 19,336	$ 19,336	$ 4,996	$ 20,359	$ 20,388	5%
48								
49	Emergency Communications	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 31st 2010	2010 Year End	2011 Proposed Budget	% CHG
50	Emerg. Com. Phone	$ 441	$ 500	$ 500	$ 350	$ 500	$ 720	
51	Salary for Maintenance of Eq						$ 600	
52	Emerg. Com. Maint/Rep	$ 8,122	$ 3,500	$ 3,500	$ 794	$ 3,500	$ 7,985	
53	Emergency Communications SUBTOTAL	$ 8,563	$ 4,000	$ 4,000	$ 1,144	$ 4,000	$ 9,305	133%
54	Public Safety Grand Totals	226,886	248,665	249,065	176,658	251,450	291,112	17%
55								
56								
57								
58								
59								
60								
61								
62								
63								
64	6							

2011 Proposed Budget

Public Works

Expenditures							
TOWN & HIGHWAY	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 31st 2010	2010 Year End	2011 Proposed Budget	% CHG
			$ -				
Town Shop Phone	$ 374	$ 400	$ 400	$ 288	$ 400	$ 400	
Town Shop Electric	$ 5,038	$ 5,000	$ 5,000	$ 3,497	$ 5,000	$ 5,000	
Town Shop Furnace Oil	$ 6,913	$ 9,000	$ 9,000	$ 1,857	$ 9,000	$ 9,000	
Town Shop Supplies	$ 2,311	$ 3,000	$ 3,000	$ 1,805	$ 3,000	$ 3,000	
Town Shop Maint & Repairs	$ 856	$ 10,000	$ 10,000	$ 1,856	$ 10,000	$ 10,000	
Town Crew - Wages	$ 162,415	$ 165,840	$ 165,840	$ 118,596	$ 165,840	$ 165,840	
Town Crew - Fringes	$ 73,231	$ 91,670	$ 91,670	$ 68,297	$ 91,670	$ 98,848	
Hwy - Oil & Gas	$ 23,030	$ 27,000	$ 27,000	$ 16,308	$ 27,000	$ 27,000	
Hwy - Insurance	$ 20,032	$ 22,000	$ 22,000	$ 21,294	$ 22,000	$ 23,100	
Hwy - Equip + Repair	$ 4,305	$ 10,000	$ 10,000	$ 4,575	$ 10,000	$ 12,000	
Annual Safety Ed.-Mine Safety Class	$ 466	$ 500	$ 500	$ 660	$ 660	$ 760	
Hwy. Constr. - Gravel & Sand	$ 7,240	$ 3,000	$ 3,000	$ -	$ 3,000	$ 3,000	
Hwy Constr. - Rd. Bltop/Maint	$ 3,856	$ 4,000	$ 4,000	$ 1,665	$ 4,000	$ 46,580	
Street Lights	$ 2,239	$ 2,500	$ 2,500	$ 1,434	$ 2,500	$ 2,500	
Town & Highway SUBTOTAL	$ 312,306	$ 353,910	$ 353,910	$ 242,132	$ 354,070	$ 407,028	15%
AIRPORT	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 15th 2010	2010 Year End	2011 Proposed Budget	% CHG
Director Salary	$ 3,000	$ 3,000	$ 3,000	$ 2,500	$ 3,000	$ 3,240	
Director Fringes	$ 230	$ 230	$ 230	$ 191	$ 230	$ 300	
Electricity	$ 3,324	$ 3,500	$ 3,500	$ 2,387	$ 3,500	$ 3,500	
Heating Fuel	$ 4,674	$ 4,000	$ 4,000	$ 2,946	$ 4,000	$ 4,000	
Supplies/Maintenance	$ 3,265	$ 2,200	$ 2,200	$ 1,622	$ 2,200	$ 2,200	
Insurance	$ 3,742	$ 4,000	$ 4,000	$ 3,348	$ 4,000	$ 4,200	
Runway Improvement	$ 1,922						
Airport SUBTOTAL	$ 20,157	$ 16,930	$ 16,930	$ 12,994	$ 16,930	$ 17,440	3%
LANDFILL	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 31st 2010	2010 Year End	2011 Proposed Budget	% CHG
Landfill Wages	$ 41,452	$ 45,568	$ 45,568	$ 30,668	$ 45,568	$ 40,000	
Landfill Fringes	$ 26,493	$ 30,183	$ 30,183	$ 24,642	$ 30,183	$ 7,227	
Maint/Lic/Elec/Test fund	$ 11,180	$ 10,000	$ 10,000	$ 5,881	$ 10,000	$ 10,000	
Phone	$ 450	$ 500	$ 500	$ 350	$ 500	$ 500	
Recycling	$ 22,359	$ 18,000	$ 18,000	$ 19,709	$ 21,018	$ 18,000	
Solid Waste	$ 56,746.00	$ 67,000	$ 67,000	$ 51,651	$ 67,000	$ 67,000	
Insurance	$ 1,220	$ 1,500	$ 2,100	$ 2,095	$ 2,100	$ 2,200	
Long Term Care Fund	$ -	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000	
Landfill SUBTOTAL	$ 159,900	$ 176,751	$ 177,351	$ 134,996	$ 180,369	$ 148,927	-16%
Utility District Expenses	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 31st 2010	2010 Year End	2011 Proposed Budget	% CHG
Utility Dist. Expenses Wages	$ 5,199	$ 9,312	$ 9,312	$ 3,948	$ 6,000	$ 9,600	
Ballfield Access Lease	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 4,000	
Miscellaneous Total:	$ 6,199	$ 10,312	$ 10,312	$ 4,948	$ 7,000	$ 13,600	32%
Public Works Grand Total:	498,562	557,903	558,503	395,070	558,369	586,995	5%

