

**Village of North Fond du Lac Budget Summary**

REVENUE		2009	2010	2010	2011	Percent of	
		Prior Year	Current Year	Estimated	Proposed	Change	
		Actual	Budget	Actual	Budget	Proposed 2010	
Fund 100							
Property Taxes	Levy	169,885	170,890	170,890	237,842	39.18%	
Other Taxes		129,813	140,025	130,359	135,008	-3.58%	
Special Assessments		26,794	21,000	21,000	11,000	-47.62%	
Intergovernmental Revenues		1,966,341	1,929,432	1,993,803	1,963,155	1.75%	
Licenses/Permits		89,619	85,750	79,327	77,123	-10.06%	
Fines/Forfeitures		231,093	411,600	342,120	404,600	-1.70%	
Charges for Services		61,061	81,115	53,293	67,415	-16.89%	
Intergovernmental Charges		0	0	0	0	0.00%	
Interest		19,383	34,000	7,003	12,000	-64.71%	
Miscellaneous Revenue		55,403	40,906	49,774	40,906	0.00%	
Inter-Fund Transfers		158,472	155,000	155,000	155,000	0.00%	
Use of Fund Balance		0	300,822	314,938	266,438	-11.43%	
<b>Total Fund 100 Revenues</b>		<b>2,907,864</b>	<b>3,370,540</b>	<b>3,317,507</b>	<b>3,370,487</b>	<b>0.00%</b>	
Fund 160 Library minus tax		45,924	49,355	53,362	51,678	4.71%	
Property Tax for Library	Levy	132,926	134,217	134,217	131,864	-1.75%	183,542
Fund 200 EMS minus tax		398,039	483,255	550,899	525,625	8.77%	
Property Tax for EMS	Levy	62,777	94,658	94,658	94,658	0.00%	620,283
Fund 300 Debt Service	Levy	991,736	968,502	968,502	900,627	-7.01%	900,627
Fund 401 Capital Projects		754,713	367,100	293,631	449,631	22.48%	
<b>Total Non Fund 100 Revenues</b>		<b>2,386,115</b>	<b>2,097,087</b>	<b>2,095,269</b>	<b>2,154,083</b>		
<b>Grand Total Revenue</b>		<b>5,293,979</b>	<b>5,467,627</b>	<b>5,412,776</b>	<b>5,524,570</b>	<b>1.04%</b>	
EXPENSE		2009	2010	2010	2011	Percent of	
		Prior Year	Current Year	Estimated	Proposed	Change	
		Actual	Budget	Actual	Budget	Proposed 2011	
Fund 100 General Government							
Legislative	Leg	21,629	20,169	22,086	20,373	1.01%	20,373
Legal	Adm	40,626	35,000	45,000	35,000	0.00%	
Debt	Adm	0	0	0	0	0.00%	
Administration	Adm	122,018	131,306	126,865	135,991	3.57%	
Employee Benefits	Adm	83,555	71,500	69,440	76,949	7.62%	
Finance/Accounting	Adm	95,162	93,833	93,943	96,162	2.48%	
Contingency	Adm	40,132	40,000	0	20,000	-50.00%	
Operating Transfers	Adm	0	0	0	0	0.00%	
Risk Management	Adm	34,165	41,005	37,409	38,670	0.00%	

EXPENSE		2009	2010	2010	2011	Percent of	
		Prior Year	Current Year	Estimated	Proposed	Change	
		Actual	Budget	Actual	Budget	Proposed 2011	
Municipal Court	Adm	147,295	185,765	171,827	202,216	8.86%	604,987
Fire	Pub/Saf	131,258	166,833	155,474	153,632	-7.91%	
Animal Control	Pub/Saf	2,360	1,800	1,150	1,630	-9.44%	
Police Department	Pub/Saf	1,268,914	1,314,433	1,315,741	1,316,822	0.18%	1,472,084
Inspections	Com/Dev	48,911	53,365	52,928	53,612	0.46%	
Planning/Zoning	Com/Dev	34,223	32,504	31,149	32,531	0.08%	
Economic Development	Com/Dev	16,397	37,309	18,310	37,215	-0.25%	123,357
Mass Transit	Pub/Fac	30,950	31,500	31,879	31,879	1.20%	
DPW Administration	Pub/Fac	267,116	316,658	297,439	344,871	8.91%	
Vehicle/Equip Maint	Pub/Fac	99,595	112,630	105,580	112,885	0.23%	
DPW Streets	Pub/Fac	223,724	187,326	157,891	184,257	-1.64%	
DPW Sidewalks	Pub/Fac	502	11,260	7,660	3,462	-69.25%	
Sanitation	Pub/Fac	140,742	171,372	146,525	168,197	-1.85%	
Weed & Nuisance Ctrl	Pub/Fac	2,937	1,710	2,391	2,712	58.60%	
Municipal Building	Pub/Fac	78,232	83,401	70,890	80,379	-3.62%	
Parks / Playgrounds	Pub/Fac	49,925	63,246	62,020	76,972	21.70%	
Swimming Pool	Pub/Fac	34,743	30,101	25,343	29,980	-0.40%	
Community Center	Pub/Fac	37,363	38,055	33,853	37,523	-1.40%	
EMS Residence	Pub/Fac	0	9,024	0	0	0.00%	
DPW Garage Facilities	Pub/Fac	19,774	27,024	20,816	25,832	-4.41%	1,098,949
Ice Rink	Leisure	0	50	0	0	-100.00%	
Recreation Leagues	Leisure	1,787	2,634	2,584	2,634	0.00%	
Community Center	Leisure	2,317	2,182	1,613	2,008	-7.97%	
Swimming Pool	Leisure	42,526	57,545	43,648	46,095	-19.90%	50,737
<b>Total Fund 100</b>		<b>3,118,878</b>	<b>3,370,540</b>	<b>3,151,454</b>	<b>3,370,486</b>	<b>0.00%</b>	
<b>Total Revenue over Expense-Fund 100</b>			<b>0</b>	<b>166,053</b>	<b>0</b>		
Fund 160 - Library - Operating	Lib	144,144	152,137	152,482	158,227	4.00%	
Fund 160 - Library - Facilities	Lib	20,956	31,435	28,123	25,315	-19.47%	183,542
Fund 200 - EMS	EMS	530,251	553,233	593,029	607,775	9.86%	607,775
Fund 300 - Debt Service		991,737	968,502	968,502	900,627	-7.01%	900,627
Fund 401 - Capital Projects		754,713	367,100	293,631	449,631	22.48%	449,631
<b>Total non Fund 100 Expenses</b>		<b>2,441,801</b>	<b>2,072,407</b>	<b>2,035,766</b>	<b>2,141,576</b>		
<b>Grand Total Expense</b>		<b>5,560,679</b>	<b>5,442,946</b>	<b>5,187,220</b>	<b>5,512,062</b>	<b>1.27%</b>	
<b>Total Revenue over Expense</b>		<b>-266,700</b>	<b>24,680</b>	<b>225,556</b>	<b>12,508</b>		

VILLAGE OF NORTH FOND DU LAC						
Acct No	Account Description	2009 Prior Year Actual	2010 Budget	2010 Est. Actual	2011 Admin Recom	Percent of Change
<b>TAXES</b>						
100-41110	PROPERTY TAXES	169,885	170,890	170,890	237,842	39.2%
100-41140	MOBILE HOME TAXES	93,691	110,000	98,352	105,000	-4.5%
100-49201	TAX IN LIEU UTILITY	0	0	0	0	0.0%
100-41310	TAX IN LIEU - OTHER	35,303	30,000	32,000	30,000	0.0%
100-41400	ROOM TAX	818	25	7	8	-68.0%
<b>TAXES Totals:</b>		299,698	310,915	301,249	372,850	19.9%
<b>SPECIAL ASSESSMENTS</b>						
100-42100	SIDEWALK ASSMTS.	8,252	10,000	10,000	0	0.0%
100-42200	STREET ASSMTS.	18,542	11,000	11,000	11,000	0.0%
100-42300	LOT DRAINAGE ASSESSMENT	0	0	0	0	0.0%
<b>SPECIAL ASSESSMENTS Totals:</b>		26,794	21,000	21,000	11,000	-47.6%
<b>INTERGOVERNMENTAL REVENUES</b>						
100-43200	FEDERAL - COPS GRANT	0	0	0	0	0.0%
100-43201	LOANS RECEIVABLE REVENUE	25,431	25,431	25,431	25,431	0.0%
100-43410	STATE OF WI - SHARED REVENUE	1,444,092	1,433,417	1,485,007	1,485,007	3.6%
100-43411	STATE OF WI - EXPEND. RESTRAINT	55,783	52,147	52,147	52,147	0.0%
100-43420	STATE OF WI - EXEMPT COMPUTER	3,446	3,500	3,404	3,450	-1.4%
100-43450	STATE OF WI - FIRE INSURANCE	6,479	6,500	6,747	6,500	0.0%
100-43510	STATE OF WI - FIRE: GRANT	0	0	824	0	0.0%
100-43520	STATE OF WI - LAW ENFORCEMENT	3,544	0	3,430	0	0.0%
100-43525	STATE OF WI - EMS GRANT	0	0	0	0	0.0%
100-43530	STATE OF WI - TRANSPORTATION	378,249	359,337	359,337	341,370	-5.0%
100-43540	STATE OF WI - RECYCLING	24,096	24,100	25,351	24,250	0.6%
100-43580	GRANTS - ADMINISTRATIVE	0	0	4,000	0	0.0%
100-43581	STATE OF WI - FLOODING ASSISTANCE	221	0	3,125	0	0.0%
100-43610	FDL COUNTY AG USE PENALTY	0	0	0	0	0.0%
100-43711	TOWN AMBULANCE SERVICE PMNT	0	0	0	0	0.0%
100-43720	FDL COUNTY - LIBRARY AID	0	0	0	0	0.0%
100-43721	OTHER LOCAL GOVERNMENTAL	0	0	0	0	0.0%
100-43722	SCHOOL RESOURCE OFFICER	25,000	25,000	25,000	25,000	0.0%
<b>INTERGOVERNMENTAL REVENUES Totals:</b>		1,966,341	1,929,432	1,993,803	1,963,155	1.7%

