

2014 Budget Worksheet - Village of Rochester

Adopted at 11.21.13 Village Board Meeting

	2011 Actual	2012 Actual	1/1/2013 to 10/18/2013	Estimated 2013 thru YE	Actual + Estimated 2013	2013 Amended Budget	2014 Proposed Budget	Amendments
REVENUE								
41000 - Taxes								
41111 - Property Taxes	820,890.87	836,586.55	852,478.07	\$ -	852,478.07	\$ 852,476.00	\$ 880,446.00	
41150 - Forest Crop/ Managed Forest	1,118.49	1,076.01	1,076.49	\$ -	1,076.49	\$ 1,000.00	\$ 1,000.00	
41800 - Interest on Delinquent Property Tax	46.44	49.86	42.90	\$ -	42.90	\$ 50.00	\$ 50.00	
41801 - Ag Use Value Penalties	-	-	-	\$ -	-	\$ -	\$ -	
41000 - Taxes - Total	\$ 822,055.80	\$ 837,712.42	\$ 853,597.46	\$ -	\$ 853,597.46	\$ 853,526.00	\$ 881,496.00	
43000 - Intergovernmental Revenues								
43410 - State Shared Revenue	84,410.28	65,668.46	9,826.01	\$ 55,680.00	65,506.01	\$ 65,506.00	\$ 66,544.00	
43420 - Fire Insurance 2% Due	11,037.38	10,620.02	10,457.98	\$ -	10,457.98	\$ 10,600.00	\$ 10,500.00	
43430 - State Exempt Computer Aids	123.00	131.00	374.00	\$ -	374.00	\$ 130.00	\$ 375.00	
43547 - Emergency Management Funding	8,318.86	4,360.43	4,704.40	\$ -	4,704.40	\$ 4,700.00	\$ -	
43531 - Transportation Aids	90,930.14	81,837.13	79,711.43	\$ -	79,711.43	\$ 79,758.00	\$ 73,391.00	
43534 - L.R.I.P. Grants	-	34,485.24	-	\$ -	-	\$ -	\$ -	
43545 - Recycling Grant	6,148.36	6,154.64	6,162.76	\$ -	6,162.76	\$ 6,200.00	\$ 6,200.00	
43620 - In Lieu of Taxes St. Conserv	2,554.62	2,675.13	2,721.52	\$ -	2,721.52	\$ 2,700.00	\$ 2,725.00	
43600 - Storm Sewer Utility Administration Fees	-	18,000.00	-	\$ 18,000.00	18,000.00	\$ 18,000.00	\$ 18,000.00	
43700 - Sewer Utility Administration Fees	21,794.00	21,999.00	-	\$ 22,776.00	22,776.00	\$ 22,776.00	\$ 22,953.00	
43000 - Intergovernmental Revenues - Total	\$ 225,316.64	\$ 245,931.05	\$ 113,958.10	\$ 96,456.00	\$ 210,414.10	\$ 210,370.00	\$ 200,688.00	
44000 - License & Permits								
44110 - Business Liquor Licensing	2,425.00	2,425.00	3,073.50	\$ -	3,073.50	\$ 2,425.00	\$ 2,925.00	
44120 - Operator's Licenses	775.00	875.00	900.00	\$ 50.00	950.00	\$ 900.00	\$ 900.00	
44130 - Cigarette & Soda License Fees	250.00	260.00	270.00	\$ -	270.00	\$ 260.00	\$ 270.00	
44140 - Cable T.V. Fees	28,933.55	29,180.76	14,435.57	\$ 14,436.00	28,871.57	\$ 29,400.00	\$ 29,000.00	
44150 - Cabaret/ Dance Hall License Fees	400.00	400.00	400.00	\$ -	400.00	\$ 400.00	\$ 400.00	
44210 - Dog & Kennel Licenses	6,286.00	6,055.00	7,378.45	\$ -	7,378.45	\$ 6,200.00	\$ 5,300.00	
44225 - Special Animal Permit Fees	20.00	10.00	20.00	\$ -	20.00	\$ 10.00	\$ 10.00	
