



FY 2011 OPERATING BUDGET

City of Waupaca, Wisconsin

January 2011

Dear Mayor Smith and Members of Common Council:

Transmitted herewith is the FY2011 Operating Budget. Needless to say it was another tough budget process. Difficult decisions had to be made. In the end a workable budget was put together that will keep city services intact for yet another year.

The positive highlights of the FY2011 Budget are:

- This budget keeps services level
- This budget absorbs increased health insurance costs but did allow for the City to give a modest pay increase. These changes were accomplished through collective bargaining.
- This budget resulted in the City being able to change our health insurance carrier to Security Health of Marshfield, WI. The change reduced what would have been our renewal with UnitedHealth Care by nearly 11.0% from United's initial renewal offer. The increase with Security will be 6.85% for 2011. For the first time in a lot of years there is also a second health insurance option, an HMO through Security, that resulted in just a 1.5% increase in the monthly premium. A number of our employees have selected the HMO option.
- Four (4) new positions were included in this budget; two(2) part time Office Clerk positions in Park and Recreation Dept., Recreation Program Specialist, Park and Recreation and Development Director. The Development Director position is a department head level position that will now be filled since becoming vacant in August 2009.
- This budget funds some cash funded capital at the level of \$132,000 for general operations, a vast improvement over the FY2010 where there was zero dollars budgeted. Some of these dollars are reflected in the General Fund budget (\$68,500), the other in the Capital Projects Fund (\$63,500).
- A new fund was created (Adult Recreation Programs) to better track the revenue and expenses for these programs.

General Fund

This fund includes the general operations of the City to include police, public works, parks and recreation, general administration to include assessment, building inspection and planning services, library and a number of contracted services such as fire, ambulance and recycling.

The total fund expenditures are \$5,113,824 which is \$231,334 or 4.7% more than in 2010. On the revenue side taxes and payments in lieu of taxes (PILOT) comprise 41.8% of the total revenues for the fund, with intergovernmental revenues comprising 43.9% of the total. The remaining 15% or \$730,700 is comprised of licensing fees (\$210,147), park and recreation related fees (\$165,485) and Other \$355,068 of which \$150,000 is a one-time refund from the Wisconsin Dept. of Transportation for overpayments made on the local share for the Hwy 22/54 Bypass project.

The budget again qualifies for state expenditure restraint payments in 2012. This is a significant revenue item for the City. In 2011 the City will receive \$173,031 from this payment.

Capital Projects Fund

This fund encompasses capital items for general operations. For FY2011 \$63,500 is funded for this purpose. In FY2010 just \$12,500 was funded and this was a contractual payment to the town of Waupaca for road work done to Appletree Lane in 2007. This is the last year for the payment.

The majority of the revenue for this fund is derived from taxes (\$49,000) or 71.5%. The remainder is yearly special assessments for sidewalks and parking lot permits and leases.

Debt Service Fund

Fund expenses include all city related general obligation (G.O) and community development authority (CDA) debt. GO and CDA debt is \$924,150 and GO debt related to the city TIF program is \$150,000. The revenue for this fund is raised entirely from taxes.

Adult Recreation Program Fund

This fund was created this year and segregates out the revenue and expenses for the adult recreation programs in the City, with particular emphasis on those programs where we partner with an outside group to put that program on. Men's Softball is an example. Setting up a separate fund helps with transparency and accountability.

Airport Fund

This fund is related to the city of Waupaca municipal airport, otherwise known as Brunner Field. The total FY2011 budget for airport operations at Brunner Field is \$245,849. Operations include the new fuel farm facility, put into service in 2009. This budget is covered by property taxes (\$116,661) or 47.5% with rents/leases comprising \$16,100 or 6.5% and net fuel sales, about \$16,900.

Water Fund

The Water Fund is an enterprise fund that is supported entirely through user fees. The last rate increase was implemented mid 2010. The utility is regulated by the state of Wisconsin Public Service Commission (PSC). The PSC must approve all rate increases for the utility. The City won't be eligible for another rate increase until early 2012.

The FY2011 Operating budget is \$1,290,800 and includes water system capital purchases and debt payments. Capital Outlay for this year is budgeted at \$395,000. Debt payments are budgeted at \$237,085.

Sewer Fund

The Sewer Fund is also an enterprise fund but it is not regulated by the PSC. The FY2011 Budget is \$2,268,157. The City participates in a regional system in that the Chain of Lakes Sewer District collects wastewater on the Chain and sends it to the City's wastewater treatment plant. In the early 1990s the City undertook a multi-million dollar upgrade to the WWTP so that the City could better treat the Chain's waste. There is a contract for services between the parties. For FY2011 Chain contributions to the City Sewer Utility is budgeted at \$335,119. The amount the Chain pays is based on volume being treated, the strength of that waste and a portion of the debt related to the upgrade. The fees charged to the Chain are reviewed periodically and increased by the same percentage as city users.

WaupacaOnLine.net (WOL.net) – Communication Utility

Going live in October 2002, WOL.net is a utility through which the City provides internet connectivity to both city and non city customers. Created to give our locals a competitive option, WOL.net currently has about 400 customers. The total budget for FY2011 is \$218,720.

No rate increase has been budgeted for FY2011.

Hotel/Motel Tax Fund

This fund accounts for the taxes that are collected on accommodations here in the City. There are five (5) properties that collect the tax in the City with the three (3) larger hotels garnering the greater amount. A total of about \$200,000 is collected each year. The Chamber of Commerce receives a dedicated amount for tourism development as does the City for administrative costs (\$6,000) and to help with the annual cost of the Development Director position (about \$20,000). The balance of funds goes to worthy tourism related projects in the community. These projects compete annually through a grant application process. The Hotel/Motel Tax Committee is responsible for the grant program.

Transit Fund

This fund accounts for the cost of our local shared ride taxi system – Waupaca Taxi. Now nearly 30 years old the system is funded through federal and state grants at about 65% of the operating costs. The balance is funded through fare revenue and a local share. The city of Waupaca and King Veteran’s Home are partnering to expand the service to the veterans in King as well as others. Over 80,000 rides are given each year.

Something else of note is to mention and the American Recovery and Reinvestment Act of 2009 (ARRA) has funded at 100% three taxi sedans, one van and a handicap accessible bus that will serve as back up to the King bus that is currently in service. The bus handles 6 – 8 wheel chair bound riders.

Inland Lakes District

This fund was created a number of years ago as a mechanism to fund water quality projects for our inland lakes – Mirror and Shadow the fund has about \$14,000 available for this purpose in 2011. The Friends of Mirror and Shadow Lakes (FOMSL) is currently undertaking a lake study that will outline a work plan for the next few year.

Challenges Going Forward

While the FY2011 budget was slightly less painful than the budget for 2010 there is no telling how the FY2012 budget and beyond will go. A significant decision was made by Council to refinance the City’s current Tax Incremental Finance District debt. The debt restructuring resulted in a positive budgetary impact of over \$500,000 in 2011 which is really what enable the City to put together a budget that keeps our heads above water.

Taking advantage of recently adopted state legislation to allow the City to designate its TIFs 3, 5 and 8 as distressed allowed for the sharing of increment from our better performing TIDs. This along with the ability to extend the life of the TIDs facilitated the debt restructuring.