	A	C	D	E	F	G	H	I
1	2011 Proposed Budget							
2	Expenditures	**Culture Committees**						
3	**LIBRARY**	**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - OCT 31st 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
4	Library Phone/Renovations	$ 317	$ 400	$ 400	$ 234	$ 400	$ 400	
5	**Library SUBTOTAL**	$ 317	$ 400	$ 400	$ 234	$ 400	$ 400	0%
6								
7	**JACOBSEN MUSEUM**	**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - OCT 31st 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
8	Salaries	$ 10,431	$ 10,900	$ 10,900	$ 9,696	$ 10,900	$ 9,000	
9	Fringes	$ 798	$ 825	$ 825	$ 742	$ 825	$ 690	
10	Maintenance	$ 219	$ 2,000	$ 2,000	$ 73	$ 2,000	$ 2,000	
11	Supplies & Electricity	$ 1,101	$ 1,000	$ 1,000	$ 663	$ 1,000	$ 1,000	
12	Insurance	$ 539	$ 700	$ 700	$ 613	$ 700	$ 735	
13	Telephone	$ 235	$ 300	$ 300	$ 255	$ 300	$ 300	
14	**Jacobsen Museum SUBTOTAL**	$ 13,323	$ 15,725	$ 15,725	$ 12,042	$ 15,725	$ 13,725	-13%
15								
16	**COMMUNITY CENTER**	**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - OCT 31st 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
17	Salaries	$ 12,823	$ 12,461	$ 12,461	$ 9,638	$ 12,461	$ 13,250	
18	Fringes	$ 1,812	$ 1,758	$ 1,758	$ 1,579	$ 1,758	$ 2,054	
19	Supplies	$ 3,073	$ 3,000	$ 3,000	$ 1,907	$ 3,000	$ 3,000	
20	Insurance	$ 1,858	$ 2,500	$ 2,500	$ 1,118	$ 2,500	$ 2,625	
21	Maintenance	$ 11,010	$ 7,500	$ 7,500	$ 2,759	$ 7,500	$ 7,500	
22	Electricity	$ 9,073	$ 9,000	$ 9,000	$ 6,445	$ 9,000	$ 9,000	
23	Heating Fuel	$ 12,866	$ 12,000	$ 12,000	$ 10,757	$ 12,000	$ 12,000	
24	Pop Machine Paid Out	$ 490	$ 500	$ 500	$ -	$ 500	$ 500	
25	Public Phones	$ 1,583	$ 1,500	$ 1,500	$ 1,180	$ 1,500	$ 1,500	
26	**Community Center SUBTOTAL**	$ 54,588	$ 50,219	$ 50,219	$ 35,383	$ 50,219	$ 51,429	2%
27								
28		**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - OCT 31st 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
29	Landscaping Wages	$ 1,095	$ 1,500	$ 1,500	$ 701	$ 1,500	$ 1,500	
30	Equipment	$ 471	$ 1,000	$ 1,000	$ 88	$ 1,000	$ 1,000	
31	Equipment Repairs	$ 197	$ 500	$ 500	$ 163	$ 500	$ 500	
32	Landscaping Fringes	$ 84	$ 150	$ 150	$ 54	$ 150	$ 150	
33	Landscaping Supplies/Planning	$ -	$ 500	$ 500	$ -	$ 500	$ 5,000	
34	Supplies & Main. & Electric	$ 7,833	$ 8,500	$ 8,500	$ 5,072	$ 8,500	$ 8,500	
35	Insurance	$ 418	$ 500	$ 500	$ 152	$ 500	$ 525	
36	**Parks SUBTOTAL**	10,098	12,650	12,650	6,230	12,650	17,175	36%
37								
38								
39				8				
40								
41								