Acct No	Account Description	2009 Prior Year Actual	2010 Budget	2010 Est. Actual	2011 Admin Recom	Percent of Change
<b>LICENSES AND PERMITS</b>						
100-44110	BEVERAGE LICENSES	4,710	4,200	3,619	3,620	-13.8%
100-44120	BUSINESS LICENSES	0	0	0	0	0.0%
100-44121	CIGARETTE LICENSES	400	400	400	400	0.0%
100-44122	SODA WATER LICENSES	50	50	30	30	-40.0%
100-44123	MOBILE HOME PARK LICENSE	1,000	1,000	1,000	1,000	0.0%
100-44124	CABLE TV FRANCHISE FEE	60,932	58,000	49,248	49,248	-15.1%
100-44210	PET LICENSES	4,738	4,200	4,000	4,200	0.0%
100-44211	BICYCLE LICENSES	120	100	90	100	0.0%
100-44220	OTHER MISCELLANEOUS LICENSES	66	100	75	75	-25.0%
100-44310	BUILDING	9,389	10,000	13,500	11,000	10.0%
100-44311	ELECTRICAL	1,413	1,500	2,000	2,000	33.3%
100-44312	PLUMBING	2,368	2,000	1,350	1,350	-32.5%
100-44313	HEATING/AC	4,173	3,000	3,500	3,500	16.7%
100-44314	PUBLIC FEES/SUBDIVISIONS	0	200	0	0	0.0%
100-44315	EROSION CONTROL FEES	0	0	0	0	0.0%
100-44316	TREE BEAUTIFICATION	0	1,000	0	600	-40.0%
100-44400	OTHER MISCELLANEOUS PERM	260	0	515	0	0.0%
<b>LICENSES AND PERMITS Totals:</b>		<b>89,619</b>	<b>85,750</b>	<b>79,327</b>	<b>77,123</b>	<b>-10.1%</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>						
100-45100	CIRCUIT COURT	2,491	2,000	3,633	2,000	0.0%
100-45200	MUNICIPAL COURT	5,160	390,000	5,500	383,000	-1.8%
100-45205	MISCELLANEOUS REVENUE	19,186	15,000	17,803	15,000	0.0%
100-45210	BRANDON -FAIRWATER COURT FINES	2,256	0	3,690	0	0.0%
100-45210	BERLIN COURT FINES	0	0	6,536	0	0.0%
100-45220	CAMPBELLSPORT COURT FINES	5,078	0	6,352	0	0.0%
100-45230	FOND DU LAC FINES/FORF	78,134	0	146,844	0	0.0%
100-45235	GREEN LAKE CTY FINES/FORF	0	0	1,500	0	0.0%
100-45236	GREEN LAKE CITY FINES/FORF	0	0	1,200	0	0.0%
100-45240	RIPON FINES/FORF.	37,201	0	49,371	0	0.0%
100-45250	ROSENDALE FINES/FORF.	34,621	0	42,608	0	0.0%
100-45255	MARKESAN FINES/FORF.	0	0	100	0	0.0%
100-45260	NORTH FOND DU LAC FINES	39,146	0	48,424	0	0.0%
100-45270	FAIRWATER FINES/FORFEITURES	1,357	0	2,788	0	0.0%
100-45275	PRINCETON FINES/FORFEITURES2	0	0	250	0	0.0%
100-45280	OAKFIELD MUNICIPAL CITATIONS	1,676	0	2,230	0	0.0%
100-45285	EMPIRE MUNICIPAL CITATIONS	0	0	0	0	0.0%
100-45290	TAYCHEEDAH MUNICIPAL CITATIONS	23	0	284	0	0.0%
100-45295	TOWN OF OSCEOLA CITATIONS	414	0	394	0	0.0%
100-45300	PARKING VIOLATIONS	4,350	4,600	2,613	4,600	0.0%
<b>FINES, FORFEITURES &amp; PENALTIES Totals:</b>		<b>231,093</b>	<b>411,600</b>	<b>342,120</b>	<b>404,600</b>	<b>-1.7%</b>
*** Original - 10,000 Citations @ \$23 + Berlin Group 2,500 @ \$23 + \$10 Incease in Citation (1/2 year) 12,500 * \$10 * .5						
*** Ripon Group 1,000 Citations 1/2 year @ \$33      \$230,000      \$57,500      \$62,500      \$33,000 = \$383,000						

Acct No	Account Description	2009 Prior Year Actual	2010 Budget	2010 Est. Actual	2011 Admin Recom	Percent of Change
<b>DONATIONS/PUBLIC FEES</b>						
100-48151	MISCELLANEOUS CLERK FEES	3,442	4,700	5,397	4,700	0.0%
100-48152	EMPLOYEE TELEPHONE REIMB	6	0	0	0	0.0%
100-48153	CANADIAN NATIONAL OVERPASS	0	0	0	0	0.0%
100-48154	FLORESCENT BULBS	7	6	4	6	0.0%
100-48200	DORMITORY/VILLAGE SPACE-	13,480	10,000	10,000	10,000	0.0%
100-48210	OFFICE RENT-UTILITIES	18,000	18,000	18,000	18,000	0.0%
100-48300	PROPERTY SALE	0	0	0	0	0.0%
100-48320	SALE OF EQUIPMENT/PROPERTY	4,532	3,000	5,500	3,000	0.0%
100-48400	INSURANCE REFUND	4,003	3,200	3,153	3,200	0.0%
100-48401	INSURANCE RECOVERIES	780	0	0	0	0.0%
100-48405	INSURANCE PAYMENT	1,455	0	5,305	0	0.0%
100-48810	LIBRARY DONATIONS	0	0	0	0	0.0%
100-48820	COMMUNITY CENTER DONATIO	0	0	0	0	0.0%
100-48821	CAMP ONEOTA FEES	0	0	0	0	0.0%
100-48822	SENIOR CENTER FEES	0	0	0	0	0.0%
100-48830	VILLAGE RENTALS	0	0	0	0	0.0%
100-48840	OTHER PRIVATE GRANTS & DONATIONS	0	0	0	0	0.0%
100-48850	POLICE DONATIONS	2,212	2,000	560	2,000	0.0%
100-48860	FIRE DONATIONS	1,824	0	1,855	0	0.0%
100-48900	MISC REV ACT 11	5,662	0		0	0.0%
	<b>MISCELLANEOUS REVENUE Totals:</b>	<b>55,403</b>	<b>40,906</b>	<b>49,774</b>	<b>40,906</b>	<b>0.0%</b>
<b>OTHER FINANCING SOURCES</b>						
100-49100	USE OF FUND BALANCE	0	300,822	300,822	266,438	-11.4%
100-49200	USE OF DESIGNATED FUNDS	0	0	14,116	0	0.0%
100-49201	TRANSFER IN FROM WATER DEPT.	96,829	90,000	90,000	90,000	0.0%
100-49250	NOTE PROCEEDS	0	0	0	0	0.0%
100-49300	USE OF DESIGNATED FUNDS FOR OPERAT	0	0	0	0	0.0%
100-49403	TRANSFER IN FROM TIF 2	0	0	0	0	0.0%
	Transfer In from EMS	0	0	0	0	0.0%
100-49603	Opr. Transfers in-Waste PILOT	61,643	65,000	65,000	65,000	0.0%
	<b>OTHER FINANCING SOURCES Totals:</b>	<b>158,472</b>	<b>455,822</b>	<b>469,938</b>	<b>421,438</b>	<b>-7.5%</b>
	<b>Revenue Totals</b>	<b>2,907,864</b>	<b>3,370,540</b>	<b>3,317,507</b>	<b>3,370,487</b>	<b>0.0%</b>

VILLAGE OF NORTH FOND DU LAC						
Account	Account Description	2009	2010	2010	2011	Percent of Change
		Actual	Budget	Estimated Actual	Dept. Request	
<b>ADMINISTRATION *</b>						
100-51420-101	ADMIN: FULL TIME WAGES	66,325	69,900	69,900	79,194	13.3%
100-51420-102	ADMIN: PART TIME WAGES	7,921	6,996	6,996	7,824	11.8%
100-51420-103	ADMIN: TEMPORARY/SEASONAL	1,242	4,000	2,000	1,000	-75.0%
100-51420-106	ADMIN: OVERTIME	36	100	50	100	0.0%
100-51420-108	ADMIN: FICA	5,610	5,445	5,300	6,198	13.8%
100-51420-109	ADMIN: RETIREMENT	8,568	9,321	9,321	10,289	10.4%
100-51420-110	ADMIN: HEALTH INSURANCE	6,735	6,982	6,982	7,338	5.1%
100-51420-111	ADMIN: DENTAL INSURANCE	1,020	1,034	1,034	1,031	-0.2%
100-51420-112	ADMIN: GENERAL DISABILITY	601	599	599	615	2.8%
100-51420-114	ADMIN: LIFE INSURANCE	472	500	500	576	15.1%
100-51420-115	ADMIN: LONGEVITY	72	115	115	131	13.7%
100-51420-207	ADMIN: MEDICAL	85	80	5	50	-37.5%
100-51420-221	ADMIN: PUBLICATION	1,221	1,310	1,150	1,150	-12.2%
100-51420-235	ADMIN: IT NETWORK	5,180	4,066	4,066	4,002	-1.6%
100-51420-301	ADMIN: GENERAL OFFICE	3,920	3,974	3,500	3,974	0.0%
100-51420-302	ADMIN: PRINTING/REPRODUCTIONS	937	1,200	922	1,200	0.0%
100-51420-303	ADMIN: POSTAGE	629	3,000	3,000	3,000	0.0%
100-51420-305	ADMIN: TELEPHONE	3,043	942	1,385	1,426	51.4%
100-51420-306	ADMIN: DUES/SUBSCRIPTION	185	500	45	100	-80.0%
100-51420-307	ADMIN: TRAINING/CONFERENCES	954	1,200	879	250	-79.2%
100-51420-308	ADMIN: TRAVEL/MILEAGE	435	1,200	807	100	-91.7%
100-51420-309	ADMIN: EMPLOYEE HIRING	0	0	70	0	0.0%
100-51420-310	ADMIN: UNIFORMS	0	0	0	0	0.0%
100-51420-311	ADMIN: AWARDS/RECOGNITION	409	500	124	200	-60.0%
100-51420-316	ADMIN: SMALL TOOLS/EQUIPMENT	-83	200	130	200	0.0%
100-51420-324	ADMIN: MAINT/REPAIR OFFICE EQUIP.	2,802	3,042	3,279	3,042	0.0%
100-51420-325	ADMIN: ELECTIONS	2,589	3,600	1,900	1,500	-58.3%
100-51420-329	ADMIN: DOG LICENSE	1,049	1,500	1,500	1,500	0.0%
100-51420-804	ADMIN: CAPITAL EQUIPMENT	0	0	0	0	0.0%
100-51420-900	MISCELLANEOUS EXPENSE	61	0	1,306	0	0.0%
<b>ADMINISTRATION Totals:</b>		<b>122,018</b>	<b>131,306</b>	<b>126,865</b>	<b>135,991</b>	<b>3.6%</b>

VILLAGE OF NORTH FOND DU LAC						
Account	Account Description	2009	2010	2010	2011	Percent of Change
		Actual	Budget	Estimated Actual	Dept. Request	
	<b><u>ANIMAL CONTROL *</u></b>					
100-54101-201	ANIMAL CONTROL/Animal Sh	2,360	1,800	1,150	1,630	-9.44%
	<b>ANIMAL CONTROL Totals:</b>	2,360	1,800	1,150	1,630	-9.44%

VILLAGE OF NORTH FOND DU LAC						
Account	Account Description	2009	2010	2010	2011	Percent of Change
		Actual	Budget	Estimated Actual	Dept. Request	
<b><u>VILLAGE BOARD/LEGISLATIVE *</u></b>						
100-51100-102	VB/LEGIS: PART-TIME WAGES	15,837	14,706	14,852	14,706	0.0%
100-51100-107	VB/LEGIS: WAGE REIMBURSE	0	0	0	0	0.0%
100-51100-108	VB/LEGIS: FICA	1,212	1,125	1,136	1,125	0.0%
100-51100-240	VB/LEGIS: POLICE/FIRE COMMISSION	180	300	300	300	0.0%
100-51100-301	VB/LEGIS: GENERAL OFFICE	107	163	350	163	0.0%
100-51100-303	VB/LEGIS: POSTAGE	55	250	250	250	0.0%
100-51100-304	VB/LEGIS: COMM RELATIONS	3,200	2,770	4,200	2,846	2.7%
100-51100-306	VB/LEGIS: DUES/SUBSCRIPTIONS	1,038	855	983	983	14.9%
100-51100-307	VB/LEGIS: TRAINING/CONFERENCES	0	0	15	0	0.0%
100-51100-308	VB/LEGIS: TRAVEL/MILEAGE	0	0	0	0	0.0%
<b>VILLAGE BOARD/LEGISLATIVE Totals:</b>		<b>21,629</b>	<b>20,169</b>	<b>22,086</b>	<b>20,373</b>	<b>1.0%</b>

VILLAGE OF NORTH FOND DU LAC		2009	2010	2010	2011	
Account	Account Description	Actual	Budget	Estimated	Dept.	Percent of
				Actual	Request	Change
	<b><u>CONTINGENCY *</u></b>					
100-51900-341	CONT: OPERATING CONTINGENCY	0	40,000	0	20,000	-50.0%
100-51900-161	TRANSFER OUT OF STORMWATER	40,132	0	0	0	0.0%
100-51900-160	LIBRARY:TRANSFER OUT	0	0	0	0	0.0%
	<b>TOTAL CONTINGENCY</b>	<b>40,132</b>	<b>40,000</b>	<b>0</b>	<b>20,000</b>	<b>-50.0%</b>