The Council is also undertaking a discussion and decision as to whether to issue bonds to fund our larger capital projects for 2011 and 2012. Making this decision harder are the budget challenges the state of Wisconsin faces which will likely have an impact on shared revenues to the City, a key revenue source for our local government.

Another challenge will be the renewal of our collective bargaining contracts with our 3 labor unions. For the past two (2) years we have come together with our unions for one year deals. Will it be beneficial or not to try to secure longer term deals given the uncertainty of future state shared revenue and how health insurance will look like in the future.

In Closing

As always I want to thank you and the department heads for crafting a budget that works for Waupaca. There's a lot to like about this budget given where we were at 18 months ago and the challenges we faced in just bringing the FY2009 budget in under projections, not to mention the FY2010 budget.

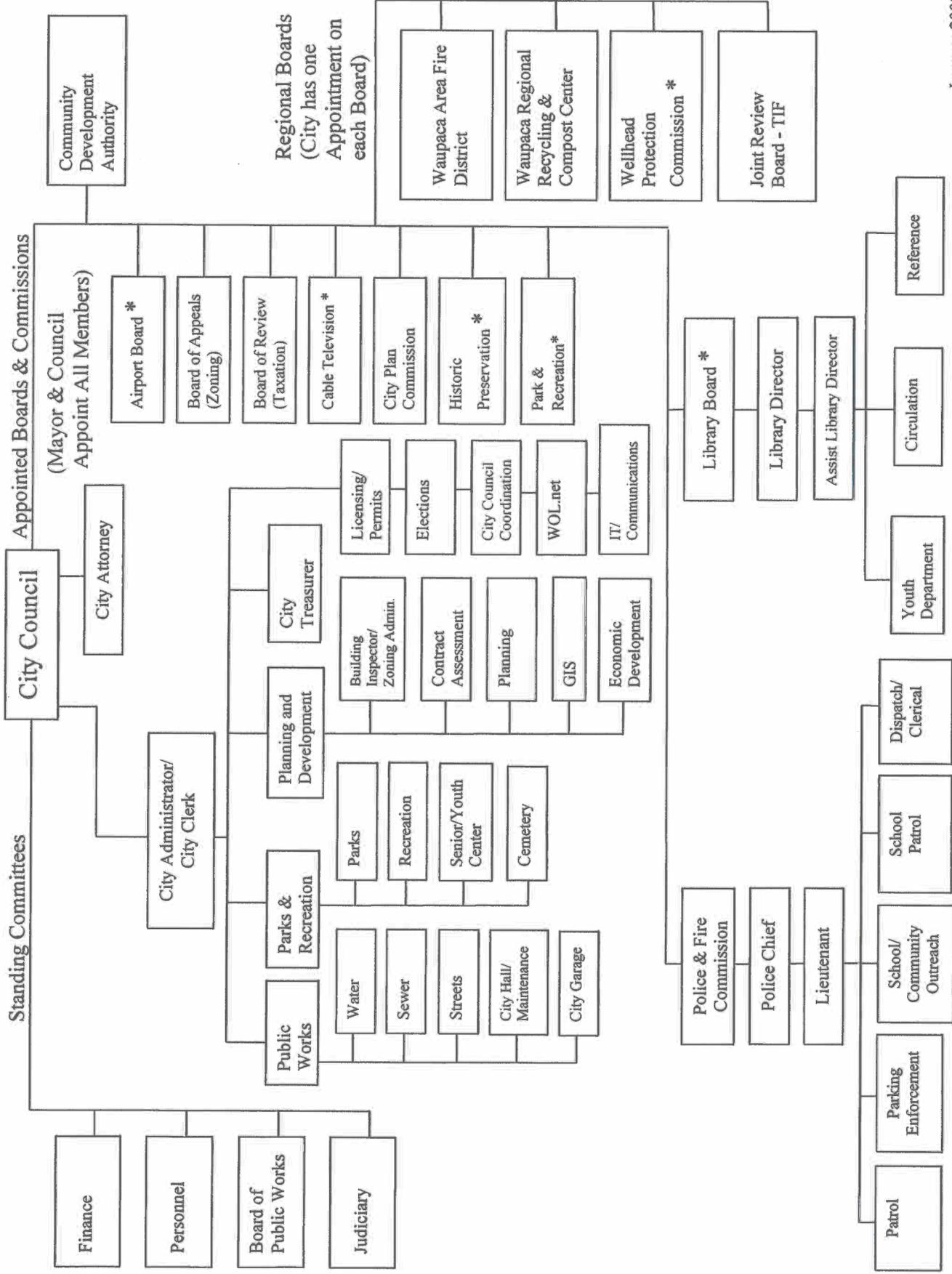
I am always grateful that we have a council and staff that work well together. This positive relationship bears fruit particularly when we face hard times as is the case now. We will likely have to rely on this partnership in the future as there are a number of challenges that we face in the future.

Sincerely,

A handwritten signature in black ink, appearing to read "Henry Veleker". The signature is written in a cursive style with a large initial "H".

Henry Veleker
City Administrator/Clerk

CITY OF WAUPACA, WISCONSIN



* Designated Youth Voting Member

2010 ASSESSED VALUATION		2009 ASSESSED VALUATION			
	395,309,200.00				397,164,400.00
2010 COLLECTION 2011					
			2010	2009	
		TIF LEVY	TOTAL LEVY	MILL RATE	% Change
		ESTIMATED			
STATE TAX	69,230.30	-	69,230.30	0.00017136	2.15%
COUNTY TAX	2,019,491.50	345,917.46	2,365,408.96	0.00598369	5.77%
CITY TAX	3,338,807.00	571,902.40	3,910,709.40	0.00989279	4.24%
SCHOOL DISTRICT TAX	3,087,433.29	528,844.66	3,616,277.95	0.00914797	7.27%
FOX VALLEY VTAE	619,761.61	106,158.66	725,920.27	0.00183634	5.67%
TOTALS	9,134,723.70	1,552,823.18	10,687,546.88	0.02549739	5.69%
SCHOOL TAX CREDIT	498,712.13		498,712.13	0.00126157	
TOTAL LEVY	8,636,011.57		10,188,834.75	0.02577434	
INCREASE IN VALUATION	-1,855,200	In 2009/Collect in 2010 a \$100,000 assessed home paid		2,418.27	
% OF INCREASE	-0.47%	Less Lottery Credit		68.04	
		Less First Dollar Credit (new in 2008)		59.64	
ASSESSMENT RATIO	0.985705609			2,290.59	
		In 2010/Collect in 2011 a \$100,000 assessed home will pay		2,577.43	
		Less Lottery Credit		77.12	
		Less First Dollar Credit (new in 2008)		61.17	
				2,439.14	
01-Dec-10				DIFFERENCE	148.55

2011	GENERAL FUND	RECREATION ADULT PROGRAMS	DEBT SERVICE	AIRPORT FUND	CAPITAL FUND	TOTALS
REVENUES	3,494,026.00	50,100.00		129,188.00	14,500.00	3,687,814.00
TIF DEBT EXP			162,957.00			
WAGES & BENEFITS	3,452,864.00	24,600.00				
OPERATIONS	1,653,960.00	23,712.00	1,399,179.00	245,849.00		
TOTALS	5,106,824.00	48,312.00	1,562,136.00	245,849.00	63,500.00	7,026,621.00
TAX	1,612,798.00	(1,788.00)	1,562,136.00	116,661.00	49,000.00	3,338,807.00
expenditure res 4.74%						
last years exp	amount we can go up					
4,882,490.00	231,430.00				amount over 2010	124,019.00
our expenses should be	5,113,920.00				amounts to 3.85% increase over 2010	
we are over (under)	(7,096.00)					
increase dot by 50,000						
increase land sale 80,000						

CITY ADMINISTRATOR/CLERK

2011 WORK PLAN

January 2011

Personnel Administration

Assist Interim Park and Recreation Director in the recruitment and selection of two (2) part time Office Clerk positions

Assist interim Park and Recreation Direction in the recruitment and selection of the Recreation Program Supervisor position

Coordinate the recruitment and selection process for the Development Director position, a department head level position in city government.