44300 - Building Permits	43,228.20	33,740.78	52,893.20	\$ 7,000.00	59,893.20	\$ 60,000.00	\$ 50,000.00	
44310 - Quarrie or Gravel Pit Permits	-	8,070.00	2,000.00	\$ -	2,000.00	\$ 2,000.00	\$ 4,000.00	
44400 - Zoning Fees & Permits	11,140.00	8,650.00	12,205.00	\$ 1,000.00	13,205.00	\$ 9,000.00	\$ 13,000.00	
44910 - Parking Permits	258.87	206.64	117.82	\$ 100.00	217.82	\$ 250.00	\$ 250.00	
44920 - Sellers Permit Fees	87.00	85.00	10.00	\$ -	10.00	\$ 80.00	\$ 80.00	
45100 - Court Forfeitures	6,866.86	6,439.55	7,753.75	\$ 1,000.00	8,753.75	\$ 8,500.00	\$ 8,000.00	
44000 - License & Permits - Total	\$ 100,670.48	\$ 96,397.73	\$ 101,457.29	\$ 23,586.00	\$ 125,043.29	\$ 119,425.00	\$ 114,135.00	
46000 - Public Charges for Services								
46120 - Special Assessment Letters	2,550.00	3,750.00	2,250.00	\$ 100.00	2,350.00	\$ 2,000.00	\$ 2,000.00	
46130 - Passport Application Fees	2,350.00	2,575.00	1,800.00	\$ 200.00	2,000.00	\$ 2,500.00	\$ 2,000.00	
46140 - Public Record Copy Fees	102.25	309.55	4.00	\$ 25.00	29.00	\$ 150.00	\$ 20.00	
46150 - Animal Control Fees	200.00	-	-	\$ -	-	\$ 100.00	\$ 150.00	
46420 - Refuse/ Recycling Charges	200,803.00	218,307.00	214,812.00	\$ -	214,812.00	\$ 212,458.00	\$ 218,211.00	
46440 - Weed Control	438.71	-	300.00	\$ -	300.00	\$ 300.00	\$ 500.00	
46450 - Honey Creek Lighting District Charges	1,074.06	1,074.06	1,075.10	\$ -	1,075.10	\$ 1,074.00	\$ 1,105.00	
46460 - Honey Lake Lighting District Charges	8,200.00	8,000.00	8,000.00	\$ -	8,000.00	\$ 8,000.00	\$ 8,110.00	
46000.0 - Public Charges for Services - Total	\$ 215,718.02	\$ 234,015.61	\$ 228,241.10	\$ 325.00	\$ 228,566.10	\$ 226,582.00	\$ 232,096.00	

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48000 - Misc. Revenue								
48110 - General Fund Interest	6,715.89	9,178.37	2,109.10	\$ 900.00	3,009.10	\$ 5,000.00	\$ 3,000.00	
48210 - Rental Income	2,800.00	1,651.00	1,551.00	\$ 1,000.00	2,551.00	\$ 2,000.00	\$ 2,500.00	
48205 - Ambulance Lease Payment			-	\$ -	-	\$ -	\$ 12,802.00	
48250 - Miscellaneous Revenue	315.40	2,950.55	29,643.17	\$ -	29,643.17	\$ 29,600.00	\$ 100.00	
48000 - Misc. Revenue - Total	\$ 9,831.29	\$ 13,779.92	\$ 33,303.27	\$ 1,900.00	\$ 35,203.27	\$ 36,600.00	\$ 18,402.00	
49000 - Other Financing Sources								
49101 - Public Works Construction Loan	1,075,000.00				-	\$ -	\$ -	
49102 - Ambulance/ Fire Truck Loans		100,000.00		\$ 253,600.00	253,600.00	\$ 253,600.00	\$ -	
49103 - Village Hall Building Loan		650,000.00			-	\$ -	\$ -	
