

DESCRIPTION	Itemized Breakdown	Proposed 2014 Budget	Estimated Year End	8/31/2013 YTD	2013 Budget	2012 Actual	2011 Actuals	2010 Actual	2009 Actual	Increase / Decrease	% Change
<b>GENERAL INCOME</b>											
4111 GENERAL PROPERTY TAXES		979,000	979,000	979,000	979,000	979,687	979,764	979,687	979,687	-	
4112 MANAGED FOREST LANDS		8	8	8	8	35	35	8	26	-	
4180 INTEREST ON TAXES		24	53	53	24	27	296	-	62	-	
4341 STATE-SHARED REVENUE		3,895	3,895	584	3,895	3,896	4,298	645	759	-	
4342 EXEMPT COMPUTER AID		270	200	-	270	269	248	247	233	-	
4353 STATE ROAD AIDS		33,762	33,762	25,321	33,762	37,513	41,475	32,743	30,659	0	
4366 STATE PMT IN LIEU OF TAXES		1,267	5,345	5,345	1,261	1,288	1,261	1,200	4,500	6	
4390 OTHER REVENUES		-	100	100	-	-	106	-	248	-	
4420 DOG LICENSES		8	8	87	8	8	15	113	28	-	
4430 BUILDING & SIGN PERMITS		7,200	7,000	6,325	7,200	9,191	10,519	11,802	6,570	-	
4431 BUILDING INSPECTION FEES		-	19	19	-	17	11	208	(874)	-	
4581 SALES TAXES/COLLECT+SENT		-	-	-	-	-	-	-	-	-	
4611 BOARD OF APPEALS		600	300	300	900	-	-	-	-	(300)	
4622 FIRE DUES		8,929	8,929	8,929	10,322	10,323	9,432	8,933	8,288	(1,393)	
4673 TENNIS COURT FEES		1,000	850	631	1,000	1,354	571	510	409	-	
4680 CABLE COMMISSIONS		3,500	6,361	6,361	3,500	8,418	8,092	4,821	2,561	-	
4684 PERSONNEL SERV PAYMENTS		6,000	6,000	4,487	4,000	3,220	3,843	2,919	1,667	2,000	
4685 GRANT PROCEEDS		-	-	-	-	-	122,705	-	-	-	
4690 MISCELLANEOUS INCOME		500	2,033	2,033	-	2,440	3,514	3,594	384	500	
4691 ROOM TAX INCOME		130,000	130,000	29,374	130,000	136,969	123,974	126,289	117,817	-	
4810 INTEREST INCOME/GENL		4,500	3,375	2,250	5,500	3,978	8,427	9,524	2,867	(1,000)	
4811 INSURANCE REBATES/CONTRIBs		-	-	-	-	37	2,780	4,372	5,881	-	
4820 RENTALS OF VILLAGE PROPERTIES		8,000	7,500	6,885	8,000	9,825	11,620	5,781	7,181	-	
4821 ANDERSON DOCK SIDING SALES		-	-	-	-	-	-	640	-	-	
4830 SALES OF COPIES/PLATS ETC		-	10	10	-	8	33	-	5	-	
4831 ASSESSMENT LETTERS		500	800	625	400	1,100	900	200	375	100	
4941 L-T DEBT PROCEEDS		-	-	-	-	-	-	-	1,416,550	-	
4990 PROCEEDS FROM SALE OF ASSET		-	-	-	-	10,000	6,500	-	5,000	-	
<b>Total Revenue</b>		<b>1,188,963</b>	<b>1,195,550</b>	<b>1,078,727</b>	<b>1,189,050</b>	<b>1,219,603</b>	<b>1,340,418</b>	<b>1,194,236</b>	<b>2,590,884</b>	<b>(87)</b>	<b>0%</b>
<b>GENERAL EXPENSE</b>											
5110 SALARIES, BOARD		18,000	18,000	12,000	18,000	18,117	18,176	12,000	10,250	-	
5112 SALARY/ADMIN-CLERK		56,714	55,602	36,355	56,714	55,102	53,406	36,672	38,654	-	
5113 SALARY/ZONING ADMINISTRATOR		45,411	44,512	29,104	45,411	43,992	42,370	28,807	24,355	-	
5115 SALARY/OFFICE ASSISTANT		33,192	32,531	21,270	32,542	32,011	30,987	21,096	17,682	650	
5129 TAXES & TAX COLLECTION FEES		6,100	6,400	3,756	6,400	3,898	8,829	3,331	3,128	(300)	