VILLAGE OF NORTH FOND DU LAC						
Account	Account Description	2009 Actual	2010 Budget	2010 Estimated Actual	2011 Dept. Request	Percent of Change
<b>COMMUNITY CENTER *</b>						
100-55310-102	COM CTR: PART TIME WAGES		0	0	0	0.0%
100-55310-108	COM CTR: FICA		0	0	0	0.0%
100-55310-109	COM CTR: RETIREMENT	-2	0	0	0	0.0%
100-55310-114	COM CTR: LIFE INSURANCE		0	0	0	0.0%
100-55310-235	COM CTR: IT NETWORK	976	715	715	641	-10.3%
100-55310-250	COM CTR: SALES TAX	464	450	203	450	0.0%
100-55310-301	COM CTR: GENERAL OFFICE	5	50	0	50	0.0%
100-55310-303	COM CTR: POSTAGE	34	35	60	35	0.0%
100-55310-304	COM CTR: COMM RELATIONS/	0	150	135	150	0.0%
100-55310-305	COM CTR: TELEPHONE	223	132	100	132	0.0%
100-55310-306	COM CTR: DUES/SUBSCRIPTI	0	0	0	0	0.0%
100-55310-307	COM CTR: TRAINING/CONFER	0	0	0	0	0.0%
100-55310-308	COM CTR: TRAVEL/MILEAGE	0	0	0	0	0.0%
100-55310-312	COM CTR: FOOD/SUNDRIES	437	300	300	300	0.0%
100-55310-313	COM CTR: MATERIALS	35	200	100	200	0.0%
100-55310-316	COM CTR: SMALL TOOLS/EQ	145	150	0	50	-66.7%
100-55310-804	COM CTR: CAPITAL EQUIPME	0	0	0	0	0.0%
<b>COMMUNITY CENTER Totals:</b>		<b>2,317</b>	<b>2,182</b>	<b>1,613</b>	<b>2,008</b>	<b>-8.0%</b>

Facilities

VILLAGE OF NORTH FOND DU LAC

Account	Account Description	2009	2010	2010	2011	Percent of
		Actual	Budget	Estimated Actual	Dept. Request	
<b>COMMUNITY CENTER *</b>						
105	100-51750-105	15,886	18,075	18,075	18,078	0.0%
108	100-51750-108	1,190	1,383	1,383	1,383	0.0%
109	100-51750-109	1,829	2,187	2,187	2,296	5.0%
110	100-51750-110	4,674	0	0	0	0.0%
111	100-51750-111	552	0	0	0	0.0%
112	100-51750-112	122	0	0	0	0.0%
114	100-51750-114	38	0	0	0	0.0%
228	100-51750-228	160	264	160	270	2.3%
315	100-51750-315	1,023	1,200	1,100	1,200	0.0%
316	100-51750-316	78	150	67	150	0.0%
320	100-51750-320	2,143	2,175	1,300	2,175	0.0%
323	100-51750-323	0	150	0	150	0.0%
330	100-51750-330	7,230	9,500	6,900	8,800	-7.4%
331	100-51750-331	1,180	1,600	1,310	1,500	-6.3%
332	100-51750-332	1,138	1,250	1,250	1,400	12.0%
333	100-51750-333	120	121	121	121	0.0%
<b>COMMUNITY CENTER Totals:</b>		<b>37,363</b>	<b>38,055</b>	<b>33,853</b>	<b>37,523</b>	<b>-1.4%</b>

VILLAGE OF NORTH FOND DU LAC		2009	2010	2010	2011	
Account	Account Description	Actual	Budget	Estimated	Dept.	Percent of
				Actual	Request	Change
<b>MUNICIPAL COURT *</b>						
<b>Expense</b>						
100-51200-101	MUN CRT: FULL-TIME WAGES	71,928	73,945	73,945	77,226	4.4%
100-51200-102	MUN CRT: PART-TIME WAGES	20,154	37,864	27,732	37,864	0.0%
100-51200-106	MUN CRT: OVERTIME	477	350	138	350	0.0%
100-51200-107	MUN CRT: REIMBURSE LOST WAGES	0	0	0	0	0.0%
100-51200-108	MUN CRT: FICA	6,957	8,553	7,788	8,763	2.5%
100-51200-109	MUN CRT: RETIREMENT	8,347	9,273	9,150	9,866	6.4%
100-51200-110	MUNI CRT: HEALTH INSURANCE	17,836	19,856	19,856	20,879	5.1%
100-51200-111	MUNI COURT: DENTAL INSURANCE	1,966	2,064	2,064	2,059	-0.2%
100-51200-112	MUNI CT: GENERAL EMPLOYEE DIS	635	657	657	675	2.8%
100-51200-114	MUN CRT: LIFE INSURANCE	90	96	96	157	64.3%
100-51200-115	MUNI CT: LONGEVITY	82	94	94	106	12.8%
100-51200-201	MUN CRT:LEGAL	0	0	0	0	0.0%
100-51200-207	MUN CRT: MEDICAL		0	0	0	0.0%
100-51200-235	MUN CRT: IT NETWORK	2,192	1,511	1,511	1,353	-10.5%
100-51200-301	MUN CRT: GENERAL OFFICE	2,425	3,650	6,131	2,650	-27.4%
100-51200-302	MUN CRT: PRINTING/REPRODUCTION	939	1,000	2,621	2,600	160.0%
100-51200-303	MUN CRT: POSTAGE	440	2,100	3,900	3,900	85.7%
100-51200-305	MUN CRT: TELEPHONE	2,234	528	525	528	0.0%
100-51200-306	MUN CRT: DUE/SUBSCRIPTION	416	1,790	1,250	1,725	-3.6%
100-51200-307	MUNICIPAL COURT TRAINING	218	600	436	590	-1.7%
100-51200-308	MUN CRT: TRAVEL/MILEAGE	1,129	2,425	1,500	3,000	23.7%
100-51200-309	COURT:EMPLOYEE HIRING	0	400	0	200	-50.0%
100-51200-310	MUNICIPAL COURT UNIFORMS	307	375	132	375	0.0%
100-51200-316	MUN CRT: SMALL TOOLS/EQUIPMENT	2,363	4,560	2,092	2,690	-41.0%
100-51200-322	MUN CRT: MAINT REPAIR OF OFFICE	6,160	14,075	10,209	24,660	75.2%
<b>MUNICIPAL COURT Expense Total:</b>		<b>147,295</b>	<b>185,765</b>	<b>171,827</b>	<b>202,216</b>	<b>8.9%</b>

VILLAGE OF NORTH FOND DU LAC		2009	2010	2010	2011	
Account	Account Description	Actual	Budget	Estimated	Dept.	Percent of
				Actual	Request	Change
	<b>DEBT *</b>					
100-58240-000	PRIN PMT '03 VARIABLE NOTE	0	0	0	0	0.0%
	<b>LEGAL Totals:</b>	0	0	0	0	0.0%

VILLAGE OF NORTH FOND DU LAC		2009	2010	2010	2011	
Account	Account Description	Actual	Budget	Estimated	Dept. Request	Percent of Change
<b>DPW ADMINISTRATION *</b>						
100-53300-101	DPW ADM: FULL TIME WAGES	80,848	55,764	55,764	76,083	36.44%
100-53300-103	DPW ADM: SEAS LABOR POOL	10,571	4,320	4,320	4,440	2.78%
100-53300-105	DPW ADM: LABOR POOL ALLOCATION	1,707	4,334	4,334	4,336	0.05%
100-53300-106	DPW ADM: OVERTIME	15,181	21,132	9,000	21,138	0.03%
100-53300-108	DPW ADM: FICA	14,329	11,111	10,193	12,303	10.73%
100-53300-109	DPW ADM: RETIREMENT	20,662	18,520	18,520	19,365	4.56%
100-53300-110	DPW ADM: HEALTH INSURANCE	46,200	109,481	109,481	117,294	7.14%
100-53300-111	DPW ADM: DENTAL INSURANCE	4,665	11,557	11,557	11,742	1.60%
100-53300-112	DPW ADM: GEN EMP DISABILITY	1,686	3,399	3,399	3,467	2.00%
100-53300-114	DPW ADM: LIFE INSURANCE	351	989	989	1,014	2.51%
100-53300-115	DPW ADM: LONGEVITY	1,268	1,445	1,445	1,431	-0.99%
100-53300-118	DPW ADM: ON CALL PAY	9,464	9,464	9,464	9,464	0.00%
100-53300-120	DPW ADM: PAID LEAVE	40,202	40,012	40,012	40,029	0.04%
100-53300-207	DPW ADM: CDL DRUG/ALC TESTING	908	1,500	1,000	1,500	0.00%
100-53300-232	DPW ADM: ENG/CONSULTING	95	5,000	3,000	5,000	0.00%
100-53300-235	DPW ADM: IT NETWORK	4,094	2,352	1,891	2,338	-0.60%
100-53300-301	DPW ADM: GENERAL OFFICE	1,875	680	1,500	680	0.00%
100-53300-302	DPW ADM: PRINTING REPRODUCTION	34	100	100	100	0.00%
100-53300-305	DPW ADM: TELEPHONE	2,863	4,316	2,600	2,854	-33.87%
100-53300-306	DPW ADM: DUES/SUBSCRIPTIONS	588	920	579	830	-9.78%
100-53300-307	DPW ADM: TRAINING/CONFERENCES	1,284	500	37	500	0.00%
100-53300-308	DPW ADM: TRAVEL/MILEAGE	3,699	4,150	4,000	2,350	-43.37%
100-53300-309	DPW ADM: EMPLOYEE HIRING	0	800	545	800	0.00%
100-53300-310	DPW ADM: UNIFORMS	4,047	4,163	3,500	5,163	24.02%
100-53300-316	DPW ADM: SMALL TOOLS/EQUIPMENT	495	650	209	650	0.00%
<b>DPW ADMINISTRATION Totals:</b>						
		267,116	316,658	297,439	344,871	8.91%

Facilities

VILLAGE OF NORTH FOND DU LAC							
Account	Account Description	2009 Actual	2010 Budget	2010 Estimated Actual	2011 Dept. Request	Percent of Change	
<b>DPW GARAGE FACILITIES *</b>							
105	100-53100-105	GARAGE: LABOR POOL ALLOCATION	2,557	5,526	5,526	5,528	0.0%
108	100-53100-108	GARAGE: FICA	188	423	423	423	0.0%
109	100-53100-109	GARAGE: RETIREMENT	296	669	669	702	4.9%
110	100-53100-110	GARAGE: HEALTH INSURANCE	635	0	0	0	0.0%
111	100-53100-111	GARAGE: DENTAL INSURANCE	75	0	0	0	0.0%
112	100-53100-112	GARAGE: GENERAL DISABILITY	18	0	0	0	0.0%
114	100-53100-114	GARAGE: LIFE INSURANCE	3	0	0	0	0.0%
228	100-53100-228	GARAGE: PEST CONTROL	416	396	288	404	2.0%
305	100-53100-305	GARAGE: TELEPHONE	244	900	600	695	-22.8%
315	100-53100-315	GARAGE: SHOP/CLEAN SUPPLIES	1,929	1,750	1,750	1,750	0.0%
316	100-53100-316	GARAGE: SM TOOLS/EQUIPMENT	1,071	1,250	1,250	1,250	0.0%
320	100-53100-320	GARAGE: MAIN/REP FACILITY	917	1,200	900	1,200	0.0%
323	100-53100-323	GARAGE: MAIN/REP COMMUNICATIONS	0	150	0	150	0.0%
330	100-53100-330	GARAGE: GAS/ELECTRIC	8,077	11,250	6,000	10,250	-8.9%
331	100-53100-331	GARAGE: WATER	443	550	480	550	0.0%
332	100-53100-332	GARAGE: SEWER	897	880	850	850	-3.4%
333	100-53100-333	GARAGE: STORMWATER	2,008	2,080	2,080	2,080	0.0%
<b>DPW GARAGE FACILITIES Totals:</b>			19,774	27,024	20,816	25,832	-4.4%
			222,941	250,851	220,621	250,686	-0.1%