49000 - Other Financing Sources - Total	1,075,000.00	750,000.00	-	253,600.00	\$ 253,600.00	\$ 253,600.00	-	
Total Revenue	\$ 2,448,592.23	\$ 2,177,836.73	\$ 1,330,557.22	\$ 375,867.00	1,706,424.22	\$ 1,698,103.00	\$ 1,446,817.00	
Transfer from Park Fund to offset Park Outlay				\$ 3,723.54	3,723.54 *	\$ 4,000.00		
Road Fund Balance Carried Over (estimated)		605,399.00	197,769.00	\$ -	197,769.00	\$ 197,769.00	\$ 98,800.00	
Transfer from Public Works Equipment Fund (Snowblower Purchase)				\$ 2,900.00	2,900.00	\$ 2,900.00		
Excess Cash Balance Carried Over to Reduce Levy	31,260.00		9,000.00	\$ 29,656.00	38,656.00	\$ 38,656.00		
Total Revenue and Cash	\$ 2,479,852.23	\$ 2,783,235.73	\$ 1,537,326.22	\$ 412,146.54	\$ 1,949,472.76	\$ 1,941,428.00	\$ 1,545,617.00	

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EXPENDITURES								
51000 General Government								
51100 - Legislative Costs								
51110.0 - Board Salaries	37,375.20	35,750.20	29,433.50	\$ 6,500.00	35,933.50	\$ 36,000.00	\$ 37,500.00	
51112.0 - Board Expenses	193.71	102.14	428.78	\$ 75.00	503.78	\$ 500.00	\$ 500.00	
51113.1 - Board Assoc. Dues	1,260.94	1,287.03	1,274.31	\$ -	1,274.31	\$ 1,275.00	\$ 1,300.00	
51124.0 - Citizen Committee Compensation	3,164.00	3,193.00	2,033.00	\$ 500.00	2,533.00	\$ 3,500.00	\$ 3,000.00	
51310.0 - Legal Counsel	29,109.90	26,799.70	26,240.70	\$ 10,000.00	36,240.70	\$ 36,000.00	\$ 25,000.00	
51320.0 - Consolidation Expenses			-	\$ 2,500.00	2,500.00	\$ 2,500.00	\$ -	
51100 - Legislative Costs - Total	\$ 71,103.75	\$ 67,132.07	\$ 59,410.29	\$ 19,575.00	\$ 78,985.29	\$ 79,775.00	\$ 67,300.00	
51400.0 - General Administration								
51411 - Clerk-Treasurer's Office Salary & Benefits	103,594.69	106,342.13	86,995.94	\$ 23,070.00	110,065.94	\$ 110,065.00	\$ 117,550.00	
51420 - Office Supplies/ Repairs	2,825.47	2,481.57	1,172.59	\$ 800.00	1,972.59	\$ 2,400.00	\$ 2,000.00	
51421 - Computers/ Software	1,173.79	1,078.10	737.35	\$ 350.00	1,087.35	\$ 1,100.00	\$ 1,100.00	
51422 - Lease Payment/ Copier	1,301.64	685.16	1,081.89	\$ 500.00	1,581.89	\$ 1,800.00	\$ 1,600.00	
51423 - Internet/ Website Charges	109.93	118.29	1,327.04	\$ 450.00	1,777.04	\$ 1,120.00	\$ 2,800.00	
51424 - Newsletter Expenses	1,561.75	1,504.65	1,201.43	\$ 850.00	2,051.43	\$ 1,800.00	\$ 850.00	
51425 - Administrative Expense	2,673.17	2,924.68	2,210.11	\$ 500.00	2,710.11	\$ 2,700.00	\$ 2,700.00	
51426 - Professional Development -Education	2,475.98	2,282.28	1,345.03	\$ 650.00	1,995.03	\$ 2,000.00	\$ 2,000.00	
51427 - Professional Association Memberships	730.00	390.00	410.00	\$ 90.00	500.00	\$ 500.00	\$ 500.00	