Christopherson Property	3,100										
Tax collection	900										
Sewer Charges to Village Properties	2,100										
5130 LEGAL FEES		10,000	5,000	1,185	12,000	11,418	13,048	2,772	5,890	(2,000)	
5131 BENEFITS/SOC SEC+MEDICARE		13,497	13,949	9,299	8,064	14,767	14,304	16,255	15,668	5,433	
5132 BENEFITS/WISC RETIREMENT		10,600	9,239	6,159	7,010	8,890	14,216	19,160	16,214	3,590	
1/2 of 14%											
5141 POSTAGE		4,000	2,000	1,235	4,000	3,913	4,784	1,326	2,705	-	
5142 TELEPHONE EXPENSES		6,000	4,985	3,323	5,000	5,759	5,857	3,333	3,215	1,000	
5143 OFFICE EQUIP + REPAIR		5,000	100	38	5,000	29	377	4,332	804	-	
5144 ELECTION EXPENSES		2,500	1,500	1,409	2,500	3,671	1,585	443	960	-	
Charges from County	1,000										
\$10.50/hr per worker	1,500										
5145 COMPUTER SUPPLIES/SERVICES		2,500	2,318	2,318	2,500	2,395	2,836	827	3,927	-	
5146 GENERAL OFFICE EXPENSES		5,000	3,000	2,304	5,000	4,834	3,396	2,746	1,499	-	
5147 DUES & MISC. EXPENSES		1,500	1,100	1,049	1,500	45	2,336	258	1,239	-	
5148 SALES TAXES PAID		-	1	1	-	-	1	1	0	-	
5149 LEGAL NOTICES/ADS		100	100	-	100	-	36	10	163	-	
5150 AUDITING/ACCOUNTING SERVICES		11,500	9,374	9,374	13,000	9,572	11,154	11,935	11,575	(1,500)	
5151 SALARIES, TREASURER/AD ASST		16,113	15,797	7,329	15,797	14,858	15,475	10,423	10,790	316	
5152 CONFERENCES/TRAINING		2,000	1,000	675	2,000	1,590	1,125	606	599	-	
5153 ASSESSOR		7,046	9,580	6,383	9,580	31,917	31,917	17,732	16,887	(2,534)	
5154 HUMANE SOCIETY		1,000	1,000	-	1,000	1,000	1,000	-	-	-	
5155 PRINTING COSTS		1,000	860	431	1,400	1,331	1,075	589	501	(400)	
5157 OFFICE VEHICLE GAS/MILEAGE		800	800	504	800	776	774	279	311	-	





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5503 OFFICE/F DEPT UTILITIES	UV System supplies	500									
	Electricity	9,085									
	LP Gas	4,000									
	8 Well Tests, 1 Nitrate	214									
	UV System supplies	500									
	Sewer Fees	400									
5504 OLD FHOUSE UTILITIES		-	-	(143)	120	(71)	14	17	612	(120)	
	4 Streetlight rebates	220									
5507 MAINT GARAGE UTILITIES		700	692	466	692	100	1,586	1,013	515	8	
	LP Gas	600									
	Well Tests	92									
5508 HARBORSIDE PARK UTIL		550	449	262	569	509	611	439	217	(19)	
	Electricity	500									
	Well Tests	69									
5541 BEACH B'ROOMS UTILITIES		540	336	196	540	683	452	449	271	-	
	Sewer Fees	440									
	3 Well Tests, 1 Nitrate	100									
5543 WETLAND PRESERVE UTIL		200	125	73	225	113	111	121	146	(25)	
	Electricity	200									
5194 HEALTH INSURANCE		27,905	24,457	15,047	24,457	22,997	26,379			3,448	
5131 BENEFITS/SS/MED		6,107	8,064	1,849	8,064	6,355	8,652			(1,957)	
5132 RETIREMENT		5,588	7,010	2,139	7,010	5,647	11,440			(1,422)	
5118 SALARY--MAINTENANCE		86,430	60,112	34,272	112,007	106,300	113,100	123,246	85,436	(25,577)	