VILLAGE OF NORTH FOND DU LAC		2009	2010	2010	2011	
Account	Account Description	Actual	Budget	Estimated	Dept. Request	Percent of Change
<b>DPW SIDEWALKS *</b>						
100-53316-105	SIDEWALKS: LABOR POOL AL	41	217	217	217	0.00%
100-53316-108	SIDEWALKS: FICA	3	17	17	17	0.00%
100-53316-109	SIDEWALKS: RETIREMENT	5	26	26	28	7.69%
100-53316-110	SIDEWALKS: HEALTH INSURANCE	25	0	0	0	0.00%
100-53316-111	SIDEWALKS: DENTAL INSURANCE	3	0	0	0	0.00%
100-53316-112	SIDEWALKS: GENERAL DISABILITY	1	0	0	0	0.00%
100-53316-114	SIDEWALKS: LIFE INSURANCE	0	0	0	0	0.00%
100-53316-233	SIDEWALKS: CONSTRUCTION	424	10,000	7,000	1,200	-88.00%
100-53316-242	SIDEWALKS: SNOW SHOVELING	0	1,000	400	2,000	100.00%
100-53316-313	SIDEWALKS: MATERIALS		0	0	0	0.00%
<b>DPW SIDEWALKS Totals:</b>		<b>502</b>	<b>11,260</b>	<b>7,660</b>	<b>3,462</b>	<b>-69.25%</b>

VILLAGE OF NORTH FOND DU LAC		2009	2010	2010	2011	
Account	Account Description	Actual	Budget	Estimated	Dept.	Percent of
				Actual	Request	Change
<b>DPW STORM SEWERS *</b>						
100-53317-103	STORM SEWERS: SEASONAL	0	0	0	0	0.00%
100-53317-105	STORM SEWERS: LAB POOL	0	0	0	0	0.00%
100-53317-108	STORM SEWERS: FICA	0	0	0	0	0.00%
100-53317-109	STORM SEWERS: RETIREMENT	0	0	0	0	0.00%
100-53317-110	STORM SEWERS: HEALTH INSURANCE	0	0	0	0	0.00%
100-53317-111	STORM SEWERS: DENTAL INSURANCE	0	0	0	0	0.00%
100-53317-112	STORM SEWERS: GENERAL DISABILITY	0	0	0	0	0.00%
100-53317-114	STORM SEWERS: LIFE INSURANCE	0	0	0	0	0.00%
100-53317-232	STORM SEWERS: ENGINEERING	0	0	0	0	0.00%
100-53317-313	STORM SEWERS: MATERIALS	0	0	0	0	0.00%
100-53317-317	STORM SEWERS: SAFETY EQUIP	0	0	0	0	0.00%
100-53317-320	STORM SEWERS:MAINT. PUMPS	0	0	0	0	0.00%
100-53317-330	STORM SEWERS: GAS & ELECTRIC	0	0	0	0	0.00%
100-53317-801	STORM SEWERS: CAP LAND AQUISI	0	0	0	0	0.00%
100-53317-804	STORM SEWERS: CAPITAL EQUIP	0	0	0	0	0.00%
100-53317-805	STORM SEWERS: CAPITAL INFRAST	0	0	0	0	0.00%
100-53317-806	STORM SEWERS: CAP DRAINAGE	0	0	0	0	0.00%
<b>DPW STORM SEWERS Totals:</b>		0	0	0	0	0.00%

VILLAGE OF NORTH FOND DU LAC		2009	2010	2010	2011	
Account	Account Description	Actual	Budget	Estimated	Dept.	Percent of
				Actual	Request	Change
<b>DPW STREETS *</b>						
100-53315-105	DPW STREETS: LABOR POOL	81,963	56,342	56,342	56,368	0.05%
100-53315-108	DPW STREETS: FICA	6,154	4,642	4,642	4,644	0.04%
100-53315-109	DPW STREETS: RETIREMENT	9,265	7,342	7,342	7,709	5.00%
100-53315-110	DPW STREETS: HEALTH INSURANCE	20,222	0	0	0	0.00%
100-53315-111	DPW STREETS: DENTAL INSURANCE	2,389	0	0	0	0.00%
100-53315-112	DPW STREETS: GENERAL DISABILITY	589	0	0	0	0.00%
100-53315-114	DPW STREETS: LIFE INSURANCE	138	0	0	0	0.00%
100-53315-227	DPW STREETS: TREE REM/TRIMMING	6,271	6,100	6,100	6,168	1.11%
100-53315-228	DPW STREETS: PAINTING	865	3,200	828	3,600	12.50%
100-53315-313	DPW STREETS: MATERIALS	32,938	32,000	19,500	32,000	0.00%
100-53315-316	DPW STREETS: SM TOOLS/EQUIP	1,191	700	659	700	0.00%
100-53315-319	DPW STREETS: EQUIP RENTAL	1,309	3,900	350	3,900	0.00%
100-53315-330	DPW STREETS: GAS/ELECTRIC	57,277	67,000	58,500	63,000	-5.97%
100-53315-336	DPW STREETS: PROJECT GREEN-UP	2,933	4,600	2,403	4,668	1.48%
100-53315-337	DPW STREETS: STREET SIGNS	220	1,500	1,225	1,500	0.00%
<b>DPW STREETS Totals:</b>						
		223,724	187,326	157,891	184,257	-1.64%

VILLAGE OF NORTH FOND DU LAC		2009	2010	2010	2011	
Account	Account Description	Actual	Budget	Estimated	Dept. Request	Percent of Change
<b>VEHICLE/EQUIP MAINTENANCE *</b>						
100-53310-105	VEH/EQUIP: LABOR POOL ALLOCATION	34,666	42,196	42,196	42,198	0.00%
100-53310-108	VEH/EQUIP: FICA	2,609	3,228	3,228	3,228	0.00%
100-53310-109	VEH/EQUIP: RETIREMENT	3,992	5,106	5,106	5,359	4.95%
100-53310-110	VEH/EQUIP: HEALTH INSURANCE	8,513	0	0	0	0.00%
100-53310-111	VEH/EQUIP: DENTAL INSURANCE	612	0	0	0	0.00%
100-53310-112	VEH/EQUIP: GENERAL DISABILITY	231	0	0	0	0.00%
100-53310-114	VEH/EQUIP: LIFE INSURANCE	296	0	0	0	0.00%
100-53310-314	VEH/EQUIP: FUEL/LUBRICANTS	21,139	31,000	20,500	31,000	0.00%
100-53310-316	VEH/EQUIP: SMALL TOOLS/EQUIPMENT	703	600	550	600	0.00%
100-53310-321	VEH/EQUIP: MAINT/REPAIR VEHICLES	16,445	20,000	24,000	20,000	0.00%
100-53310-322	VEH/EQUIP: MAINT/REPAIR EQUIP	10,389	10,000	10,000	10,000	0.00%
100-53310-323	VEH/EQUIP: MAINT/REPAIR COMMUN	0	500	0	500	0.00%
100-53310-803	VEH/EQUIP: CAPITAL VEHICLES	0	0	0	0	0.00%
<b>VEHICLE/EQUIP MAINTENANCE:</b>		<b>99,595</b>	<b>112,630</b>	<b>105,580</b>	<b>112,885</b>	<b>0.23%</b>

Conservation and Development

Account	Account Description	2009	2010	2009	2010	Percent of
		Actual	Budget	12/31/2009 Audited	Dept. Request	
<b><u>ECONOMIC DEVELOPMENT *</u></b>						
100-56500-101	ECON DEV: FULL TIME WAGE	7,118	3,668	3,668	3,669	0.0%
100-56500-108	ECON DEV: FICA	545	280	280	281	0.3%
100-56500-109	ECON DEV: RETIREMENT	820	448	448	466	4.1%
100-56500-110	ECON. DEV: HEALTH INSUR	0	0	0	0	0.0%
100-56500-111	ECON DEV: DENTAL INSUR	149	160	160	80	-50.1%
100-56500-112	ECON DEV: GENERAL DISABIL	57	65	65	33	-48.6%
100-56500-114	ECON DEV: LIFE INSURANCE	6	7	7	4	-45.5%
100-56500-232	ECON DEV: ENGINEERING	30	25,000	6,000	15,000	-40.0%
100-56500-306	ECON DEV: DUES & SUBS	7,672	7,682	7,682	7,682	0.0%
100-56500-307	ECON DEV: TRAINING/CONF	0	0	0	0	0.0%
100-56500-308	ECON DEV: TRAVEL/MILEAGE	0	0	0	0	0.0%
100-56500-339	ECON DEV: INCENTIVE	0	0	0	10,000	0.0%
100-56500-805	ECON DEV: CAPITAL INFRAS	0	0	0	0	0.0%
<b>ECONOMIC DEVELOPMENT Totals:</b>		16,397	37,309	18,310	37,215	-0.3%
		99,531	123,178	102,387	123,357	0.1%

VILLAGE OF NORTH FOND DU LAC						
Account	Account Description	2009 Actual	2010 Budget	2010 Estimated Actual	2011 Dept. Request	Percent of Change
<b>EMPLOYEE BENEFITS *</b>						
100-51430-117	EMP BEN - TUITION REIMBURSEMENT	0	0	0	0	0.0%
100-51430-118	EMP BEN - WORKER'S COMPENSATION	50,003	61,000	52,223	58,699	-3.8%
100-51430-110	EMP BEN:HEALTH	0	0	0	0	0.0%
100-51430-111	EMP BEN - DENTAL	0	0	0	0	0.0%
100-51430-119	EMP BEN: UNEMPLOYMENT CO	31,784	8,000	15,467	16,500	106.3%
100-51430-122	EMP BEN: SECTION 125	468	1,200	450	450	-62.5%
100-51430-125	RELOCATION EXPENSES	0	0	0	0	0.0%
100-51430-130	EMP BEN: EAP	1,300	1,300	1,300	1,300	0.0%
<b>EMPLOYEE BENEFITS Totals:</b>		<b>83,555</b>	<b>71,500</b>	<b>69,440</b>	<b>76,949</b>	<b>7.6%</b>

VILLAGE OF NORTH FOND DU LAC						
Account	Account Description	2009 Actual	2010 Budget	2010 Estimated Actual	2011 Dept. Request	Percent of Change
<b>FINANCE/ACCOUNTING *</b>						
100-51510-101	FIN/ACCTG: FULL TIME WAGES	24,419	25,259	25,259	26,862	6.3%
100-51510-102	FIN/ACCTG: PART TIME WAGES	9,854	9,780	9,780	9,780	0.0%
100-51510-108	FIN/ACCTG: FICA	2,557	2,685	2,685	2,808	4.6%
100-51510-109	FIN/ACCTG: RETIREMENT	3,954	4,247	4,247	4,662	9.8%
100-51510-110	FIN/ACCTG: HEALTH INS	2,785	2,860	2,860	3,004	5.0%
100-51510-111	FIN/ACCTG: DENTAL	373	374	374	373	-0.2%
100-51510-112	FIN/ACCTG: GEN DISABILITY	211	220	220	226	2.8%
100-51510-114	FIN/ACCTG: LIFE INSURANCE	181	175	175	206	17.8%
100-51510-115	FIN/ACCTG: LONGEVITY	45	63	63	70	11.4%
100-51510-203	FIN/ACCTG: ASSESSMENT	8,780	8,500	8,500	8,500	0.0%
100-51510-204	FIN/ACCTG: AUDIT	36,530	35,000	35,000	35,000	0.0%
100-51510-205	FIN/ACCTG: BANKING/FINANCIAL FEES	2,991	2,200	2,400	2,200	0.0%
100-51510-239	FIN/ACCTG: TAX COLLECTION	2,398	2,300	2,300	2,300	0.0%
100-51510-250	FIN/ACCTG: SALES TAX	84	170	80	170	0.0%
100-51510-334	FIN/ACCTG: UNCOLLECTIBLE	0	0	0	0	0.0%
<b>FINANCE/ACCOUNTING Totals:</b>		<b>95,162</b>	<b>93,833</b>	<b>93,943</b>	<b>96,162</b>	<b>2.5%</b>