Coordinate the transition to a new health insurance carrier (Security Health) to take effect February 1, 2011.

Update Personnel Handbook. Last update July 2007

Negotiate successor labor agreements for public works, clerical and police unions

Discuss and decide to establish policy prohibiting retired employees to access the City Health Plan

Conduct Blood Borne Pathogen training for city employees to include PT cleaning staff at City Hall/Library, Park and Recreation facility and Police Department.

Evaluate and present recommendations on new position for 2012 – Facility Superintendent. The position was proposed for 2011 but was put on hold, to be taken up during the 2012 budget process.

Budget/Finance/Audit

Assist the City Treasurer and city auditors (Johnson Block) with completion of 2010 Audit. The audit is to be presented to the City Finance Committee in April 2011

Develop and implement a fraud reporting policy for city employees.

Coordinate data entry into Civic Systems, city financial software, in order to allow the system to do monthly journal entries.

Follow through on January 14 and 15, 2011 Council Retreat and subsequent Council meetings as it relates to capital planning and financing.

Assist City Treasurer with development of 2012 Budget at direction of Mayor and Council, also with the assistance of department heads.

City Clerk

Review and make recommendations on changing the City's license procedures for itinerate businesses, consignment lots and Christmas tree sales.

Records Management – clean up files, destroy if expiration time has passed, rearrange, etc.

Inventory all files, reports, etc that may be in the vault and make a determination on how to handle these items. Possible options are to catalog and move the files to the Central File system, move to basement, destroy if passed expiration or organize differently to clean up the space.

Finalize distressed TID paperwork with Department of Revenue (DOR). The Plan Commission, Council and Joint Review Board have all signed off on the project plan amendments and resolutions related to this project. The remaining piece involves a submission to DOR.

Review the department's cross training plan to ensure it is up to date.

Assist the Police Chief with revising and recreating a vicious dog ordinance.

Update and stream line our database management for liquor and bartenders licensing.

Continue to work on making special assessment information available on line. At present, our utility software does not allow for integration with all other information that is needed to look up special assessments. The software company – Civic Systems says a fix is on the way that will take care of this.

Study whether to convert to a secure access location on our city website versus the current method of scanning packets onto DVDs that are then hand delivered by police.

Economic/Community Development

Create Interchange zoning district for the East Gateway

Develop an economic development strategic plan for the city

Comprehensive Plan Review and Update, the Plan is now three (3) years old.

Discuss and implement temporary sign changes to Zoning Code.

Review and discuss implementing site plan review fees.

Building Inspection/GIS

Continue work utilizing Geographic Information System (GIS) to include updated utility, address and zoning layers.

Continue work to install a hard wire connection from Waupaca County so that City staff can have access to all county GIS related data without having to physically be working in the Courthouse.

Institute grease trap monitoring program in the City.

Automate routine code enforcement letters (vehicle, grass and snow).

With help from IT link building permit, assessment and property maintenance information into a cohesive database.

Research and provide information for Council to consider a rental property inspection program for the City.

Facilitate training so our in house building inspector can be certified for commercial electrical.

Derelict residential and commercial property – Identify all derelict properties and assess whether current City ordinances and state law provides the tools to clean-up these properties

IT/WIN TV

Continue to improve and add more programming. Reach out to public and businesses for ideas on programming.

Research the current products for wireless live recording so that more community events can be filmed for the station.

Assist WOL.net staff with the continue build out of the WiFi system available to city workers and supervisors.

Continue build out of internal security system in the City Hall/Library facility.

Continue to provide computer and technology training to city employees that seek it out and what to improve their skills.

Conduct a social media review within the city organization to make sure that the City is utilizing the best means when providing information to the public and vis a versa.

Convene a city “website team” to continually monitor, evaluate and upgrade the city website

Work with City Clerk office staff to implement changes to Special Assessment Letter process so that individuals/realtors/bankers can access the information they need via the Web.

Implement work order request process that not only takes a residents request but tracks final resolution of the request.

Facilities

Continue to seek and implement projects and procedures that lead to energy savings for city owned buildings.

Procure City Hall/Library HVAC maintenance contract.

Based on one of the outcomes of the January 2011 Retreat, retain a consultant to help Council and staff develop a plan of action to renovate the almost 19 year old City Hall/Library facility.

Assist the Park and Recreation Department with updating the department's Five (5) Year *Outdoor Recreation Plan*.

Procure funding and a consultant to do a more detailed concept plan for the South Park Upper Shelter facilities.

Working with the Waupaca Breakfast Rotary Club, coordinate the construction of a small pavilion and port-o-let enclosure for Riverview Park.

Other

Work with the Waupaca Community Arts Board and others to continue to work on projects that promote the arts economy in Waupaca. A particular project is the *Phantom Galleries* which is a project to put artwork on display in empty commercial storefronts. Grant funding is available for this project.

Research and work with Public Works and Parks and Recreation departments to acquire a Wisconsin DNR Stewardship Grant to further develop facilities in the East Gateway.

Working with Airport Manager, Airport Board and Council, review, research and implement new policies, etc that will lead to increased revenue to offset cost of airport operations. This might include implementation of new land/hangar lease fees or airport landing fees.

Identify opportunities for non-city funding to move forward with an entrance sign project. Funds have been set aside to date (\$11,000) thus far for this project.

Work with organizers of the Waupaca Boatribe Volleyball Tournament to bring the event back to Waupaca. Three locations are currently being considered by organizers – Waupaca, Wisconsin Dells and Winnebago County Fairgrounds.

Explore possibility of re-establishing the trail running from South Park to Berlin Street, providing easier access for South Park users to the east who are either walking or biking.

Working with Parks and Recreation department consider liquidation of city property as a way to boost revenue and to cut costs. These facilities include property at the corner of Mill and State Streets and Peoples Park.

Further explore possibility of providing building inspection services to the village of Wild Rose.

Provide assistance to Police Chief, as requested, to help with his department's review of the potential for a municipal court for the city of Waupaca

Discuss and secure a new agreement with the Chamber of Commerce for tourism promotion services via hotel/motel tax funding.