	Worker #1										
	Worker #2										
	Summer Help	\$10.50/hr*600									
<b>PHYSICAL FACILITIES</b>		<b>375,966</b>	<b>249,393</b>	<b>147,553</b>	<b>408,094</b>	<b>268,673</b>	<b>323,934</b>	<b>321,429</b>	<b>222,337</b>	<b>(32,128)</b>	<b>-8%</b>
<b>COMMUNITY PROTECTION INCOME</b>											
Fire Dues		8,929	8,929	8,929	10,323	10,323	9,432	8,933	8,288	(1,394)	
Due from Other Funds		975	-								
<b>Total Income</b>		<b>8,929</b>	<b>8,929</b>	<b>8,929</b>	<b>10,323</b>	<b>10,323</b>	<b>9,432</b>	<b>8,933</b>	<b>8,288</b>	<b>(1,394)</b>	
<b>COMMUNITY PROTECTION EXPENDITURES AGAINST DUES</b>											
4622 INSPECT./DATA ENTRY/2% DUES		6,000	3,614	2,409	6,000	4,878	4,916	5,832	2,973	-	
4625 FIRE PREV.MATLS/AGAINST DUES		1,000	-	-	1,000	191	293	-	-		
5119 YEAR-END INCENTIVE PAY		6,000	5,000	141	6,000	4,650	8,890	3,748	4,005	-	
	LOSA for firemen 15 Firemen	\$500/each									
5224 FIRE DEPT EQUIP & PAGERS		20,000	20,000	3,446	20,000	15,628	20,919	18,371	3,238	-	
	2 - Mustang Ice Suits	\$1,500.00									
	Reel-A-Pail	\$375.00									
	2 - Ankle Weights	\$85.00									
	2 - Ice Anchors Kit	\$160.00									
	Firehouse Cloud System	\$2,000.00									
	High Level Rescue Equipment	\$1,000.00									
	500' Large Diameter Hose	\$4,000.00									
	NFPA Compliant Turn out Gear	\$3,800.00									
	15 - SCBA FacePiece Covers	\$375.00									
	12 - SCBA FacePieces	\$2,700.00									
	Chainsaw	\$400.00									
	5 - Ladder Belts	\$1,250.00									
	5 - New Life Jackets	\$1,500.00									
	Misc.	\$855.00									
	Subtotal	\$ 20,000									
<b>SUBTOTAL</b>		<b>33,000</b>	<b>28,614</b>	<b>5,996</b>	<b>33,000</b>	<b>25,347</b>	<b>35,017</b>	<b>27,950</b>	<b>10,216</b>	<b>-</b>	<b>0%</b>
<b>COMMUNITY PROTECTION EXPENDITURES NOT AGAINST DUES</b>											
4623 OFFICE/DATA ENTRY/NON-2% DUES		800	206	120	1,400	300	610	1,215	(502)	(600)	
5118 FIRE DEPARTMENT SALARIES		6,750	8,021	4,679	6,750	6,777	9,418	6,261	5,290	-	

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Chief	3,500										
Assistant Chiefs	1,750										
(Proposed Position) Captain	500										
Unemployment	1,000										
5131 BENEFITS SOC SEC + MEDICARE		3,400	3,581	2,089	3,400	3,051				-	
5219 CELLPHONE EXPENSE		500	274	160	700	319	848	1,134	739	(200)	
5221 STATION MAINT/UTIL		1,000	826	482	500	855	186	306	368	500	
5222 FIRE DEPT/DUES & MISCELL		1,200	943	550	1,200	625	870	1,110	779	-	
5223 FIRE DEPT PAGER MAINT		1,000	1,365	796	700	1,162	863	142	13	300	
5225 FIRE CALL PAYMENTS		4,500	2,906	1,695	4,500	3,727	3,179	5,154	640	-	
More fire fighters & Boat calls now included										-	
Pay at \$21.50/hr										-	
5226 CAPITAL EXPENDITURES		-	-	-	-	-	595	90		-	
5227 FIRE STATION IMPROVEMENTS & MAINT		4,300	3,838	2,239	4,300	64	404	1,090	300	-	