VILLAGE OF NORTH FOND DU LAC						
Account	Account Description	2009 Actual	2010 Budget	2010 Estimated Actual	2011 Dept. Request	Percent of Change
<b>FIRE DEPARTMENT *</b>						
100-52200-101	FIRE: FULL TIME WAGES	21,918	31,825	31,825	33,439	5.07%
100-52200-102	FIRE: PART TIME WAGES	21,495	27,143	21,000	27,143	0.00%
100-52200-104	FIRE: VOL/ON CALL WAGES	10,414	13,955	8,000	10,000	-28.34%
100-52200-105	FIRE: LABOR POOL ALL	0	171	90	171	0.00%
100-52200-107	FIRE: WAGE REIMBURS	268	500	200	500	0.00%
100-52200-108	FIRE: FICA	4,523	7,437	7,200	6,178	-16.93%
100-52200-109	FIRE: RETIREMENT	3,513	5,594	5,594	5,907	5.60%
100-52200-110	FIRE: HEALTH INSURANCE	4,500	7,150	7,150	7,510	5.04%
100-52200-111	FIRE: DENTAL INSURANCE	532	798	798	796	-0.23%
100-52200-112	FIRE: SHORT-TERM DISABILTY	191	286	286	294	2.78%
100-52200-113	FIRE: PROTECTIVE EMPLOYEE	637	700	700	637	-9.00%
100-52200-114	FIRE: LIFE INSURANCE	31	46	46	49	6.86%
100-52200-115	FIRE: LONGEVITY	9,125	9,400	9,400	9,500	1.06%
100-52200-207	FIRE: MEDICAL	737	9,233	3,200	4,500	-51.26%
100-52200-235	FIRE: IT NETWORK	906	868	868	765	-11.87%
100-52200-242	FIRE: SAFETY TESTING	927	2,100	140	1,600	-23.81%
100-52200-301	FIRE: GENERAL OFFICE	1,710	1,258	1,550	1,058	-15.90%
100-52200-302	FIRE: PRINTING	82	100	316	200	100.00%
100-52200-303	FIRE: POSTAGE	49	100	100	100	0.00%
100-52200-304	FIRE: COMM RELATIONS/INF	2,560	2,500	2,500	2,500	0.00%
100-52200-305	FIRE: TELEPHONE	699	1,174	950	700	-40.37%
100-52200-306	FIRE: DUES/SUBS	1,541	2,750	2,929	2,735	-0.55%
100-52200-307	FIRE: TRAINING/CONFER	7,463	5,000	3,146	3,000	-40.00%
100-52200-308	FIRE: TRAVEL/MILEAGE	2,109	2,000	5,012	2,000	0.00%
100-52200-309	FIRE: HIRING PERSONNEL	0	500	553	500	0.00%
100-52200-310	FIRE: UNIFORMS	2,380	1,800	1,682	1,000	-44.44%
100-52200-311	FIRE: AWARDS/RECOG	889	1,130	793	600	-46.90%
100-52200-312	FIRE: SUNDRIES	469	500	31	200	-60.00%
100-52200-313	FIRE: MATERIALS	1,561	3,500	9,100	3,500	0.00%
100-52200-314	FIRE: FUEL/LUBRICANTS	2,798	3,000	1,943	2,000	-33.33%
100-52200-316	FIRE: SMALL TOOLS/EQUIP	4,410	5,050	1,400	4,000	-20.79%
100-52200-317	FIRE: SAFETY EQUIPMENT	6,462	5,000	1,000	5,000	0.00%
100-52200-321	FIRE: MAINT/REPAIR VEHIC	13,705	10,000	8,300	10,000	0.00%
100-52200-322	FIRE: MAINT/REP EQUIP	1,631	2,765	2,821	2,550	-7.78%
100-52200-323	FIRE: MAINT/REP COMM	1,023	200	12,985	2,000	900.00%
100-52200-324	FIRE: MAINT/REPAIR EQUIP	0	1,300	1,866	1,000	-23.08%
100-52200-331	FIRE: WATER	0	0	0	0	0.00%
100-52200-802	FIRE CAPITAL FACILITIES	0	0	0	0	0.00%
100-52200-803	FIRE: CAPITAL - VEHICLES	0	0	0	0	0.00%
100-52200-804	FIRE: CAPITAL EQUIPMENT	0	0	0	0	0.00%
<b>FIRE DEPARTMENT Totals:</b>		<b>131,258</b>	<b>166,833</b>	<b>155,474</b>	<b>153,632</b>	<b>-7.91%</b>

Culture and Recreation

VILLAGE OF NORTH FOND DU LAC						
Account	Account Description	2009 Actual	2010 Budget	2010 Estimated Actual	2011 Dept. Request	Percent of Change
	<b>ICE RINK *</b>					
100-55210-103	ICE RINK: TEMP/SEAS WAGE	0	0	0	0	0.0%
100-55210-105	ICE RINK: LABOR POOL	0	0	0	0	0.0%
100-55210-108	ICE RINK:FICA	0	0	0	0	0.0%
100-55210-109	ICE RINK:RETIREMENT	0	0	0	0	0.0%
100-55210-316	ICE RINK: SM TOOLS/EQUIP	0	50	0	0	0.0%
100-55210-331	ICE RINK: WATER		0	0	0	0.0%
	<b>ICE RINK Totals:</b>	0	50	0	0	0.0%

Conservation and Development

VILLAGE OF NORTH FOND DU LAC						
Account	Account Description	2009	2010	2009	2010	Percent of Change
		Actual	Budget	12/31/2009 Audited	Dept. Request	
<b>INSPECTIONS *</b>						
100-52400-101	INSP: FULL TIME WAGES	36,143	37,091	37,091	37,091	0.0%
100-52400-102	INSP: PART TIME WAGES	640	2,500	2,500	2,500	0.0%
100-52400-108	INSP: FICA	2,787	3,033	3,033	3,033	0.0%
100-52400-109	INSP: RETIREMENT	4,167	4,494	4,494	4,718	5.0%
100-52400-110	INSP: HEALTH INSURANCE	2,900	3,334	3,334	3,515	5.4%
100-52400-111	INSP: DENTAL INSURANCE	260	281	281	280	-0.2%
100-52400-112	INSP: GEN'L EMPLOYEE	308	330	330	339	2.8%
100-52400-114	INSP: LIFE INSURANCE	38	44	44	44	0.0%
100-52400-115	INSP: LONGEVITY	46	53	53	61	14.3%
100-52400-235	INSP: IT NETWORK	613	704	700	630	-10.5%
100-52400-302	INSP: PRINTING/REPRODUCT	0	250	61	150	-40.0%
100-52400-307	INSP: TRAINING/CONFERENC	467	500	311	500	0.0%
100-52400-308	INSP: TRAVEL/MILEAGE	342	500	671	500	0.0%
100-52400-316	INSP: SMALL TOOLS/EQUIP.	200	250	25	250	0.0%
<b>INSPECTIONS Totals:</b>		48,911	53,365	52,928	53,612	0.5%

VILLAGE OF NORTH FOND DU LAC						
Account	Account Description	2009	2010	2010	2011	Percent of
		Actual	Budget	Estimated	Dept.	
				Actual		Change
	<b>LEGAL *</b>					
100-51300-201	LEGAL: ADMIN SERVICE	40,626	35,000	45,000	35,000	0.0%
	<b>LEGAL Totals:</b>	40,626	35,000	45,000	35,000	0.0%

<b>VILLAGE OF NORTH FOND DU LAC</b>		2009	2010	2010	2011	
Account	Account Description	Actual	Budget	Estimated	Dept.	Percent of
				Actual	Request	Change
	<b>MASS TRANSIT *</b>					
100-53200-225	MASS TRANSIT: MASS TRANSIT	30,950	31,500	31,879	31,879	1.20%
	<b>MASS TRANSIT Totals:</b>	30,950	31,500	31,879	31,879	1.20%

Facilities

VILLAGE OF NORTH FOND DU LAC

Account	Account Description	2009	2010	2010	2011	Percent of	
		Actual	Budget	Estimated Actual	Dept. Request		Change
<b>MUNICIPAL BUILDING *</b>							
103	100-51710-103	MUN BLDG: FAC SEAS LABOR	666	720	720	740	2.8%
105	100-51710-105	MUN BLDG: LABOR POOL ALL	25,127	24,369	24,369	24,373	0.0%
108	100-51710-108	MUN BLDG: FICA	1,928	1,919	1,919	1,921	0.1%
109	100-51710-109	MUN BLDG: RETIREMENT	2,942	2,949	2,949	3,095	5.0%
110	100-51710-110	MUN BLDG: HEALTH INSUR	6,334	0	0	0	0.0%
111	100-51710-111	MUN BLDG DENTAL INSUR	749	0	0	0	0.0%
112	100-51710-112	MUN BLDG GENERAL DISABILI	175	0	0	0	0.0%
114	100-51710-114	MUN BLDG LIFE INSURANCE	63	0	0	0	0.0%
228	100-51710-228	MUNICIPAL BLDG: PEST CON	237	264	210	270	2.3%
315	100-51710-315	MUN BLDG: SHOP/CLEANING	1,014	1,300	1,200	1,300	0.0%
316	100-51710-316	MUN BLDG: SMALL TOOLS/EQ	200	500	90	500	0.0%
320	100-51710-320	MUN BLDG: MAINT/REP FACI	8,787	6,850	13,054	8,350	21.9%
323	100-51710-323	MUN BLDG: MAINT/REP COMM	0	300	0	300	0.0%
330	100-51710-330	MUN BLDG: GAS & ELECTRIC	26,791	40,800	23,452	36,000	-11.8%
331	100-51710-331	MUN BLDG: WATER	1,426	1,700	1,322	1,700	0.0%
332	100-51710-332	MUN BLDG: SEWER	1,566	1,500	1,403	1,600	6.7%
333	100-51710-333	MUN BLDG: STORMWATER	227	230	202	230	0.0%
		<b>MUNICIPAL BUILDING Totals:</b>	<b>78,232</b>	<b>83,401</b>	<b>70,890</b>	<b>80,379</b>	<b>-3.6%</b>

Facilities

VILLAGE OF NORTH FOND DU LAC

Account	Account Description	2009 Actual	2010 Budget	2010 Estimated Actual	2011 Dept. Request	Percent of Change	
<b><u>PARKS/PLAYGROUNDS *</u></b>							
103	100-51730-103	PKS/PLYGRND: SEAS LABOR	15,411	16,000	16,000	18,610	16.3%
105	100-51730-105	PKS/PLYGRND: LABOR POOL	13,679	25,787	25,787	25,799	0.0%
108	100-51730-108	PKS/PLYGRND: FICA	2,203	3,197	3,197	3,397	6.3%
109	100-51730-109	PKS/PLYGRND: RETIREMENT	2,399	4,577	4,577	4,841	5.8%
110	100-51730-110	PKS/PLYGRND HEALTH INSUR	2,020	0	0	0	0.0%
111	100-51730-111	PKS/PLYGRND DENTAL INSUR	239	0	0	0	0.0%
112	100-51730-112	PKS/PLYGRND: GENERAL DISA	61	0	0	0	0.0%
114	100-51730-114	PKS/PLYGRND: LIFE INSURA	34	0	0	0	0.0%
250	100-51730-250	PKS/PLAYGRND:SALES TAX	51	0	46	0	0.0%
227	100-51730-227	PKS/PLYGRND: TREE/TURF M	47	250	0	250	0.0%
316	100-51730-316	PKS/PLYGRND: SMALL TOOLS	532	500	422	500	0.0%
320	100-51730-320	PKS/PLYGRND: MAINT/REPAI	3,863	3,950	2,478	13,450	240.5%
330	100-51730-330	PKS/PLYGRND: GAS & ELECT	5,048	4,360	5,625	5,800	33.0%
331	100-51730-331	PKS/PLYGRND: WATER	1,058	1,600	863	900	-43.8%
332	100-51730-332	PKS/PLYGRND: SEWER	1,897	1,400	1,600	1,800	28.6%
333	100-51730-333	PKS/PLYGRND: STORMWATER	1,383	1,625	1,425	1,625	0.0%
		<b>PARKS/PLAYGROUNDS Totals:</b>	49,925	63,246	62,020	76,972	21.7%