51428 - Notice Publishing	2,256.45	2,253.92	1,061.28	\$ 500.00	1,561.28	\$ 1,800.00	\$ 2,200.00	
51441 - Election Wages	896.00	6,226.00	1,198.00	\$ -	1,198.00	\$ 1,500.00	\$ 3,000.00	
51442 - Election Expense	2,805.25	8,866.12	2,598.36	\$ -	2,598.36	\$ 3,500.00	\$ 5,000.00	
51444 - Election Machine Maint. Contrct	760.00	775.00	790.00	\$ -	790.00	\$ 775.00	\$ 800.00	
Total 51400 - General Administration	\$ 123,164.12	\$ 135,927.90	\$ 102,129.02	\$ 27,760.00	\$ 129,889.02	\$ 131,060.00	\$ 142,100.00	
51500 - Financial Administration								
51511 - Auditor Expense	3,160.00	3,250.00	2,586.67	\$ -	2,586.67	\$ 3,300.00	\$ 2,700.00	
51513 - Tax Collection Expenses	1,739.77	1,723.10	625.00	\$ 1,100.00	1,725.00	\$ 1,750.00	\$ 1,750.00	
51531 - Assessor's Salary & Benefits	14,530.30	14,866.94	12,512.61	\$ 2,775.00	15,287.61	\$ 16,000.00	\$ 16,000.00	
51532 - Board of Review Salary	500.00	500.00	500.00	\$ -	500.00	\$ 500.00	\$ 500.00	
51533 - Assessor Expenses	426.48	2,274.78	160.66	\$ 50.00	210.66	\$ 250.00	\$ 250.00	
51534 - Manufacturing Property Assessment	182.01	172.76	-	\$ 200.00	200.00	\$ 225.00	\$ 225.00	
51500 - Financial Administration - Total	\$ 20,538.56	\$ 22,787.58	\$ 16,384.94	\$ 4,125.00	\$ 20,509.94	\$ 22,025.00	\$ 21,425.00	\$ -
51600 - General Buildings								
51621 - Village Hall Maintenance	2,037.25	2,656.00	2,763.20	\$ 800.00	3,563.20	\$ 3,500.00	\$ 2,700.00	
51623 - Phone Expenses	1,089.09	1,082.71	629.46	\$ 250.00	879.46	\$ 1,200.00	\$ 1,000.00	
51624 - Shared Utilities- Main Street	2,922.18	3,214.34	1,888.65	\$ 650.00	2,538.65	\$ 2,500.00	\$ -	
51625 - Shared Utilities- Spring Street	-	480.86	1,720.35	\$ 1,250.00	2,970.35	\$ 3,500.00	\$ 3,500.00	
51630 - Library Building Maintenance	1,824.08	3,935.06	1,777.29	\$ 200.00	1,977.29	\$ 1,500.00	\$ 2,000.00	
51640 - Fire Station Building Expense	-	271.70	269.64	\$ -	269.64	\$ 272.00	\$ 270.00	
51600 - General Buildings - Total	\$ 7,872.60	\$ 11,640.67	\$ 9,048.59	\$ 3,150.00	\$ 12,198.59	\$ 12,472.00	\$ 9,470.00	
6560 - Payroll Expenses								
51910 - Tax Refund Due to Error	246.94	-		\$ -	-	\$ -	\$ -	
51930.0 - Life Insurance- Employer Expense	292.51	279.18	250.39	\$ 75.00	325.39	\$ 320.00	\$ 350.00	
51938.0 - Insurance and Bonds	13,731.60	14,323.88	4.00	\$ 14,500.00	14,504.00	\$ 14,500.00	\$ 14,500.00	
Total 51000 - General Government	\$ 239,784.34	\$ 254,821.23	\$ 190,030.93	\$ 69,585.00	\$ 259,615.93	\$ 263,152.00	\$ 258,510.00	

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52000.0 - Public Safety								