	A	C	D	E	F	G	H	I
1	2011 Proposed Budget							
2	Expenditures	**Culture Committees**						
42	**RED BARN**	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 15th 2010	2010 Year End	2011 Proposed Budget	% CHG
43	Director Salary	$ 3,530	$ 4,366	$ 4,366	$ 3,600	$ 4,600	$ 4,366	
44	Director Fringes	$ 270	$ 334	$ 334	$ 275	$ 352	$ 334	
45	**Red Barn SUBTOTAL**	3,800	4,700	4,700	3,875	4,952	4,700	0%
46								
47	**ART & NATURE CENTER**	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 15th 2010	2010 Year End	2011 Proposed Budget	% CHG
48	Expenses	$ 4,000	$ 4,000	$ 4,000	$ 2,080	$ 4,000	$ 2,000	
49	**Art & Nature Center SUBTOTAL:**	4,000	4,000	4,000	2,080	4,000	2,000	-50%
50								
51	**RECREATION CENTER**	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 15th 2010	2010 Year End	2011 Proposed Budget	% CHG
52	Manager Wages	$ 34,095	$ 29,700	$ 32,552	$ 25,276	$ 32,552	$ 32,552	
53	Manager Fringes	$ 5,212	$ 4,560	$ 5,992	$ 3,937	$ 5,992	$ 5,100	
54	Contract Labor	$ 889	$ 1,200	$ 1,200	$ 770	$ 1,200	$ 780	
55	Salary Staff	$ 54,864	$ 61,800	$ 61,800	$ 45,592	$ 61,800	$ 70,044	
56	Fringes	$ 7,561	$ 9,600	$ 9,600	$ 6,263	$ 9,600	$ 10,680	
57	Maintenance	$ 35,099	$ 12,000	$ 12,000	$ 11,133	$ 12,000	$ 12,000	
58	Cleaning Supplies	$ 1,516	$ 3,000	$ 3,000	$ 422	$ 3,000	$ 1,200	
59	Insurance	$ 5,987	$ 6,000	$ 6,000	$ 4,714	$ 6,000	$ 4,800	
60	Cap. Outlay/Exercise Equipment	$ 2,454	$ 36,000	$ 36,000	$ -	$ 36,000	$ 36,000	
61	Office Supplies	$ 2,541	$ 2,700	$ 2,700	$ 1,708	$ 2,700	$ 2,400	
62	Teen Night	$ 585	$ 420	$ 420	$ 483	$ 483	$ 600	
63	Electricity	$ 69,027	$ 69,000	$ 69,000	$ 58,624	$ 69,000	$ 69,000	
64	Pop & Juice Machine	$ 1,617	$ 1,800	$ 1,800	$ 1,950	$ 2,096	$ 2,700	
65	Telephone	$ 798	$ 864	$ 864	$ 636	$ 864	$ 900	
66	Rec Ctr - DirectTV	$ 745	$ 756	$ 756	$ 840	$ 928	$ 1,020	
67	Administrative	$ 2,557	$ 3,000	$ 3,000	$ 2,969	$ 3,400	$ 3,900	
68	Rec Ctr Audit Exp	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	
69	Oil	$ 19,210	$ 24,000	$ 24,000	$ 14,765	$ 24,000	$ 21,600	
70	Chemicals	$ 3,000	$ 3,000	$ 3,000	$ 2,616	$ 3,000	$ 3,060	
71	Travel-Training-Education	$ 838	$ 600	$ 600	$ 357	$ 600	$ 600	
72	Fund Raising/Special Events	$ 1,132	$ 1,200	$ 1,200	$ 1,741	$ 1,741	$ 1,560	
73	**Recreation Center SUBTOTAL**	250,927	272,400	276,684	185,996	278,156	281,696	2%
74								
75								
76								
77				9				
78								