Conservation and Development

Account	Account Description	2009	2010	2009	2010	Percent of
		Actual	Budget	12/31/2009 Audited	Dept. Request	
<b>PLANNING/ZONING *</b>						
100-56300-101	PLAN/ZONE: FULL TIME WAG	25,190	22,214	22,214	22,214	0.0%
100-56300-108	PLAN/ZONE: FICA	1,914	1,701	1,701	1,702	0.0%
100-56300-109	PLAN/ZONE: RETIREMENT	2,903	2,695	2,695	2,825	4.8%
100-56300-110	PLAN/ZONE: HEALTH INSUR	1,450	1,667	1,667	1,758	5.4%
100-56300-111	PLAN/ZONE: DENTAL INSUR	278	300	300	220	-26.8%
100-56300-112	PLAN/ZONE: GEN EMPLOYEE	227	230	230	203	-11.7%
100-56300-114	PLAN/ZONE: LIFE INSURAN	25	29	29	26	-10.6%
100-56300-115	PLAN/ZONE: LONGEVITY	23	27	27	30	12.2%
100-56300-219	PLAN/ZONE: PLAN/ZONING	1,895	1,766	1,766	1,679	-5.0%
100-56300-220	PLAN/ZONE: MAP/PLATTING	0	500	0	500	0.0%
100-56300-240	PLAN/ZONE: COMMISSION & B	280	850	500	850	0.0%
100-56300-301	PLAN/ZONE: GENERAL OFFICE	38	100	20	100	0.0%
100-56300-302	PLAN/ZONE: PRINTING/REPR	0	175	0	175	0.0%
100-56300-306	PLAN/ZONE: DUES & SUBSCR	0	100	0	100	0.0%
100-56300-341	PLAN/ZONE: RECORDING FEE	0	150	0	150	0.0%
<b>PLANNING/ZONING Totals:</b>		<b>34,223</b>	<b>32,504</b>	<b>31,149</b>	<b>32,531</b>	<b>0.1%</b>

VILLAGE OF NORTH FOND DU LAC						
Account	Account Description	2009	2010	2010	2011	Percent of Change
		Actual	Budget	Estimated Actual	Dept. Request	
<b>POLICE DEPARTMENT *</b>						
100-52100-101	POLICE: FULL TIME WAGES	744,122	743,719	743,719	760,951	2.32%
100-52100-105	POLICE: LABOR POOL ALLOCATION	653	1,153	450	1,153	0.00%
100-52100-106	POLICE: OVERTIME	81,530	76,884	85,000	65,954	-14.22%
100-52100-108	POLICE: FICA	62,039	63,969	65,000	65,282	2.05%
100-52100-109	POLICE: RETIREMENT	129,363	142,246	142,246	146,358	2.89%
100-52100-110	POLICE: HEALTH INSURANCE	127,950	159,664	159,664	158,617	-0.66%
100-52100-111	POLICE: DENTAL INSURANCE	16,283	17,549	17,549	17,042	-2.89%
100-52100-112	POLICE: GENERAL EMPLOYEE DIS	6,935	6,860	6,860	6,896	0.51%
100-52100-114	POLICE: LIFE INSURANCE	1,505	2,020	2,020	960	-52.50%
100-52100-115	POLICE: LONGEVITY	1,428	1,648	1,648	1,584	-3.88%
100-52100-117	POLICE: TUITUION REIMBURSEMENT	1,848	2,450	1,418	1,505	-38.57%
100-52100-201	POLICE: LEGAL	0	0	0	0	0.00%
100-52100-207	POLICE: MEDICAL	1,153	2,337	2,100	2,433	4.11%
100-52100-223	POLICE: JAIL DETENTION	0	0	0	0	0.00%
100-52100-235	POLICE: IT NETWORK	6,692	7,441	6,428	6,878	-7.57%
100-52100-301	POLICE: GENERAL OFFICE	2,545	3,451	2,696	3,451	0.00%
100-52100-302	POLICE: PRINTING/REPRODUCTIONS	476	331	337	331	0.00%
100-52100-303	POLICE: POSTAGE	364	700	525	523	-25.29%
100-52100-304	POLICE: COMMUNITY RELATIONS	456	400	0	400	0.00%
100-52100-305	POLICE: TELEPHONE	17,016	15,107	15,107	13,207	-12.58%
100-52100-306	POLICE: DUES/SUBSCRIPTIONS	1,364	1,959	1,629	1,859	-5.10%
100-52100-307	POLICE: TRAINING CONFERENCES	3,002	795	1,600	1,670	110.06%
100-52100-308	POLICE: TRAVEL/MILEAGE	1,607	3,045	1,400	4,840	58.95%
100-52100-309	POLICE: EMPLOYEE HIRING	125	1,700	1,147	1,820	7.06%
100-52100-310	POLICE: UNIFORMS	8,635	9,040	10,291	12,085	33.68%
100-52100-313	POLICE: MATERIALS	4,071	6,238	4,000	7,147	14.57%
100-52100-314	POLICE: FUEL/LUBRICANTS	14,384	15,650	14,726	15,650	0.00%
100-52100-316	POLICE: SMALL TOOLS/EQUIPMENT	12,806	6,042	9,391	4,782	-20.85%
100-52100-321	POLICE: MAINT/REPAIR VEHICLES	11,760	14,612	12,000	6,715	-54.04%
100-52100-323	POLICE: MAINT/REP COMMUNICATIONS	1,973	3,134	3,300	4,102	30.89%
100-52100-324	POLICE: MAINT/REP OFFICE EQUIP	1,263	900	890	734	-18.44%
100-52100-326	POLICE: SPECIAL INVESTIGATIONS	2,228	1,000	500	1,000	0.00%
100-52100-333	POLICE: DARE ACCOUNT	2,534	1,595	2,000	0	0.00%
100-52100-340	POLICE: SAFETY EQUIP	804	795	100	895	12.58%
100-52100-807	POLICE: CANINE PROGRAM	0	0	0	0	0.00%
<b>POLICE DEPARTMENT Totals:</b>		<b>1,268,914</b>	<b>1,314,433</b>	<b>1,315,741</b>	<b>1,316,822</b>	<b>0.18%</b>

VILLAGE OF NORTH FOND DU LAC						
Account	Account Description	2009	2010	2010	2011	Percent of
		Actual	Budget	Estimated Actual	Dept. Request	
<b>RECREATION LEAGUES *</b>						
100-55220-103	REC LGS: SEASONAL	1,599	2,400	2,400	2,400	0.0%
100-55220-108	REC LGS: FICA	122	184	184	184	0.0%
100-55220-109	REC LGS: RETIREMENT	66	0	0	0	0.0%
100-55220-301	REC LGS: GENERAL OFFICE	0	0	0	0	0.0%
100-55220-316	REC LGS: SMALL TOOLS/EQU	0	50	0	50	0.0%
<b>RECREATION LEAGUES Totals:</b>		<b>1,787</b>	<b>2,634</b>	<b>2,584</b>	<b>2,634</b>	<b>0.0%</b>

VILLAGE OF NORTH FOND DU LAC						
Account	Account Description	2009 Actual	2010 Budget	2010 Estimated Actual	2011 Dept. Request	Percent of Change
<b><u>RISK MANAGEMENT *</u></b>						
100-51930-208	RISK MGMT: GEN'L. LIABILITY	15,772	15,968	15,983	15,893	-0.5%
100-51930-209	RISK MGMT: LAW ENFORCEMENT		0	0	0	0.0%
100-51930-210	RISK MGMT: ERRORS/OMMIS		0	0	0	0.0%
100-51930-211	RISK MGMT: EMPLOYEE BOND	1,258	1,200	63	1,200	0.0%
100-51930-212	RISK MGMT: PROP INSURANCE	6,182	7,570	7,410	7,633	0.8%
100-51930-214	RISK MGMT: BOILER INSURANCE	1,000	1,701	1,701	1,701	0.0%
100-51930-215	RISK MGMT: AUTO LIABILITY	4,780	4,457	4,086	4,086	-8.3%
100-51930-216	RISK MGMT: CRIME INSURANCE	0	915	746	746	-18.4%
100-51930-217	RISK MGMT: UMBRELLA	0	2,310	2,310	2,310	0.0%
100-51930-218	RISK MGMT: UNINSURED LOSSES	0	0	0	0	0.0%
100-51930-219	RISK MGMT: AUTO COMP./COLLISION	5,173	6,884	5,101	5,101	-25.9%
100-51930-238	RISK MGMT: RAILROAD PROTECTIVE	0	0	9	0	0.0%
<b>RISK MANAGEMENT Totals:</b>		<b>34,165</b>	<b>41,005</b>	<b>37,409</b>	<b>38,670</b>	<b>-5.7%</b>

VILLAGE OF NORTH FOND DU LAC						
Account	Account Description	2009	2010	2010	2011	Percent of Change
		Actual	Budget	Estimated	Dept. Request	
<b>SANITATION *</b>						
100-53620-103	SANITATION: SEASONAL	0	1,800	1,800	1,850	2.78%
100-53620-104	SANITATION: LABOR POOL REFUSE	22,389	25,137	25,137	25,149	0.05%
100-53620-105	SANITATION: BRUSH PICK-UP/CHIPPING	8,593	16,144	16,144	16,152	0.05%
100-53620-108	SANITATION: FICA	2,322	3,296	3,296	3,301	0.15%
100-53620-109	SANITATION: RETIREMENT	3,566	4,995	4,995	5,245	5.01%
100-53620-110	SANITATION: HEALTH INSURANCE	8,109	0	0	0	0.00%
100-53620-111	SANITATION: DENTAL INSURANCE	958	0	0	0	0.00%
100-53620-112	SANITATION: GENERAL DIABILITY	229	0	0	0	0.00%
100-53620-114	SANITATION: LIFE INSURANCE	51	0	0	0	0.00%
100-53620-226	SANITATION: LANDFILL DISPOSAL	39,317	54,000	40,639	54,000	0.00%
100-53620-234	SANITATION: RECYCLING	54,984	62,000	51,461	62,000	0.00%
100-53620-319	SANITATION: EQUIP RENTAL	0	3,500	2,750	0	0.00%
100-53620-322	SANITATION: MAINT/REP EQUIPMENT	224	500	303	500	0.00%
<b>SANITATION Totals:</b>		140,742	171,372	146,525	168,197	-1.85%