52100 - Law Enforcement Contract	101,850.00	102,999.00	79,260.78	\$ 26,526.54	105,787.32	\$ 106,106.00	\$ 107,817.00	
52150 - Law Enforcement Expenses	-	-		\$ 150.00	150.00	\$ 150.00	\$ 150.00	
52210 - Fire Department Budget	137,963.92	135,387.95	137,602.29	\$ -	137,602.29	\$ 137,877.00	\$ 140,657.00	
52220 - 2% Fire Dues	11,037.38	10,620.02	10,457.98	\$ -	10,457.98	\$ 10,600.00	\$ 10,500.00	
52225 - EMS Grant		4,360.43	4,704.40	\$ -	4,704.40	\$ 4,700.00	\$ -	
52410 - Building Inspection Services	25,876.92	20,816.20	29,168.26	\$ 3,850.00	33,018.26	\$ 33,000.00	\$ 27,500.00	
52420 - Building Inspection Expenses	-	-	10.00	\$ -	10.00	\$ -	\$ 25.00	
52500 - Warning System Maintenance	1,012.06	490.00	-	\$ -	-	\$ -	\$ -	
Total 52000.0 - Public Safety	\$ 277,740.28	\$ 274,673.60	\$ 261,203.71	\$ 30,526.54	\$ 291,730.25	\$ 292,433.00	\$ 286,649.00	
53000 - Public Works								
53300.0 - Street Maintenance & Const								
53111 - Public Works Salaries & Benefits	41,961.22	43,048.86	35,982.29	\$ 8,600.00	44,582.29	\$ 44,550.00	\$ 55,235.00	
53115 - Street Expenses (General)	5,667.52	6,196.24	5,730.73	\$ 500.00	6,230.73	\$ 5,000.00	\$ 6,000.00	
53312 - DPW Truck Maintenance & Fuel Expenses	5,192.07	3,442.98	3,156.81	\$ 1,000.00	4,156.81	\$ 4,500.00	\$ 5,000.00	
53123 - Mowing- Private Lots	-	300.00	500.00	\$ -	500.00	\$ 300.00	\$ 500.00	
53125 - DPW Cellular Phone Expenses	403.37	321.12	265.11	\$ 150.00	415.11	\$ 600.00	\$ 500.00	
53311.1 - Contracted Snow Removal	61,402.14	40,688.65	74,000.22	\$ 10,000.00	84,000.22	\$ 84,000.00	\$ 67,500.00	
53311.7 - Contracted Roadwork	19,493.35	15,207.00	25,028.05	\$ -	25,028.05	\$ 25,000.00	\$ 30,000.00	
53315.0 - Streets- Capital Projects	441,876.44	407,629.53	12,503.71	\$ 86,465.65	98,969.36	\$ 98,969.00	\$ 98,800.00	
53315.0 - Stormwater Utility Feasibility Study	30,840.95				-	\$ -	\$ -	
53316.0 - Mowing -ROW Maint.	1,200.00	600.00	600.00	\$ 1,300.00	1,900.00	\$ 1,900.00	\$ 1,900.00	
53317.0 - Tree/Brush -ROW Maint.	8,145.00	2,030.00	3,025.00	\$ 1,000.00	4,025.00	\$ 4,000.00	\$ 5,000.00	
53330.0 - Rental Fees- Equipment Storage	-	440.00	360.00	\$ 120.00	480.00	\$ 1,000.00	\$ 750.00	
53330.2 - Street & Traffic Signs	2,221.53	2,072.74	1,552.56	\$ 200.00	1,752.56	\$ 2,250.00	\$ 2,250.00	
53330.3 - House Numbers	95.36	239.52	252.59	\$ 50.00	302.59	\$ 300.00	\$ 300.00	
53420.0 - Street Lights	-	24,963.03	19,323.03	\$ 6,442.74	25,765.77	\$ 27,000.00	\$ 26,000.00	
53430.0 - Sidewalk Replacement	-	-	-	\$ 1,000.00	1,000.00	\$ 1,000.00	\$ -	