5229 EQUIPT MAINT & REPAIR		11,000	11,000	3,266	11,000	12,322	9,567	18,754	5,274	-	
Annual Hose Testing	2,200									-	
Other Repairs/Maint	8,800									-	
5231 TRUCKS--GAS/OIL		3,500	2,601	1,517	3,500	3,618	2,123	3,153	894	-	
5232 CLASSES/SEMINARS		9,200	9,200	7,121	9,200	11,092	3,318	5,145	5,037	-	
Niles Seminar at Kalahari	1,300									-	
Pay at \$15/hr										-	
5233 OFFICE/COPIER SUPPLIES		250	86	50	250	24	14	422	384	-	
5234 FIRST RESPONDER EXPENSES/ CALLS		5,000	6,506	3,795	5,000	4,286	4,228	3,883	3,301	-	
Payment to Gibraltar	3,000									-	
Calls	1,000									-	
5236 N DOOR JOINT MAINT		500	857	500	500	-	500	-	-	-	
Air Testing done in Sister Bay										-	
5237 MONTHLY EPH FD MEETINGS		8,000	8,698	5,074	8,000	9,264	5,547	5,493	4,718	-	
Pay at \$21.50/hr										-	
5238 TRUCKS/INSURANCE		4,500	4,092	2,387	4,500	4,368	3,634	3,639	3,824	-	
5239 OTHER LOCAL MTGS/MILEAGE		500	283	165	500	45	-	-	188	-	
5241 EXTENDED ACCIDENT POLICY		2,626	4,502	2,626	2,700	2,626	2,029	2,137	2,252	(74)	
5242 MID-DOOR FIRE CALLS		2,000	(2,309)	(1,347)	2,000	1,728	287	80	2,446	-	
Pay at \$21.50/hr										-	
Currently Reimbursed										-	
5243 MID-DOOR JOINT MEETINGS		9,000	6,026	3,515	7,000	6,188	3,051	3,758	2,368	2,000	
Pay at \$21.50/hr										-	
5244 RESCUE BOAT GAS/MAINTENANCE		2,500	1,296	756	1,000	1,274	2,537	488	208	1,500	
Combining Gas and Maintenance										-	
5245 VILLAGE EVENT HOURS		450	694	405	300	150	300	450	548	150	
5247 F DEPT WISC RETIREMENT		100	12	7	250	35	384	830	650	(150)	
5248 FIRE NUMBER IMPROVEMENTS		8,000	-	-	8,000	-	240	460	340	-	
????WILDFIRE GEAR GRANT		1,950	-	-						1,950	
Fire District Expense ( Start Up)		8,000									
<b>SUBTOTAL</b>		<b>100,526</b>	<b>75,503</b>	<b>42,647</b>	<b>87,150</b>	<b>73,900</b>	<b>54,732</b>	<b>65,192</b>	<b>40,058</b>	<b>5,376</b>	<b>15%</b>
<b>TOTAL COMMUNITY PROTECTION EXPENSES</b>		<b>133,526</b>	<b>104,116</b>	<b>48,643</b>	<b>120,150</b>	<b>99,247</b>	<b>89,749</b>	<b>93,142</b>	<b>50,274</b>	<b>5,376</b>	<b>11%</b>
Generator Estimate		15,000									
If District and Generator are Approved		148,526	104,116	48,643	120,150						24%
Fire Numbers - \$24,000 - \$29,200 one time payment of \$8,000 - \$9,750 ovr three years											
<b>COASTAL MANAGEMENT</b>											
4581 SALES TAXES COLLECTED+SENT		-	-	(284)	-	(369)	290	3	(98)	-	
4636 MOORINGS		13,500	13,363	13,363	14,000	14,042	13,393	13,770	12,697	(500)	
4637 SEASONAL SLIPS		83,700	83,742	83,742	84,000	84,605	80,024	78,806	73,702	(300)	
4638 LAUNCHING FEES		5,600	4,000	3,935	5,600	5,586	5,128	5,950	5,868	-	
4640 SLIPS/MOORING WAIT LIST		-	-	-	-	-	153	-	(1,000)	-	
4641 TRANSIENT FEES		15,000	8,600	8,186	16,000	17,677	13,718	15,207	17,618	(1,000)	