2011 GOALS AND OBJECTIVES WAUPACA POLICE DEPARTMENT



1. Review, analyze and implement a department wide report dictation system. Currently, Officers type their own reports which require them to be pulled from the road or other patrol operations. Dictation would allow officers to prepare reports in the field, providing for more efficient use of current resources.
2. Establish interoperability with Wisconsin Justice Information Sharing System (WIJIS) through available grant money. Wisconsin has been working for many years to increase the availability and sharing of criminal justice information among state and local law enforcement agencies and has developed several data systems to do so. This allows agencies throughout the state to share information more efficiently regarding crime and crime trends.
3. Review the feasibility of a Municipal Court System. Currently, the Waupaca Police Department processes all municipal charges through the Waupaca County Circuit Court. A comprehensive review would identify any potential benefits to the City by operating its own municipal court.
4. Continue to work with Emergency Management to ensure that staff is properly trained to respond appropriately in emergency situations. This also includes updating the current Emergency Operations Center to ensure it is properly equipped to handle emergencies.
5. Review Municipal Code related to the evaluation and issuance of municipal licenses and ordinances related to animals.

City of Waupaca Public Works Department
2011 Goals and Objectives

STREET DIVISION

- 1. Clean 90% of all sanitary sewer mains**
- 2. Clean 40% of all storm sewer mains**
- 3. Clean all sanitary liftstations monthly with the Vactor**
- 4. Complete snow storm cleanup for each event with 48 hours of cessation**
- 5. Change out all city banners seasonally**
- 6. Complete spring brush and leaf collection within 2 weeks**
- 7. Street sweep the downtown area weekly and the rest of the city monthly**
- 8. Empty all downtown garbage receptacles weekly**
- 9. Collect and dispose of City Hall/ Library recycling materials weekly**
- 10. Complete fall leaf collection by December 1, 2011**
- 11. Prepare all snow removal equipment by November 15, 2011**
- 12. Assist all other city departments as needed in a timely manner**

WATER DIVISION

- 1. Reduce and maintain unaccounted for water loss in the city system to below 10% (unaccounted for water loss in 2009 was at 11%)**
- 2. Inspect, test and repair 10% (280) city water meters in addition to completing all of the testing required of the large and industrial meters.**
- 3. Inspect and flush all (486) fire hydrants in the system.**
- 4. Inspect and exercise 20% (156) water valves in the system.**
- 5. Complete the reissuance of the citywide DNR private well permits.**
- 6. Create and implement a city cross connection control program**
- 7. Complete all DNR required city water system sampling and testing with no excursions or violations.**
- 8. Repair or replace all known faulty fire hydrants in the system.**
- 9. Remove all remaining water meter manholes to comply with the city's policy on banning of confined space entry.**
- 10. Monthly monitor and inspect all high and low customer water use.**
- 11. Complete 150 foot long watermain connection between Shadow Lake Drive and Shadow Woods Lane.**
- 12. Install new hip roof on Well #5.**
- 13. Complete DNR required water tower inspection and cleaning.**
- 14. Complete Pleasant Street Utility Improvement Project**

WASTEWATER DIVISION

1. Reduce sludge hauling costs by 5% in 2011. In 2010 sludge hauling was reduced by 17% by removing supernatant from the digested sludge storage tank. This represented a savings of \$12,332 in 2010.
2. Continue to study innovative methods to thicken digested sludge. Currently unutilized tanks are being used to thicken sludge prior to it being pumped into the sludge storage tank.
3. Improve digester mixing and efficiency. More complete, effective mixing can improve efficiency and help reduce offensive gas generation while maximizing the destruction of volatile sludge solids.
4. Reduce power use by the aeration blowers. Investigate the use of alternative blowers to provide aeration capacity in a more economical manner.
5. Reduce call-in overtime expenses by improving the reliability of city liftstation pumping equipment and ancillary equipment. This will be addressed through both repair and preventative maintenance.
6. Evaluate alternative fine screening and screenings dewatering replacement equipment.
7. Upgrade sludge boiler control panel.
8. Recoat the two secondary and one primary clarifier as part of the previously awarded clarifier tank painting contract.
9. Prepare and implement a Mercury Pollutant Minimization Program for the city in compliance with our new WPDES WWTP permit.
10. Investigate, identify and reduce the sources of excessive molybdenum discharges found in the wastewater coming to WWTP.



In 2008 the Library embarked on a new planning process. The goal was to formulate a plan to serve the community for the next five years. 2010 was the second full year based on this plan, which includes five major goal areas: Literacy, Technology, Partnerships, Marketing, and Administration.

Goals

1. The Library will serve as a resource to assist in meeting the literacy needs of the community.
2. The Library will stay current with developments in technology and use that knowledge to enhance programs and services.
3. The Library will build partnerships with area agencies and organizations to benefit the community.
4. The Library will create a broader awareness of its programs, services, and resources.
5. The Library will be sensitive to staff and patron needs in administering a safe, cost effective, and efficient library.
6. The Library will continually evaluate and revise the library's plan of service in order to meet needs and challenges as they arise.

Mission Statement

The Waupaca Area Public Library is committed to being an educational and cultural center for the community, providing resources, programs, and services for all area children, teens, and adults that will enrich their lives.



Waupaca Book Festival

In an effort to promote literacy and connect readers with writers, the Library held the first Waupaca Book Festival in October of 2010. Twelve authors from across the nation and from Wisconsin participated in this two day event. By partnering with area schools, businesses and other organizations, the Book Festival reached 2,277 attendees. The Library will be planning the next Book Festival to take place in 2012.

Library Exhibit Room

The Waupaca Library Exhibit Room offers 7 - 9 museum quality exhibits annually. The Exhibit Room Director and all budgetary expenses were funded through the Waupaca Library Foundation. In 2010, the Foundation received a grant for the National Humanities Council's "Lincoln, The Constitution and the Civil War" Exhibit. The Exhibit was in place for six weeks and included six weeks of programming. The Exhibit Room held 8 shows in 2010 with attendance of 17,526, the greatest annual attendance since the Exhibit Room opened in 1993.