Total 53300.0 - Street Maintenance & Construction	\$ 618,498.95	\$ 547,179.67	\$ 182,280.10	\$ 116,828.39	\$ 299,108.49	\$ 300,369.00	\$ 299,735.00	
53600.0 - Sanitation								
53620.0 - Refuse & Garbage Collection	146,367.00	154,679.00	127,465.00	\$ 25,493.00	152,958.00	\$ 147,096.00	\$ 150,876.00	
53631.0 - Hazardous Waste Expense		2,409.46	2,292.42	\$ -	2,292.42	\$ 2,100.00	\$ 2,288.00	
53635.0 - Recycling Expense	64,238.85	64,313.90	55,120.00	\$ 11,024.00	66,144.00	\$ 69,462.00	\$ 71,247.00	
Total 53600.0 - Sanitation	\$ 210,605.85	\$ 221,402.36	\$ 184,877.42	\$ 36,517.00	\$ 221,394.42	\$ 218,658.00	\$ 224,411.00	
Total 53000 - Public Works	\$ 829,104.80	\$ 768,582.03	\$ 367,157.52	\$ 153,345.39	\$ 520,502.91	\$ 519,027.00	\$ 524,146.00	
54000 - Health & Human Services								
54100.0 - Public Health Services	20,311.97	21,071.12	16,663.33	\$ 5,500.00	22,163.33	\$ 24,000.00	\$ 24,000.00	
54100.5 - Animal Control Expenses	88.22	984.19	1,243.09	\$ 100.00	1,343.09	\$ 1,000.00	\$ 1,500.00	
54100.4 - Dog License Administration Fees	2,452.00	299.94		\$ 350.00	350.00	\$ 400.00	\$ 400.00	
Total 54000 - Health & Human Services	\$ 22,852.19	\$ 22,355.25	\$ 17,906.42	\$ 5,950.00	\$ 23,856.42	\$ 25,400.00	\$ 25,900.00	
55000 - Recreation & Education								
55120.0 - Historical Society	200.00	200.00	200.00	\$ -	200.00	\$ 200.00	\$ 200.00	
55110.0 - Library	102,870.00	102,870.00	104,413.00	\$ -	104,413.00	\$ 104,413.00	\$ 104,513.00	
55200.1 - Park Mowing (Contracted)	5,525.00	3,215.00	4,110.00	\$ 350.00	4,460.00	\$ 6,500.00	\$ 4,000.00	
55200.3 - Park Maintenance	2,906.84	3,069.83	2,636.79	\$ 2,350.00	4,986.79	\$ 5,000.00	\$ 5,000.00	
55300.1 - Celebrations	100.00	289.18	1,811.34	\$ -	1,811.34	\$ 500.00	\$ 300.00	
Total 55000 - Recreation & Education	\$ 111,601.84	\$ 109,644.01	\$ 113,171.13	\$ 2,700.00	\$ 115,871.13	\$ 116,613.00	\$ 114,013.00	

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ROCHESTER PUBLIC LIBRARY FUND (Capital Balance 12/31/2012: \$4,314)								
Income								
Copy Fees	495.50	422.20	317.15	\$ 180.00	497.15	\$ 500.00	\$ 500.00	
Fines	2,184.09	2,372.11	1,345.63	\$ 1,250.00	2,595.63	\$ 2,500.00	\$ 2,500.00	
LLS Resource Grant	56,044.00	49,914.00	23,764.00	\$ 9,300.00	33,064.00	\$ 33,066.00	\$ 42,126.00	
Village of Rochester Appropriation	102,870.00	102,870.00	104,413.00	\$ -	104,413.00	\$ 104,413.00 *	\$ 104,513.00	
Waukesha/ Walworth/Kenosha Library Systems				\$ 14,462.00	14,462.00	\$ 14,462.00	\$ 10,887.00	
Historical Society Utilities	611.64	613.44		\$ 500.00	500.00	\$ 500.00	\$ 500.00	