## Facilities

VILLAGE OF NORTH FOND DU LAC							
Account	Account Description	2009	2010	2010	2011	Percent of	
		Actual	Budget	Estimated Actual	Dept. Request		Change
<b>SWIMMING POOL *</b>							
105	100-51740-105	POOL: LABOR POOL ALLOCAT	5,932	4,334	2,618	4,336	0.0%
108	100-51740-108	POOL: FICA	444	332	196	332	0.0%
109	100-51740-109	POOL: RETIREMENT	682	524	316	551	5.2%
110	100-51740-110	POOL: HEALTH INSUR	1,534	0	798	0	0.0%
111	100-51740-111	POOL: DENTAL INSUR	175	0	83	0	0.0%
112	100-51740-112	POOL: GENERAL DISABILITY	44	0	22	0	0.0%
114	100-51740-114	POOL: LIFE INSURANCE	8	0	3	0	0.0%
228	100-51740-228	POOL-PEST CONTROL	0	200	0	200	0.0%
315	100-51740-315	POOL: SHOP/CLN. SUPPL.	348	500	380	400	-20.0%
316	100-51740-316	POOL: SMALL TOOLS/EQUIP	40	250	295	250	0.0%
320	100-51740-320	POOL: MAINT/REPAIR FACIL	10,626	6,000	4,774	6,000	0.0%
330	100-51740-330	POOL: GAS & ELECTRIC	7,035	9,800	6,601	8,800	-10.2%
331	100-51740-331	POOL: WATER	2,016	1,980	2,022	1,980	0.0%
332	100-51740-332	POOL: SEWER	1,430	1,250	2,008	1,600	28.0%
333	100-51740-333	POOL: CHEMICALS	3,518	4,200	4,680	4,800	14.3%
334	100-51740-334	POOL: STORMWATER	911	731	547	731	0.0%
<b>SWIMMING POOL Totals:</b>			34,743	30,101	25,343	29,980	-0.4%

VILLAGE OF NORTH FOND DU LAC						
Account	Account Description	2009	2010	2010	2011	Percent of
		Actual	Budget	Estimated Actual	Dept. Request	
<b>SWIMMING POOL *</b>						
100-55320-102	POOL: PART-TIME WAGES	0	0	0	0	0.0%
100-55320-103	POOL: TEMP/SEASONAL WAGE	37,093	50,000	39,029	40,000	-20.0%
100-55320-108	POOL: FICA	2,838	3,825	2,986	3,060	-20.0%
100-55320-109	POOL: RETIREMENT	0	0	0	0	0.0%
100-55320-114	POOL: LIFE INSURANCE	0	0	0	0	0.0%
100-55320-207	POOL: MEDICAL	395	400	0	600	50.0%
100-55320-250	POOL: SALES TAX	478	450	351	450	0.0%
100-55320-301	55320-301-POOL: GENERAL OFFICE	127	175	196	175	0.0%
100-55320-305	POOL: TELEPHONE	218	225	90	90	-60.0%
100-55320-307	POOL: TRAINING	105	120	5	120	0.0%
100-55320-309	POOL: EMPLOYEE HIRING		500	335	500	0.0%
100-55320-310	POOL: UNIFORMS	612	650	646	650	0.0%
100-55320-316	POOL: SMALL TOOLS/EQUIP.	660	1,000	0	250	-75.0%
100-55320-340	POOL: WSI CERT.		200	10	200	0.0%
100-55320-342	POOL: SWIM MEET		0	0	0	0.0%
<b>SWIMMING POOL Totals:</b>		42,526	57,545	43,648	46,095	-19.9%

VILLAGE OF NORTH FOND DU LAC		2009	2010	2010	2011	
Account	Account Description	Actual	Budget	Estimated	Dept.	Percent of
				Actual	Request	Change
<b><u>WEED AND NUISANCE CONTROL *</u></b>						
100-53630-105	WEED CON: LABOR POOL	1,161	217	217	217	0.00%
100-53630-108	WEED CON: FICA	86	17	17	17	0.00%
100-53630-109	WEED CON: RETIREMENT	134	26	26	28	7.69%
100-53630-110	WEED CONTROL: HEALTH INSURANCE	506	0	0	0	0.00%
100-53630-111	WEED CONTROL: DENTAL INSURANCE	60	0	0	0	0.00%
100-53630-112	WEED CONTROL: GENERAL DISABILITY	15	0	0	0	0.00%
100-53630-114	WEED CONTROL: LIFE INSURANCE	4	0	0	0	0.00%
100-53630-242	CONTRACTED WEED MOWING	535	1,000	1,775	2,000	100.00%
100-53630-313	WEED CON: MATERIALS	436	450	356	450	0.00%
<b>WEED AND NUISANCE CONTROL Total:</b>		<b>2,937</b>	<b>1,710</b>	<b>2,391</b>	<b>2,712</b>	<b>58.60%</b>
		<b>765,566</b>	<b>832,456</b>	<b>749,365</b>	<b>848,263</b>	<b>1.90%</b>

VILLAGE OF NORTH FOND DU LAC						
Account	Account Description	2009	2010	2010	2011	Percent of Change
		Actual	Budget	Estimated Actual	Dept. Request	
<b><u>Library Revenue *</u></b>						
160-41110	Property Tax	132,926	134,217	134,217	131,864	-1.8%
160-43720	FDL COUNTY - LIBRARY AID	40,143	44,925	44,926	44,925	0.0%
160-46110	LIBRARY FINES	1,995	2,000	3,565	2,000	0.0%
160-46111	LIBRARY COPIES/FAX	380	230	440	230	0.0%
160-46112	LIBRARY BOOK SALE	505	0	572	0	0.0%
160-48405	STATE OF WISC INS PMT	0	0	0	0	0.0%
160-48810	LIBRARY DONATIONS	2,901	2,200	3,859	2,200	0.0%
	SUB-TOTAL				181,219	
160-49100	USE OF FUND BALANCE	0	0	0	2,323	100.0%
	<b>Library Total Revenue</b>	<b>178,850</b>	<b>183,572</b>	<b>187,579</b>	<b>183,542</b>	<b>0.0%</b>
<b><u>Library Operating Expense *</u></b>						
160-55110-102	LIBR: PART TIME WAGES	77,595	81,275	81,275	84,716	4.2%
160-55110-108	LIBR: FICA	5,875	6,218	6,218	6,494	4.4%
160-55110-109	LIBR: RETIREMENT	8,947	10,132	10,132	10,780	6.4%
160-55110-110	LIBR: HEALTH INSURANCE	12,856	14,299	14,299	15,020	5.0%
160-55110-111	LIBR: DENTAL INSURANCE	1,519	1,595	1,595	1,592	-0.2%
160-55110-112	LIBR: SHORT TERM DISABIL	431	446	446	459	2.8%
160-55110-114	LIBR: LIFE INSURANCE	93	96	96	106	10.3%
160-55110-115	LIBRARY:LONGEVITY	98	0	134	170	#DIV/0!
160-55110-117	LIBRARY: Tuition Reimbursement	1,212	0	0	0	0.0%
160-55110-301	LIBR: GENERAL OFFICE	2,412	2,700	2,300	2,800	3.7%
160-55110-303	LIBR: POSTAGE	134	200	160	200	0.0%
160-55110-304	LIBR: COMM RELATIONS IN	2,132	2,500	4,167	2,900	16.0%
160-55110-305	LIBR: TELEPHONE	445	396	100	396	0.0%
160-55110-306	LIBR: DUES/SUBSCRIPTIONS	10,139	10,225	10,225	10,200	-0.2%
160-55110-307	LIBR: TRAINING/CONFERENC	440	1,000	1,000	1,000	0.0%
160-55110-308	LIBR: TRAVEL/MILEAGE	187	400	0	400	0.0%
160-55110-309	LIBR: EMPLOYEE HIRING	0	0	0	0	0.0%
160-55110-316	LIBR: SMALL TOOLS/EQUIPM	4,264	1,655	1,655	1,995	20.5%
160-55110-324	LIBR: MAINT/REPAIR OFFIC	326	400	80	400	0.0%
160-55110-327	LIBR: LIBRARY MATERIALS	15,039	18,600	18,600	18,600	0.0%
160-55110-804	LIBR: CAPITAL EQUIPMENT	0	0	0	0	0.0%
	<b>LIBRARY Operating Expense Totals:</b>	<b>144,144</b>	<b>152,137</b>	<b>152,482</b>	<b>158,227</b>	<b>4.0%</b>

VILLAGE OF NORTH FOND DU LAC

Account	Account Description	2009	2010	2010	2011	Percent of Change
		Actual	Budget	Estimated Actual	Dept. Request	
<b>Library Facilities Expense *</b>						
160-51720-105	LIBRARY: LABOR POOL ALLO	5,926	9,304	9,304	9,305	0.0%
160-51720-108	LIBRARY: FICA	444	712	712	712	0.0%
160-51720-109	LIBRARY: RETIREMENT	682	1,126	1,126	1,182	5.0%
160-51720-110	LIBRARY: HEALTH INSUR	1,609	3,609	3,609	1,900	-47.4%
160-51720-111	LIBRARY: DENTAL INSUR	190	397	397	203	-48.9%
160-51720-112	LIBRARY: GENERAL DISABILI	42	89	89	42	-52.8%
160-51720-114	LIBRARY: LIFE INSURANCE	15	11	11	11	0.0%
160-51720-315	LIBRARY: SHOP/CLEANING SUPP	645	500	600	500	0.0%
160-51720-320	LIBRARY: MAINT/REPAIR FA	1,571	3,675	2,500	1,575	-57.1%
160-51720-323	LIBRARY: MAINT/REPAIR CO		0	0	0	0.0%
160-51720-330	LIBRARY: GAS & ELECTRIC	7,398	9,800	7,500	7,400	-24.5%
160-51720-331	LIBRARY: WATER	790	780	700	800	2.6%
160-51720-332	LIBRARY: SEWER	1,513	1,300	1,450	1,550	19.2%
160-51720-333	LIBRARY: STORMWATER	131	132	125	135	2.3%
<b>Library FacilitiesTotals:</b>		20,956	31,435	28,123	25,315	-19.5%
<b>Library ExpenseTotal</b>		165,100	183,572	180,605	183,542	0.0%
<b>Library Revenue Over Expense</b>		13,750	0	6,975	0	

## EMS

VILLAGE OF NORTH FOND DU LAC		2009	2010	2010	2011	
EMS/AMBULANCE *		Actual	Budget	Estimated	Dept.	Percent of
Account	Account Description			Actual	Request	Change
200-41110	NFDL PROPERTY TAXES (4980@\$19)	62,777	94,658	94,658	94,658	0.0%
200-43525	200-43525-STATE OF WI-EMS GRANT	14,451	5,000	4,939	5,000	0.0%
200-43700	STATE OF WI-OTHER GRANTS	0	0	268	0	0.0%
200-43710	FDL COUNTY-AMBULANCE	34,007	34,007	34,007	34,500	1.4%
200-43711	TOWN AMBULANCE (5875@\$19)	77,285	111,625	112,955	111,625	0.0%
200-43720	DONATIONS AND OTHER GRANTS	338	10,000	11,500	9,500	-5.0%
200-46230	AMBULANCE FEES	271,826	322,623	387,230	365,000	13.1%
200-48110	INTEREST EARNINGS	0	0	0	0	0.0%
200-48151	Misc Ambulance Fees	82	0	0	0	0.0%
200-48860	EMS DONATIONS	50	0	0	0	0.0%
200-49200	FUND BALANCE APPLIED	0	0	0	0	0.0%
200-49300	USE OF VILLAGE RESERVE	0	0	0	0	0.0%
<b>REVENUE Total:</b>		<b>460,816</b>	<b>577,913</b>	<b>645,557</b>	<b>620,283</b>	<b>7.3%</b>