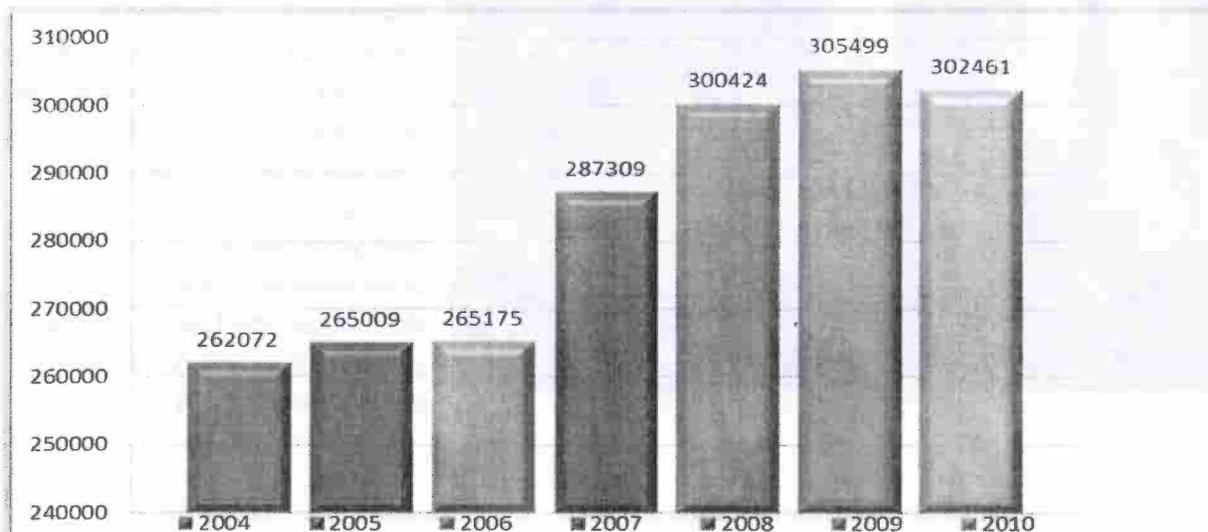


New Technologies

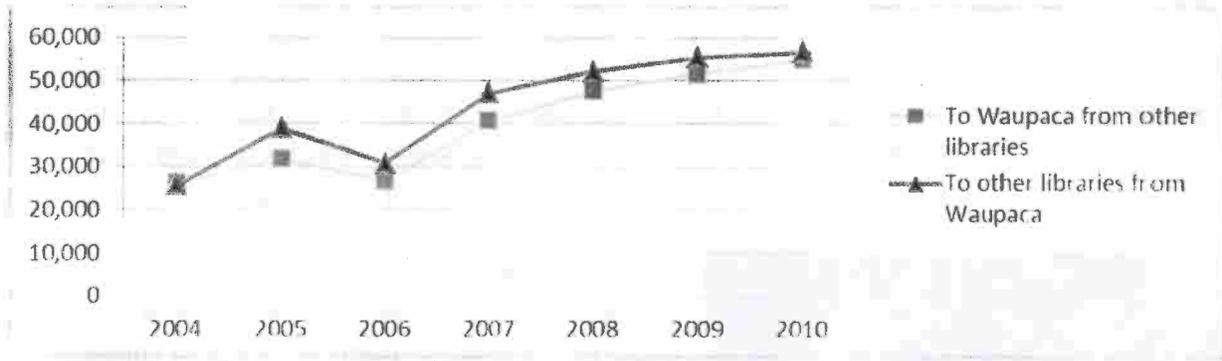
In 2010, the Library started a Facebook page. At this time the Facebook page has 322 fans and averages 210 monthly users. Our new interactive website (www.waupacalibrary.org), designed by OWLS staff, features 3 blogs, and 5 contributing staff members. The new design is attractive and user friendly. In addition, OWLS implemented a new online bill pay program to enhance Infosoup.

Approximately 12,526 people (9,634 adults and 2,816 children) hold library cards for the Waupaca Library. With a service population estimated at 17,000 people the library serves $\frac{3}{4}$ of the people who live in and around the City of Waupaca. In 2010, library employees answered 21,567 reference questions, offered 42,159 computer sessions, and welcomed 178,097 visitors. The Library provides free wireless Internet access.

The Waupaca Area Public Library check outs library materials to individuals with an active Infosoup card. Statistics are tracked through the Outagamie Waupaca Library System (OWLS).



The Waupaca Area Public Library is part of the Outagamie Waupaca Library System (OWLS). OWLS participates in a consortium of 52 libraries who share a common catalog, Infosoup. A van delivers library materials to the Waupaca Library five days a week. Patrons may place a hold on materials using any Internet connection and their library card.



Inter Library Loan	2004	2005	2006	2007	2008	2009	2010
to Waupaca from other libraries	26,310	31,821	26,801	40,718	47,685	51,667	54,964
to other libraries from Waupaca	25,762	39,079	30,821	47,104	52,125	55,516	56,635

Adult Services

The Library provides free programming, reference services and circulation services. A senior advisory group (OPALS) assists with adult program ideas and facilitation.

Adult Programs	2004	2005	2006	2007	2008	2009	2010
Number of Programs	12	11	13	15	16	36	32
Attendance	638	507	608	932	517	1121	2040



Staff in the Adult Department select, purchase, and process books, magazines, newspapers, audio books, movies and music. In addition the adult services department processes interlibrary loan requests and handles new card registration for adult library patrons. Two microfilm viewing machines are available, 9 Internet terminals (with the Microsoft Office Suite) 4 Infosoup catalog terminals and one private computer for word processing and tax preparation. In 2010, all departments utilized volunteers to assist with shelving,

notifying patrons, programs and labeling library materials. Over 2,341 volunteer hours were logged in 2010.

Budget for Adult Services

	2006	2007	2008	2009	2010	2011
Library Materials	\$45,187	\$45,286	\$45,790	\$48,236	\$43,648	\$43,878
Programs	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Supplies	\$5,600	\$5,600	\$4,675	\$5,225	\$5,500	\$5,775
Technology	\$3,606	\$2,558	\$3,606	\$2,962	\$7,650	\$12,130
Promotions	\$400	\$400	\$400	\$400	\$200	\$200
Staff develop.	\$2,103	\$2,103	\$2,103	\$2,160	\$2,160	\$2,740
Staff	\$318,388	\$325,374	\$336,227	\$336,963	\$342,124	\$351,447
FTE	9.2	9.2	9.2	9.2	9.2	9.2



Children's Services

The Waupaca Area Public Library Children's Department contains materials for area children ages birth through Grade 6 and their families. Staff (3 full-time employees, 2 part-time employees) purchase, process and circulate books, audio books, magazines, and movies. A collection of Spanish and bilingual material is also available. Full reference service is also provided to young readers and their families. Computers are available for Internet access (1) and children's games (3).

Full-time staff plan and present programs that includes Babygarden (3 times each week, year-round) for children under 2 years of age and their caregivers, story times for preschoolers and an after-school/homework help program for students in Grades 3-5. Special programming includes 8 evening family story times, holiday celebrations, book discussions, and a very popular summer library program. Outreach services to area schools (reader's theater, book talks and discussions, author studies, etc.) and tours are available upon request. Providing support to area educators through staff development opportunities and collaboration has been a focus of our adolescent literacy initiative. The Children's Dept. also helps to create volunteer opportunities for area youth and adults. Staff works to foster and maintain good relationships with other community organizations, businesses, and groups.



It is the goal of the Waupaca Area Public Library Children's Department to "promote literacy and foster a life-long love of reading among its patrons."

Children's Programs	2004	2005	2006	2007	2008	2009	2010
Number of Programs	322	344	418	384	324	328	409
Attendance	8,515	9,197	10,927	10,130	9,515	8,759	10,229

Budget for Children's Services

	2006	2007	2008	2009	2010	2011
Library Materials	\$29,229	\$29,029	\$29,027	\$30,425	\$28,724	\$28,620
Programs	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000
Supplies	\$3,600	\$360	\$2,975	\$3,325	\$3,500	\$3,675
Technology	\$1,431	\$1,431	\$2,169	\$1,778	\$4,590	\$7,280
Promotions	\$500	\$500	\$500	\$500	\$250	\$250
Staff develop.	\$906	\$906	\$906	\$1,115	\$1,115	\$1,410
Staff	\$154,219	\$165,296	\$162,860	\$163,217	\$165,716	\$170,232
FTE	4	4	4	4	4	\$4



Teen Services

The Teen Department serves young people in sixth through twelfth grades. The Teen Room, affectionately known as the Best Cellar, is staffed when school is not in session. The room houses collections of books, audio books and playaways, magazines, music, and movies, specifically geared towards the interests of teens. The Teen Librarian oversees the activities of the department, including

outreach to the Waupaca Middle School and Waupaca High School, supervision of a teen book club (Pizza and Pages) and supervision of the Student Library Advisory Group (SLAG). Five teen staff members assist the Teen Librarian in supervising the room, processing and shelving materials, facilitating programs, assisting library patrons, and developing the collection. SLAG also plays an active role in planning programs, selecting materials, planning for the future of the department



and working on community projects, such as the Jail Library Project, which collects paperbacks for the Waupaca County Jail Library. The Teen Librarian maintains a blog of teen book recommendations (www.waupacalibrary.org/bestcellarsbookblog) and a Facebook Page (www.facebook.com/TheBestCellar).