4643 SEASONAL DINGHY FEES		2,200	2,100	2,100	2,300	2,230	2,249	2,605	2,050	(100)	
4644 SEASONAL LAUNCH FEES		1,800	1,792	1,792	2,000	2,004	1,851	2,025	960	(200)	



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<b>Total Revenue</b>		<b>476,276</b>	<b>475,455</b>	<b>184,607</b>	<b>471,823</b>	<b>477,506</b>	<b>476,858</b>	<b>450,655</b>	<b>455,791</b>	<b>4,453</b>	<b>1%</b>
<b>Debt Expenditure</b>											
0426 DEBT PRINCIPAL EXPENSE		96,494	94,883	94,883	94,883	93,310	91,772	87,976	82,488	1,611	
0427 DEBT INTEREST EXPENSE		26,982	29,332	15,227	29,332	31,192	33,299	35,352	40,662	(2,350)	
<b>Total Expenditure</b>		<b>123,476</b>	<b>124,215</b>	<b>110,110</b>	<b>124,215</b>	<b>124,502</b>	<b>125,071</b>	<b>123,327</b>	<b>123,150</b>	<b>(739)</b>	<b>-1%</b>
<b>WASTEWATER O&amp;M</b>											
0819 PERSONNEL SERVICES		3,500	3,736	2,491	3,500	2,270	2,272	3,166	2,025	-	
0820 Supervision & Labor/Salaries		120,067	109,993	73,329	122,267	120,669	116,251	114,093	112,129	(2,200)	
0821 PLANT UTIL--POWER/FUEL		24,000	23,144	15,429	21,000	22,920	23,895	19,976	18,840	3,000	
0822 TELEPHONE EXPENSE/ INTERNET		1,800	1,776	1,184	1,300	1,412	1,087	1,210	1,184	500	
Combined Two Accounts Del 0854											
0823 SLUDGE TRUCK EXPENSES		4,000	3,850	3,639	3,850	4,384	8,997	4,959	1,245	150	
0824 CHEMICALS--PLANT		8,500	8,000	3,924	8,000	6,986	6,199	7,865	5,390	500	
0825 CHEMICALS--LAB		2,800	2,800	1,420	2,800	2,561	2,246	2,722	2,560	-	
0826 LAB EQUIPT & REPAIR		2,000	585	585	2,000	4,110	1,628	1,988	1,838	-	
0827 OTHER OPERAT SUPPLIES/EXPNS		700	679	453	600	364	522	655	564	100	
0828 TRANSPORTATION EXPENSES		1,750	1,197	798	1,750	1,031	1,407	1,786	906	-	
0829 SLUDGE EXPENSE		9,000	6,700	4,467	9,000	9,675	5,255	8,279	7,979	-	
0830 OTHER OUTSIDE SERVICES		600	495	330	600	618	353	708	1,112	-	
0831 COLLECTION SYST--MAINT/UTIL		5,500	19,589	19,589	20,000	10,961	9,577	16,202	3,503	(14,500)	
0832 CELLPHONES		1,000	850	763	900	1,248	2,412	2,284	1,803	100	
0833 PLANT--EQUIPT MAINT & REPAIR		7,000	4,617	3,078	7,000	9,804	5,859	10,021	6,584	-	
0834 UTIL--POWER/FUEL, LIFT ST		7,000	6,502	4,335	6,400	5,629	6,221	6,023	6,498	600	
0835 DEPRECIATION EXPENSE		-	-	-	-	-	157,981	157,395	156,516	-	
0836 TOOL EXPENSE		500	406	271	500	410	753	826	876	-	
0837 ODOR CONTROL		4,500	3,740	3,740	4,500	5,077	3,780	5,224	4,788	-	
0839 WW POSTAGE		700	600	450	600	410	(20)	829	756	100	
0840 COMPUTER SUPP/SERV+PRINTING		2,500	2,159	1,439	2,500	1,731	2,149	644	4,203	-	
0841 GROUNDS MAINTENANCE		500	452	301	500	327	144	226	676	-	
0842 MONIES TO REPLACEMENT FUND		30,000	-	-	30,000	16,649	3,103	5,059	25,000	-	
0851 OFFICE SUPPLIES		500	258	172	300	302	325	355	578	200	
0852 LEGAL SERVICES		1,000	-	-	1,000	-	-	-	897	-	