## EMS

		2009	2010	2010	2011	
<b>EMS/AMBULANCE *</b>		Actual	Budget	Estimated	Dept.	Percent of
Account	Account Description			Actual	Request	Change
<b>EMS/AMBULANCE *</b>						
200-52300-101	EMS: FULL TIME WAGES	108,687	106,576	106,576	115,175	8.1%
200-52300-102	EMS: PART-TIME WAGES	72,167	63,338	63,338	62,590	-1.2%
200-52300-104	EMS: VOL/ON CALL WAGES	47,639	47,000	45,804	47,000	0.0%
200-52300-105	EMS: LABOR POOL ALLOCATION	21	214	0	214	0.0%
200-52300-106	EMS: OVERTIME	18,954	15,000	14,817	15,000	0.0%
200-52300-107	EMS: WAGE REIMBURSEMENT	0	750	0	750	0.0%
200-52300-108	EMS: FICA	18,602	19,085	19,085	18,867	-1.1%
200-52300-109	EMS: RETIREMENT	31,469	32,833	32,833	33,954	3.4%
200-52300-110	EMS: HEALTH INSURANCE	17,901	21,178	21,178	31,303	47.8%
200-52300-111	EMS: DENTAL INSURANCE	1,843	1,735	1,735	2,855	64.6%
200-52300-112	EMS: GENERAL DIABILITY	1,006	978	978	1,040	6.3%
200-52300-113	EMS: PROTECTIVE DISABILITY	637	650	700	650	0.0%
200-52300-114	EMS: LIFE INSURANCE	240	249	249	276	11.0%
200-52300-115	EMS: LONGEVITY	4,338	5,700	5,700	5,900	3.5%
200-52300-207	EMS: Medical	203	2,769	1,500	2,800	1.1%
200-52300-215	EMS: AUTO LIABILITY	1,326	1,000	1,323	1,323	32.3%
200-52300-235	EMS: IT NETWORK	998	875	850	772	-11.8%
200-52300-242	EMS: Safety Test-HEPA Mask	0	250	0	250	0.0%
200-52300-244	EMS: LAUNDRY	910	1,000	985	1,000	0.0%
200-52300-247	EMS: DORMITORY EXPENSES	3,746	250	500	0	0.0%
200-52300-250	EMS: CONTRACTED COLLECTION	28,365	30,603	38,723	36,500	19.3%
200-52300-301	EMS: GENERAL OFFICE	1,890	1,500	1,000	1,200	-20.0%
200-52300-302	EMS: PRINTING	46	500	275	500	0.0%
200-52300-303	EMS: POSTAGE	151	200	100	100	-50.0%
200-52300-304	EMS: COMM RELATION	1,876	1,500	1,311	1,500	0.0%
200-52300-305	EMS: TELEPHONE	2,694	2,554	2,000	2,524	-1.2%
200-52300-306	EMS: DUES/SUBS	1,037	1,000	525	800	-20.0%
200-52300-307	EMS: TRAINING/CONFERENCES	5,742	10,000	7,535	8,000	-20.0%
200-52300-308	EMS: TRAVEL/MILEAGE	519	2,000	2,000	2,500	25.0%
200-52300-309	EMS: EMPLOYEE HIRING	1,974	3,000	250	2,000	-33.3%
200-52300-310	EMS: UNIFORMS	4,384	3,000	2,000	2,500	-16.7%
200-52300-311	EMS: AWARDS/RECOGNITION	1,121	950	913	1,000	5.3%
200-52300-313	EMS: MATERIALS	10,292	12,000	25,000	14,000	16.7%
200-52300-314	EMS: FUEL/LUBRICANTS	2,919	4,500	3,000	4,500	0.0%
200-52300-316	EMS: SMALL TOOLS/EQUIPMENT	3,709	5,000	3,500	5,000	0.0%
200-52300-317	EMS: SAFETY EQUIPMENT	1,079	1,500	600	1,500	0.0%
200-52300-321	EMS: MAINT/REPAIR VEHICLES	2,962	4,000	2,000	4,000	0.0%
200-52300-322	EMS: MAINT/REPAIR - EQUIPMENT	3,534	1,800	1,000	1,500	-16.7%
200-52300-323	EMS: MAINT/REPAIR COMMUNICATIONS	1,203	1,200	900	2,200	83.3%
200-52300-324	EMS: MAINT/REPAIR-OFFICE EQUIP	800	1,500	1,200	1,500	0.0%
200-52300-334	EMS: UNCOLLECTIBLE	113,267	133,497	163,347	153,300	14.8%
200-52300-340	EMS VILLAGE HALL RENT	10,000	10,000	10,000	10,000	0.0%
200-52300-803	EMS: CAPITAL VEHICLES	0	0	0	0	0.0%
200-52300-804	EMS: CAPITAL EQUIP	0	0	0	0	0.0%
<b>EMS TOTAL</b>		<b>530,251</b>	<b>553,233</b>	<b>585,330</b>	<b>598,343</b>	
<b>EMS House</b>						
200-52350-105	EMS RES: LABOR POOL			3,220	3,221	
200-52350-108	EMS RES: FICA			246	246	
200-52350-109	EMS RES: RETIREMENT			390	409	

## EMS

Account	Account Description	2009	2010	2010	2011	Percent of Change
		Actual	Budget	Estimated Actual	Dept. Request	
200-52350-110	EMS RES:HEALTH INSURANCE			0	1,051	
200-52350-111	EMS RES:DENTAL INSURANCE			0	111	
200-52350-112	EMS RES:DISABILITY			0	28	
200-52350-114	EMS RES:LIFE INSURANCE			0	8	
200-52350-228	EMS RES:PEST CONTROL			88	100	
200-52350-305	EMS RES:TELEPHONE			0	0	
200-52350-315	EMS RES:SHOP/CLEANING			0	50	
200-52350-316	EMS RES:SMALL TOOLS/EQUIPMENT			0	50	
200-52350-320	EMS RES:MAINT/REPAIR FACILITIES			1,209	800	
200-52350-330	EMS RES:GAS/ELECTRIC			1,589	2,200	
200-52350-331	EMS RES:WATER			300	500	
200-52350-332	EMS RES:SEWER			600	600	
200-52350-333	EMS RES:STORMWATER			57	57	
	Transfer to General Fund	0	0	0	0	0.0%
<b>EMS RESIDENCE TOTAL</b>		<b>0</b>	<b>0</b>	<b>7,699</b>	<b>9,432</b>	
<b>EMS/AMBULANCE Totals:</b>		<b>530,251</b>	<b>553,233</b>	<b>593,029</b>	<b>607,775</b>	<b>9.9%</b>
<b>EMS Revenue Over Expense</b>		<b>-69,435</b>	<b>24,680</b>	<b>52,528</b>	<b>12,508</b>	<b>-49.3%</b>

VILLAGE OF NORTH FOND DU LAC						
Acct No	Account Description	2009 Audited Actual	2010 Cur YTD Budget	2010 Estimated Actual	2011 Dept. Request	Percent of Change
<b>TIF #1 NORTHGATE BUSINESS PARK</b>						
NORTHGATE BUSINESS PARK						
<b>Revenues</b>						
402-41110	TAX INCREMENT	432,364	464,747	464,747	530,378	14.1%
402-48151	MISCELLANEOUS REVENUE	0	0	0	0	0.0%
402-49420	PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0.0%
	<b>TOTAL FUND REVENUE</b>	<b>432,364</b>	<b>464,747</b>	<b>464,747</b>	<b>530,378</b>	<b>14.1%</b>
<b>Expenses</b>						
402-53300-000	TIF RECOVERABLE COSTS FU	0	0	0		0.0%
402-53400-000	SPEC BLDG EXPENSES	0	0	0		0.0%
402-58100-000	PRINCIPAL ON LEASE PAYABLE	100,000	160,000	160,000	215,000	34.4%
402-58200-000	INTEREST ON LEASE PAYABLE	161,400	158,100	158,100	152,500	-3.5%
402-59100-000	OPERATING TRANSFERS OUT	170,964	146,647	146,647	162,878	11.1%
	<b>TOTAL FUND EXPENDITURES</b>	<b>432,364</b>	<b>464,747</b>	<b>464,747</b>	<b>530,378</b>	<b>14.1%</b>
	<b>TOTAL REVENUE OVER EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TIF #2 WINNEBAGO AND DOWNTOWN RA #1</b>						
<b>Revenues</b>						
403-41110	TAX INCREMENT				0	0.0%
403-XXXXX	INTERGOVERNMENTAL REVENUE				0	0.0%
403-48151	MISCELLANEOUS REVENUE	0	0	0	0	0.0%
	<b>TOTAL FUND REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Expenses</b>						
403-51500-000	ADMINISTRATIVE COSTS	1,648	0	0		0.0%
403-51900-100	TRANSFER OUT OF GENERAL FUND	0				0.0%
403-53300-000	TIF RECOVERABLE COSTS	0	0	0	0	0.0%
403-53400-000	TIF #2 EXPENSES	42,179	2,000	2,000	2,000	0.0%
403-58100-000	PRINCIPAL ON LEASE PAYABLE				0	0.0%
403-58200-000	INTEREST ON LEASE PAYABLE	26,974	27,200	27,200	27,200	0.0%
403-58250-100	INTEREST ON LEASE PAYABLE	1,997				0.0%
403-XXXXX-XXX	CAPITAL OUTLAY				0	0.0%
403-58300	BOND ISSUANCE COST					0.0%
403-59100-000	OPERATING TRANSFERS OUT TO CDA				0	0.0%
	<b>TOTAL FUND EXPENDITURES</b>	<b>72,798</b>	<b>29,200</b>	<b>29,200</b>	<b>29,200</b>	<b>0.0%</b>
	<b>TOTAL REVENUE OVER EXPENSE</b>	<b>-72,798</b>	<b>-29,200</b>	<b>-29,200</b>	<b>-29,200</b>	
<b>COMMUNITY DEVELOPMENT AUTHORITY</b>						
801-48110	INTEREST INCOME	738	1,000	65	100	-90.0%
801-48151	MISCELLANEOUS REVENUE	0	0	0		0.0%
	<b>MISCELLANEOUS REVENUE Totals:</b>	<b>738</b>	<b>1,000</b>	<b>65</b>	<b>100</b>	<b>-90.0%</b>
801-49100	FUND BALANCE APPLIED		0			0.0%
801-49200	PROCEEDS FROM LEASE REVE		0			0.0%
801-49300	PROCEEDS FROM BORROWING		0			
801-49401	LEASE REVENUE-PRINCIPAL	100,000	160,000	160,000	215,000	34.4%
801-49601	LEASE REVENUE-INTEREST	161,400	158,100	158,100	152,500	-3.5%
801-49900	TRANSFER IN FROM PRIMARY	170,964	146,647	146,647	162,878	11.1%
	<b>OTHER FINANCING SOURCES Totals:</b>	<b>432,364</b>	<b>464,747</b>	<b>464,747</b>	<b>530,378</b>	<b>14.1%</b>
	<b>TOTAL FUND REVENUE</b>	<b>433,102</b>	<b>465,747</b>	<b>464,812</b>	<b>530,478</b>	
<b>Expenses</b>						
801-51300-000	LEGAL		0			0.0%
801-51500-000	ORGANIZATIONAL/ADMINISTR TIF #1	34,762	37,800	37,800	38,500	1.9%
801-51505-000	ORGANIZATIONAL/ADMINISTR TIF #2			1,500	1,500	
801-51510-000	BANK FEES	1,296	1,100	545	500	-54.5%
801-51520-000	DEBT ISSUANCE	363	0	0	0	0.0%
801-53000-000	SPEC BUILDING #1 & #2	0	0	0	0	
801-53100-000	MUNICIPAL INFRASTRUCTURE	0	0	0	0	0.0%
801-53200-000	ENGINEERING AND INSPECTI	0	0	0	0	0.0%
801-53400-000	DISCRETIONARY PAYMENTS	0	0	0	0	0.0%
801-58100-000	PRINCIPAL ON LR BONDS	100,000	160,000	160,000	215,000	100.0%
801-58200-000	INTEREST ON LR BONDS	161,400	158,100	158,100	152,500	-3.5%
801-58250-000-2003	NOTE ANTICIPATION NOTES	1,837	22,000	22,000	0	-100.0%
	<b>Expenses Total</b>	<b>299,658</b>	<b>379,000</b>	<b>379,945</b>	<b>408,000</b>	<b>7.7%</b>
	<b>TOTAL REVENUE OVER EXPENSE</b>	<b>133,444</b>	<b>86,747</b>	<b>84,867</b>	<b>122,478</b>	