Teen Programs	2005	2006	2007	2008	2009	2010
Number of Programs	66	107	78	66	92	101
Attendance	879	1663	1120	772	1602	2321

2011 Goals and Objectives with Monthly Activities

Goal A: The Library will serve as a resource to assist in meeting the literacy needs of the community. (Literacy)

1. Make available and market library materials and services to English as a Second Language (ESL) patrons. (2011-2014)
2. Work with the Fox Valley Literacy Coalition to assist in gaining a greater presence in Waupaca. (2011-2014)
3. Plan programs with diverse interests and literacy needs in mind. (2011-2014)
4. Apply for LSTA (Library System and Technology Act) and other grants to promote literacy. (2011-2014)
5. Teen and Children's Staff continue with Adolescent Literacy initiatives. (2011)
6. Seek input from patrons to maintain a collection that meets a broad range of interest and need. (2011-2014)
7. Collect and market Literacy Collection for relevancy and accessibility. (2011)
8. Staff offers computer literacy training (2011)
9. Continue working to create a welcoming environment for those with limited literacy. (2011)
10. Organize a focus group to evaluate efforts to create a welcoming environment for those with limited literacy. (2011)

Goal B: The Library will stay current with developments in technology and use that knowledge to enhance programs and services. (Technology)

1. Continue to participate in OWLSnet and other technological services provided by OWLS. (2011-2014)
2. Provide and promote computer training for patrons, as well as individual help when requested. (2011-2014)
3. Investigate new technologies (self check, RFID, etc.) that could streamline circulation processes. (2011-2014)
4. Explore, and implement, when feasible, technologies that are likely to improve service to patrons. (2011-2014)
5. Apply for grants to bolster technology budget. (2011-2014)
6. Provide training for staff to improve their technology competencies. (2011-2014)
7. Train staff to use new website technology to promote library programs and services. (2011)
8. Follow established computer replacement policy to replace aging computers. (2011-2014)
9. Budget or fundraise to implement new hearing assistance technology throughout the building. (2011)
10. Recruit and train volunteers to utilize Infosoup Memory Project to digitize local history documents. (2011)
11. Investigate physical and monetary impact of self pick up holds for patrons. (2012)

Goal C: The Library will build partnerships with area agencies and organizations to benefit the

community. (Partnerships)

1. Continue delivery service to the homebound. (2011-2014)
2. Continue to provide honor materials to area nursing homes. (2011-2014)
3. Actively seek partnerships with area organizations, businesses and rural municipalities to support the library's service to the community. (2011-2014)
4. Participate in community events as feasible. (2011-2014)
5. Maintain and improve relationships with area educators. (2011-2014)
6. Identify and meet with representatives of organizations that serve disabled patrons to determine their library needs. (2011)

Goal D: The Library will create a broader awareness of its programs, services, and resources.
(Marketing)

1. Implement the sign committee's recommendations for accessibility and signage. (2011-2014)
2. Train staff in customer service principles and provide scripts for promoting services and resources. (2011-2014)
3. Write regular articles for the newspaper to promote new materials, answer reference questions, and provide other information about the library. (2011-2014)
4. Make regular radio appearances to promote the library's activities. (2011-2014)
5. Promote reading and library materials with regular book talks for all ages. (2011-2014)
6. Assess the marketing value of library kiosks at the Waupaca Woods Mall using patron query at library programs. (2011)
7. Make local agency representatives aware of library resources. (2011-2014)
8. Evaluate current public relations activities and develop a public relations plan to brand the library and deliver a consistent message to the public. (2011-2012)

Goal E: The Library will be sensitive to staff and patron needs in administering a safe, cost effective, and efficient library. (Administration)

1. Work with staff and a Library System consultant to evaluate work flow and make changes for improvement. (2011)
2. Recruit, train, and use volunteers to assist in providing library services, and regularly recognize volunteers for their contributions. (2011-2014)
3. Continue to provide staff development and training. (2011-2014)
4. Maximize space by conducting collection development activities. (2011-2014)
5. Build advocacy with Waupaca County Board, City Council, OWLS and other Waupaca County libraries to achieve equitable funding for providing countywide library service. (2011-2014)
6. Library staff will regularly attend meetings of the Friends of the Waupaca Library and the Waupaca Library Foundation. (2011-2014)
7. Advocate for changes in the public library records statute that would allow the use of a collection agency. (2011-2014)
8. Review Library Board Bylaws and Code of Ethics annually and Trustee Essentials, monthly, with the Library Board and staff. (2011-2014)
9. Annually review the confidentiality policy with all library staff and volunteers. (2011-2014)

10. Improve communication with staff through regular meetings, use of technology (blogs, email, etc) and face-to-face interaction. (2011-2014)
11. Investigate replacement of library flooring and wall covering (paint). (2011)
12. Work with the City to address parking issues (2012) and exterior signage. (2011) (Main/Jefferson Streets & Main/Fulton Streets)
13. Investigate the need and feasibility for additional electrical outlets (2011) and budget accordingly. (2012)
14. Work with the City to assess lighting and HVAC throughout the building and make recommendations for improvements. (2011)
15. Continue to work towards reciprocal funding from Portage County for use of the library by their residents. (2011-2014)
16. Explore retaining fines collected for capital improvements. (2011)

Goal F: The Library will continually evaluate and revise the library's plan of service in order to meet needs and challenges as they arise. (Planning Process)

1. Annually review, revise and report progress on objectives for Board approval. (2011-2014)
2. Engage in a new planning process that will yield new goals and objectives for the library's 2015-2020 plan. (2014)

JANUARY

1. Order new computers. B
2. Children's Programs will be evaluated, planned and promoted for February through May. E, D, A-3
3. Shelf read entire Children's Department. E
4. Peg promotes film and discussion series to begin in February. D, A
5. Begin scheduling programming in the Teen Department for 2011. Melissa A-6, A-3
6. Peg gathers information for the state annual report. E
7. Evaluate Children's and Adult volunteer programs. Dominic and Sue E-2
8. Paula weeds Children's Department videos. E
9. Plan "Book Munchers" program for Winter/Spring. Jan R A
10. Review Policy Manual to examine and revise policies. Full Time Staff E
11. Evaluate and plan adult programs. Peg A, D, C
12. Encourage staff to become involved in community groups. C, D
13. Dominic puts tax form links in dominant place on the website and puts out tax forms as they come in. B
14. Schedule monthly articles for the newspaper and Facebook posts to be written by a full time staff person. D, B
15. Holiday party for volunteers and staff. E-2
16. Organize staff to begin working on Waupaca Community Foundation grants (Deadline June 30). C, A-4
17. Plan the library newsletter. Patsy D
18. Food for Fines is promoted and held. C, D
19. Supervisors set evaluation schedule. E
20. Facilitate the "Guys Read" Book Club. Melisa and Sue A