0853 HEALTH INSURANCE		47,818	32,515	21,677	41,913	38,636	44,635	43,249	35,400	5,905	
0854 WIRELESS INTERNET - Del combining with 0822		-	407	407	500	407	132	10	265	(500)	
0855 BENEFITS-WISC. RETIREMENT		8,405	6,120	4,080	9,353	6,680	12,103	12,477	11,646	(948)	
0856 AMONIA TESTING		200	233	155	500	9,001	991	974	1,312	(300)	
0857 PROPERTY INSURANCE		2,300	1,430	1,430	1,921	1,430	544	1,370	1,558	379	
0859 LICENSES		2,000	1,441	1,441	2,000	1,465	2,042	1,730	1,765	-	
0860 CONTINGENCY		3,000	-	-	2,538	-	117	56	-	463	
0862 UV PLANT DISINFECTION		4,000	-	-	2,000	8	4,859	1,268	1,000	2,000	
0863 UNIFORMS		500	-	-	500	-	-	12,482	4,968	-	
0864 TRAINING/MEETINGS		3,000	1,372	915	2,000	1,738	1,807	2,574	2,526	1,000	
0865 PLANT IMPROVEMENTS		1,500	-	-	12,250	-	-	2,263	-	(10,750)	
Level Control W/Level Transmitter W. Aeration	1,500										
0866 ACCOUNTING FEES		5,000	4,725	4,725	5,000	5,010	4,433	4,200	4,050	-	
0867 REPLACEMENT FUND 'HOLDING' ACC		-	-	-	-	-	-	227	-	2,000	
0868 SAFETY EXPENSES		2,000	879	586	2,435	1,233	1,771	5,263	3,558	(2,435)	
Manhole Ventilator	1,000										
New Portable generatr for Safety Trailer	1,000										
0869 DISABILITY INSURANCE		2,400	2,400	2,077	2,400	2,109	2,942	2,431	3,063	-	
0871 WORKERS COMP INSURANCE/WW		5,200	2,690	2,690	4,800	5,732	4,030	3,068	3,907	400	
0872 TRUCK INSURANCE		1,000	1,000	553	1,000	1,407	1,179	1,262	1,041	-	
0873 INFRASTRUCTURE HOLDING		-	-	-	-	-	-	-	-	-	
1990 DUE TO/FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	
5131 BENEFITS/SOCSEC/MEDICARE		9,185	7,975	5,317	9,353	7,200	8,888	8,893	9,318	(168)	
5195 SUPPLEMENTAL INSURANCE		-	-	(43)	-	-	(22)	-	(27)	-	
<b>Total Expenditure</b>		<b>336,925</b>	<b>265,317</b>	<b>188,196</b>	<b>351,330</b>	<b>311,601</b>	<b>452,849</b>	<b>476,294</b>	<b>453,802</b>	<b>(15,882)</b>	<b>-4%</b>
<b>Excess Revenue Over Expenditures</b>		<b>15,875</b>	<b>85,923</b>	<b>(113,699)</b>	<b>(3,722)</b>						

DESCRIPTION	Itemized Breakdown	Proposed 2014 Budget	Estimated Year End	8/31/2013 YTD	2013 Budget	2012 Actual	2011 Actuals	2010 Actual	2009 Actual	Increase / Decrease	% Change
	2014 Budget	336,925		351,330	311,601						
	2014 Budget compared to 2013	(14,404)	265,317	(163,134)	39,728						
<b>WASTEWATER DEBT</b>											
					2014	2013					
					0426 DEBT PRINCIPAL EXPENSE	96,494	94,883.00				
					0427 DEBT INTEREST EXPENSE	26,982	29,332.00				
					Total Expenditure	123,475.97	124,215.00				
					Less Excess In Debt Account	-	(2,000.00)				
						123,475.97	122,215.00				
					All parcels pay 25%	30,868.99	30.75	29.93			
					Balance to sewerred - 75%	92,606.98	147.93	174.96			
						123,475.97	178.68				
					Flat per parcel charge - all parcels	1004					
					Addit'l flat per parcel charge - sewerred	626					