Sale of Damaged Goods	281.28	326.99	159.55	\$ 150.00	309.55	\$ 300.00	\$ 300.00	
Miscellaneous Income/ Donation, LSTA, Damaged	10.00	225.00		\$ -	-			
Total Income	162,496.51	156,743.74	129,999.33	25,842.00	155,841.33	155,741.00	161,326.00	
Expenses								
Acquisitions of Materials:								
Books	14,728.73	16,361.45	12,139.15	\$ 3,000.00	15,139.15	\$ 15,207.00	\$ 15,207.00	
Audio Books	1,190.64	1,740.55	503.37	\$ 500.00	1,003.37	\$ 1,000.00	\$ 1,000.00	
Music CDs	510.27	466.10	262.36	\$ -	262.36	\$ 400.00	\$ 400.00	
Periodicals	1,393.58	1,319.94	1,081.04	\$ -	1,081.04	\$ 1,000.00	\$ 1,000.00	
Program Expense	2,457.71	2,663.98	1,804.53	\$ 600.00	2,404.53	\$ 2,500.00	\$ 2,500.00	
Video Material/ DVDs	5,864.99	4,597.95	3,534.04	\$ -	3,534.04	\$ 3,200.00	\$ 3,200.00	
Total Acquisitions	\$ 26,145.92	\$ 27,149.97	\$ 19,324.49	\$ 4,100.00	\$ 23,424.49	\$ 23,307.00	\$ 23,307.00	
Building Expenses:								
Building Repair/ Maintenance	2,158.78	1,979.33	1,681.15	\$ -	1,681.15	\$ 1,600.00	\$ 1,500.00	
Electricity	4,339.90	4,437.71	3,239.13	\$ 1,206.00	4,445.13	\$ 4,704.00	\$ 4,824.00	
Time Warner Phone & Internet Access	-	-	1,061.54	\$ 360.00	1,421.54	\$ 1,512.00	\$ 1,440.00	
Internet line & Access Charge	1,200.00	1,200.00	600.00	\$ 600.00	1,200.00	\$ 1,200.00	\$ 1,200.00	
Phone (TDS Telecom) Service Discontinued 2/2013	1,520.11	1,484.03	215.37	\$ -	215.37	\$ -		
Sewer	984.00	996.00	801.00	\$ 267.00	1,068.00	\$ 972.00	\$ 972.00	
Wisconsin Gas	1,456.30	1,072.59	1,184.73	\$ 375.00	1,559.73	\$ 1,284.00	\$ 1,488.00	
Total Building Expenses:	\$ 11,659.09	\$ 11,169.66	\$ 8,782.92	\$ 2,808.00	\$ 11,590.92	\$ 11,272.00	\$ 11,424.00	
Employee Related Expenses:								
Continuing Education Expenses	812.78	424.97	362.38	\$ -	362.38	\$ -	\$ 200.00	
Retirement/ employee	5,520.12	5,378.10	4,985.69	\$ 1,230.00	6,215.69	\$ 6,459.00	\$ 7,035.00	
Life Insurance Premiums	606.97	630.36	458.01	\$ 100.00	\$ 558.01	\$ 675.00	\$ 675.00	
Wages	93,033.91	95,425.07	78,661.51	\$ 18,500.00	97,161.51	\$ 97,162.00	\$ 100,614.00	
Payroll Expenses	7,353.88	7,300.02	6,017.61	\$ 1,415.00	7,432.61	\$ 7,432.00	\$ 7,688.00	
Total Employee Related Expense	\$ 107,327.66	\$ 109,158.52	\$ 90,485.20	\$ 21,245.00	\$ 111,730.20	\$ 111,728.00	\$ 116,212.00	
Technology Expense								
Wave Consortium	4,816.49	3,809.54	5,015.32	\$ -	5,015.32	\$ 5,034.00	\$ 5,958.00	
Technology Expense	500.72	911.21	-	\$ -	-	\$ -		
WISCAT	200.00	200.00	200.00	\$ -	200.00	\$ 200.00	\$ 200.00	
Total Technology Expense:	\$ 5,517.21	\$ 4,920.75	\$ 5,215.32	\$ -	\$ 5,215.32	\$ 5,234.00	\$ 6,158.00	