21. Organize, plan and market monthly Mother-Daughter Book Discussions. A, D

FEBRUARY

1. Personnel Committee meets to review staff evaluations. E
2. Staff presents end of the year statistics at Library Board Meeting and all staff meetings. E
3. Adult film and discussion series held. A
4. Children's and Teen Department staff will attend OWLS sponsored workshops for summer library program. A
5. Nursing home pick up of Honors Materials. A, C, A
6. Children's Department promotes and begins story times and after school programs. D, A
7. Have Library System Consultant assess library work flow. A, D-1&2
8. Peg compiles library policy manual with current policies. 2011 E
9. SLAG does fund-raising for jail library. C, A

MARCH

1. Peg presents State Library Report to the Library Board for their approval. E
2. State annual report presented to the City Council by Director and Library Board President. E
3. Sue provides materials for Kindergarten screening. C, D
4. Personnel Committee meets to review staff evaluations. E
5. Plan activities for the National Library Week (April 10 -16, 2011). D
6. Plan summer reading program for Children's and Teen Departments A, E
7. Survey of Day Care Center outreach programs. C, A
8. Plan summer adult & intergenerational programming. Sue, Peg & Melissa A, E
9. Teen leadership plan summer reading programs. Melissa A, E
10. Look at holding a joint annual meeting of the Library board and Foundation board. E
11. Friends of the Library hold their annual meeting and potluck. E
12. Library provides townships with information sheet for Spring elections.C-3, E
13. SLAG goes to book store to purchase materials. A, E

APRIL

1. Library celebrates National Library Week (April 10 -16). D
2. Children's and Teen Departments plan for Summer Reading Program. A, E
3. Order summer reading program materials printed by OWLS. A
4. Hold Adult volunteer appreciation luncheon during Volunteer Appreciation Week. E-2
5. Plan Library Newsletter to be published in May. Patsy D
6. Peg plans Adult Programs for summer. A, E
7. Nursing home pick up of Honors Materials. A, C
8. Children's Department plans special events for Children's Book Week (May 2-8, 2011). A, E
9. Participate in the Senior Health Fair. A,C, D
10. Special Easter program held for Preschoolers. A
11. Melissa corresponds with Middle and High School teachers to obtain summer reading lists for students. C, A
12. Assess staffing needs for circulation, page and teen areas and hire as needed. Management Team E
13. Management team updates all training manuals. E

MAY

1. Library Board and staff evaluate Library Director. E
2. Dominic meets with Reading and Discussion group to plan Fall sessions. A
3. Children's Department will promote Summer Library Program in schools. D, C
4. Solicit money and prizes from local business for Children's and Teen Summer Reading Program. Paula and Melissa C
5. Entire Children's collection will be shelf read. E
6. Staff will update library web to include Summer Reading Programs. B, D
7. Book Talks are done in Middle & High School to promote summer reading program. Melissa & Teens A, C, D-6
8. Promote Children's summer reading program in kiosk at the Waupaca Woods Mall. D
9. Assess early dismissal program. Melissa A, E
10. Apply for Fox Cities Community Foundation grants (deadline 90 days before grant is to be used) and LSTA grants. A
11. SLAG holds elections. E
12. Market Spanish language materials to patrons through Cinco de Mayo celebration. A, D
13. Peg works with city to add external signage from Jefferson St. D
14. Publish Library newsletter. Patsy D
15. Children's Department holds special events for Children's Book Week A, E
16. Library staff with Ruth & Peg coordinating, begin inventory of all library furnishings and equipment. E
17. Review library brochure for changes and new printing. D, E
18. Library personnel Committee meets to discuss Library Director's evaluation. E
19. Hold Organizational meeting for Waupaca Book Festival. A, C, E
20. Dominic participates in WMS Career Day. C, D
21. Investigate Teen Homework Help. A, E

JUNE

1. Adult Summer Library Program begins. Peg A
2. Staff looks at replacement chairs for meeting rooms. E
3. Summer Library Program begins. A
4. Direct delivery to nursing homes. C
5. Ruth & Jan promote "Audio Book Month". D, A
6. Food for Fines drive promoted and held. C, D
7. Nursing home pick up of Honors Materials. A, C
8. Plan Staff Family Picnic in Committee formed for that purpose. E

JULY

1. Peg and the Library Staff gather budget figures for 2012 for initial review by Library Finance Committee. E
2. Adult Reading baskets contest begins. A, D
3. Summer library Program continues. A
4. Encourage staff participation in Leadership Waupaca County. E, C

5. Library Finance Committee reviews, discusses and presents a draft of 2012 budget proposal to the Library Board and approves sending it to the City Administrator. E
6. Plan book club event for August. Patsy and Peg A, D
7. Fulltime staff meets to assess mid-year budget situation. E
8. Continue to work on Sign Committee recommendations and budget appropriately. A, D, E

AUGUST

1. Peg reviews marketing materials for seniors. D
2. Review Children's programming and plan programs for October through December. A, E
3. Entire Children's collection will be shelf read. E
4. Evaluate and prepare reports on the Summer Library Program. E
5. Children's Department hosts volunteer appreciation party. E
6. Plan "Book Munchers" for Fall/Winter season. Jan A
7. Nursing home pick up of Honors Materials. A, C
8. Promote upcoming Children's programs in kiosk at Waupaca Woods Mall. D
9. Plan Library Newsletter to be published in September. D
10. Management Team determines Teen staff needs for school year. E
11. Peg hosts Senior Services Luncheon to assess programs for Seniors. A
12. Hold Staff Family Picnic. E
13. Develop marketing plan D
14. Invite teachers to Library for Back to School Teacher Lunch Parties. A, C, D

SEPTEMBER

1. Request funding from Lions Club for honors materials for area nursing homes. C
2. First grade roundup and Tours (Sign up as many as possible for library cards). C, A
3. Outreach to home school families. A, C
4. Plan activities for Teen Read Week in October. Melissa A, E
5. Plan Early Dismissal Programs. Melissa A, E
6. Reading & Discussion group Fall session begins. A
7. Melissa promotes Middle School use of the library through book talks and invitations for middle school classes to visit. A, C, D,
8. Promote Wednesday After School Programs to teacher, parents and students and organize volunteers to assist. A, C, D, E
9. Plan 2011-2012 Family night programs. A
10. Publish library newsletter. D
11. Melissa and Peg plan activities and promotions for Banned Book Week at the end of September. A, D, E
12. Evaluate Jail Library Program. Peg & Melissa A, C, E
13. Schedule Foundation meeting for October. Peg E
14. LSTA grant deadline. A

OCTOBER

1. Start Library books for lunch program in the middle school. Melissa A, C
2. Library staff meets to work on draft of 2012 library plan. E, F
3. Introduce and begin Book Munchers programs at schools (elementary and middle) and at library. A, D, E