	A	C	D	E	F	G	H	I
1	2011 Proposed Budget							
2	Expenditures	Culture Committees						
79	JACKSON HARBOR	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 15th 2010	2010 Year End	2011 Proposed Budget	% CHG
80	Maritime Museum Staff Wages	$ 9,726	$ 11,500	$ 11,500	$ 9,734	$ 11,500	$ 10,500	
81	Maritime Museum Staff Fringes	$ 738	$ 900	$ 900	$ 751	$ 900	$ 900	
82	Harbor Master Wages	$ 1,686	$ 2,000	$ 2,000	$ 3,289	$ 3,289	$ 3,000	
83	Harbor Master Fringes	$ 129	$ 155	$ 155	$ 252	$ 252	$ 230	
84	Jackson Harbor Total:	12,279	14,555	14,555	14,026	15,941	14,630	1%
85	Culture Rec & Education GRAND TOTAL	349,332	374,649	378,933	259,866	382,043	385,755	2%
86				10				

2011 Proposed Budget

Health & Human Resources

Expenditures							
Medical	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 31st 2010	2010 Year End	2011 Proposed Budget	% CHG
Public Health-Physician Subsidy	$ 135,000	$ 135,000	$ 135,000	$ 101,250	$ 135,000	$ 135,000	
Public Health-Other Med Exp	$ -						
Medical Total:	135,000	135,000	135,000	101,250	135,000	135,000	0%
WICHP	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 31st 2010	2010 Year End	2011 Proposed Budget	% CHG
WICHP Wages	$ 11,340	$ 22,152	$ 22,152	$ 8,000	$ 22,152	$ 10,000	
WICHP Fringes	$ 852	$ 1,694	$ 1,694	$ 627	$ 1,694	$ 750	
WHICP Total	12,192	23,846	23,846	8,627	23,846	10,750	-55%
Archivist	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 31st 2010	2010 Year End	2011 Proposed Budget	% CHG
Archivist Salary	$ 7,920	$ 7,920	7920	$ 6,932	$ 7,920	$ 7,000	
Archivist Fringes	$ 606	$ 560	$ 560	$ 530	$ 560	$ 500	
Archivist Total:	8,526	8,480	8,480	7,462	8,480	7,500	-12%
Cemetery	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 31st 2010	2010 Year End	2011 Proposed Budget	% CHG
Cemetery Supplies	$ 13	$ 500	$ 500	$ 379	$ 500	$ 500	
Cemetery Total:	13.00	500.00	500.00	379.00	500.00	500.00	0%
Health & Human Resources Grand Total:	155,731	167,826	167,826	117,718	167,826	153,750	-8%

2011 Proposed Budget

Capital Outlay

Expenditures

Capital Outlay	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 31st 2010	2010 Year End	2011 Proposed Budget	% CHG
EMS-FAP Cap. Outlay	$ 15,065		$ -				
Fire Department Cap. Outlay	$ 2,617		$ 3,312	$ 3,312	$ 3,312		
Capital Outlay	$ 20,591	$ 40,000	$ 43,600	$ 43,426	$ 43,600	$ 32,000	
Rec Ctr - Capital Outlay			$ -	$ 66,683	$ 66,683		
FD 2000 Loan - Principal	$ 12,300	$ 12,300	$ 12,300	$ 12,300	$ 12,300	$ 12,300	
WI Retirement Sys. Principal (Town	$ 119,200	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 39,200	
Fire Dept. 2000 Loan - Interest	$ 1,302	$ 778	$ 778	$ 791	$ 791	$ 270	
WI Retirement Sys. - Interest (Towr	$ 771	$ 2,000	$ 2,000	$ 1,291	$ 1,291	$ 1,666	
School House Bathroom Prin	$ 7,335	$ 7,000	$ 7,000	$ 7,335	$ 7,335	$ 7,000	
School House Bathroom Interest	$ 947	$ 700	$ 700	$ 626	$ 626	$ 700	
Large Road Improvement Prin	$ 69,814	$ 72,257	$ 72,257	$ 72,257	$ 72,257	$ 73,420	
Large Road Improvement Intst	$ 4,972	$ 2,529	$ 2,529	$ 2,529	$ 2,529	$ 2,570	
Capital Outlay SUBTOTAL	254,914	177,564	184,476	250,550	250,724	169,126	-8%

Welcome Center	2009 Actual	2010 Adopted Budget	2010 Amended Budget	JAN 1st - OCT 31st 2010	2010 Year End	2011 Proposed Budget	% CHG
Chamber of Comm. - Marketing	$ 12,400	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 12,000	
Cleaning & Maintenance	$ 1,353	$ 2,000	$ 2,000	$ 1,307	$ 2,000	$ 2,000	
Electricity	$ 1,061	$ 1,200	$ 1,200	$ 767	$ 1,200	$ 1,200	
Insurance	$ 242	$ 375	$ 375	$ 71	$ 375	$ 375	
Welcome Center SUBTOTAL	15,056	13,575	13,575	12,145	13,575	15,575	15%
Capital Outlay/Welcome Center GRAND TOTAL	269,970.00	191,139.00	198,051.00	262,695.00	264,299.00	184,701.00	-7%
TOTAL EXPENSES	1,672,306	1,730,891	1,743,987	1,355,960	1,814,630	1,816,313	
Interbank Transfers	131,000		60,000	60,000	60,000		
Transfers Out							
TOTAL EXPENDITURES	1,803,306	1,730,891	1,803,987	1,415,960	1,874,630	1,816,313	

Jacobsen Museum Savings Accoun	$ 996	$ 100	$ 133	$ 100	
EMS-FAP Money Market Account	$ 2,968	$ 1,300	$ 1,050	$ 1,300	
Community Van Expense	$ 225	$ 190	$ 245.00	$ 190	
Total	4,189		1,417,388		

	A	C	D	E	F	G	H	I
1	2011 Proposed Budget							
2	Utility District							
3	**RECEIPTS**	**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - SEPT 30th 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
4	Permit Fees	$ 607.50	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	
5	Rent from Pumpers	$ 5,200.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	
6	Spreading Fees	$ 25,768.00	$ 25,300.00	$ 25,300.00	$ 25,300.00	$ 25,300.00	$ 25,700.00	
7	Interest Income	$ 767.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	
8	Internbank Deposit - Transfer In							
9	Lime strips							
10	Miscellaneous							
11	**Total Income:**	$32,342.50	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,900.00	1%
12								
13	**EXPENDITURES**	**2009 Actual**	**2010 Adopted Budget**	**2010 Amended Budget**	**JAN 1st - SEPT 30th 2010**	**2010 Year End**	**2011 Proposed Budget**	**% CHG**
14	Salaries	$ 4,425.00	$ 8,060.00	$ 8,060.00	$ 8,060.00	$ 5,000.00	$ 8,258.00	
15	Fringes	$ 338.00	$ 617.00	$ 617.00	$ 617.00	$ 500.00	$ 632.00	
16	Retirement Funds	$ 327.00	$ 617.00	$ 617.00	$ 617.00	$ 500.00	$ 710.00	
17	Land Lease Payments	$ 10,456.00	$ 10,100.00	$ 10,100.00	$ 10,100.00	$ 10,100.00	$ 10,100.00	
18	Lime & PH strips	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	
19	Ballfield San. Sys.Maint.&Rprs	$ 1,443.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	
20	Phone/Internet	$ 345.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00	
21	Insurance	$ 260.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	
22	Office Supplies & Equip.	$ 150.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	
23	Postage	$ 527.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	
24	Bank charges	$ 43.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	
25	Ballfield Lease/Maletzke	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00		
26	Ballfield Electrical	$ 3,756.00	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 2,700.00	
27	Training & Travel	$ 76.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	
28	Licenses & Permits	$ 15.00	$ 145.00	$ 145.00	$ 145.00	$ 145.00	$ 145.00	
29	Computers / Carmody	$ 948.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	
30	Engineering Study		$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	
31	Capital Outlay							
32	**Total Expenses:**	25,609	39,589	39,589	39,589	36,295	36,895	-7%
33								
34	13			13				