4. Special activities for Teen Read Week in the Teen Department. A
5. Nursing home pick up of Honors Materials. A, C
6. Review and update list of all library magazines in preparation for renewing subscriptions. E
7. Peg attends County Finance Committee Meeting to encourage funding increase. E
8. Wednesday After School (Homework Help) Programs begin. A, C, D, E
9. Fall Children's programming begins. A, E
10. Plan Foundation Mailer. Peg and Patsy E, D
11. Food for fines drive promoted and held. C, D
12. Send staff to Wisconsin Library Association Convention. E
13. Investigate being a Miracle Tree drop off point for books. A, C
14. Friends of the Library meeting held. E
15. Sue demonstrates Babygarten at Healthy Beginnings Halloween Party. A, C

NOVEMBER

1. Send Foundation mailer. D, E
2. Planning Committee reviews draft of 2012 plan. E, F
3. Continue collection development in Family Collection area. E, C
4. Hold Preschool Thanksgiving feast program. A
5. Prepare baskets for adult Christmas basket give away. Cathy E
6. Plan Spring Lunch & Learn Programs. Peg A, E
7. Develop library Christmas card. D
8. Plan "Guys Read Book Club to be held in January. A
9. Sponsor ALA National Gaming Day activities. A, B

DECEMBER

1. Order new computers. B
2. Library Staff evaluates and lists activities used to accomplish 2011 goals and objectives. F
3. Nursing home pick up of Honors Materials. C
4. Plan volunteer and staff holiday party. E
5. Plan Library Newsletter to be published in January. D
6. Evaluate remaining funds in the library budget. E
7. Sue calls WDUX and schedules promotional appearances on the Thursday morning show. D, C
8. SLAG goes to book store to purchase materials. A, E

12/13/2010

PARKS AND RECREATION DEPARTMENT 2011 Department Goals

- Improve Shadow Lake Boat Landing
- Locate a site for a sledding hill
- Finish Riverview Shelter
- Remove footbridge
- Renovate infields Swan Park
- New woodchips for Riverview and Hidden Playground
- Maintenance on big dock at Beach
- Overseed hillside at South Park
- Replace roof maintenance garage
- Upgrade lights in Old Gym at Rec Center
- Tree Planting
- Implement website and facebook sites
- Increase number of tournaments
- Continue fundraising for lights for field 4 at Swan Park
- Update Park Master Plan
- Set up a Friends of the parks

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41111-000-000	GENERAL PROPERTY TAXES	.00	.00	1,612,798.00 (1,612,798.00)	.00
100-41141-000-000	MOBILE HOME PARKING FEES	.00	.00	18,000.00 (18,000.00)	.00
100-41241-000-000	LOCAL ROOM TAX	.00	.00	28,987.00 (28,987.00)	.00
100-41311-000-000	WATER UTILITY TX EQUIVALE	.00	.00	186,217.00 (186,217.00)	.00
100-41312-000-000	SEWER TAX EQUIVALENT	.00	.00	250,000.00 (250,000.00)	.00
100-41313-000-000	AID IN LIEU OF TAX BETHAN	.00	.00	20,557.00 (20,557.00)	.00
100-41314-000-000	ONLINE TAX EQUIVALENT	.00	.00	4,430.00 (4,430.00)	.00
100-41490-000-000	TAXES ON PERSONAL PROPERT	.00	.00	15,000.00 (15,000.00)	.00
100-41491-000-000	INTEREST ON TAXES	.00	.00	2,000.00 (2,000.00)	.00
100-41891-000-000	STATE AID IN LIEU OF TAX	.00	.00	7.00 (7.00)	.00
	TOTAL TAXES	.00	.00	2,137,996.00 (2,137,996.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
100-42211-000-000	STATE SHARED TAXES	.00	.00	950,527.00 (950,527.00)	.00
100-42221-000-000	STATE EXPENDITURE RESTRAI	.00	.00	173,031.00 (173,031.00)	.00
100-42231-000-000	STATE AID: 2% FIRE DUES	.00	.00	12,271.00 (12,271.00)	.00
100-42511-000-000	STATE AID: SERVICE TO STAT	.00	.00	7,377.00 (7,377.00)	.00
100-42541-000-000	STATE AID: POLICE TRAINING	.00	.00	2,240.00 (2,240.00)	.00
100-42542-000-000	STATE AID: EMS TRAINING	.00	.00	6,820.00 (6,820.00)	.00
100-42641-000-000	STATE AID ROAD ALLOTMENT	.00	.00	622,300.00 (622,300.00)	.00
100-42651-000-000	STATE AID: CONNECTING STRE	.00	.00	23,757.00 (23,757.00)	.00
100-42900-000-000	TOWNSHIPS: PARKS	.00	.00	111,347.00 (111,347.00)	.00
100-42921-000-000	COUNTY AID: LIBRARY	.00	.00	335,458.00 (335,458.00)	.00
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,245,128.00 (2,245,128.00)	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES, PERMITS, & FINES</u>					
100-43111-000-000	LICENSES: LIQUOR & MALT	.00	.00	13,000.00 (13,000.00)	.00
100-43121-000-000	LICENSES: OPERATORS	.00	.00	4,500.00 (4,500.00)	.00
100-43133-000-000	LICENSES: AMUSEMENT DEVICE	.00	.00	9,140.00 (9,140.00)	.00
100-43136-000-000	LICENSES: MILK DEALERS	.00	.00	160.00 (160.00)	.00
100-43137-000-000	LICENSES: ANTIQUE & USED F	.00	.00	55.00 (55.00)	.00
100-43144-000-000	LICENSES: ELECTRICAL CONTR	.00	.00	1,600.00 (1,600.00)	.00
100-43161-000-000	LICENSES: CIGARETTE	.00	.00	1,600.00 (1,600.00)	.00
100-43171-000-000	LICENSES: SODA WATER	.00	.00	300.00 (300.00)	.00
100-43211-000-000	LICENSES: TELEVISION FRANC	.00	.00	60,000.00 (60,000.00)	.00
100-43221-000-000	LICENSES: MOBILE HOME PARK	.00	.00	182.00 (182.00)	.00
100-43311-000-000	LICENSES: BICYCLE	.00	.00	20.00 (20.00)	.00
100-43321-000-000	LICENSES: DOG: CITY SHARE	.00	.00	2,000.00 (2,000.00)	.00
100-43331-000-000	LICENSES: CATS	.00	.00	400.00 (400.00)	.00
100-43361-000-000	LICENSES: GARBAGE PICKUP	.00	.00	790.00 (790.00)	.00
100-43411-000-000	LICENSES: SUNDRY	.00	.00	1,000.00 (1,000.00)	.00
100-43511-000-000	PERMITS: BUILDING	.00	.00	42,000.00 (42,000.00)	.00
100-43571-000-000	PERMITS: PARKING FARMERS	.00	.00	300.00 (300.00)	.00
100-43591-000-000	PERMITS: OTHER DANCE/PARAD	.00	.00	100.00 (100.00)	.00
100-43611-000-000	COURT PENALTIES: TRAFFIC	.00	.00	25,000.00 (25,000.00)	.00
100-43612-000-000	COURT PENALTIES: MISDEMEAN	.00	.00	24,000.00 (24,000.00)	.00
100-43621-000-000	PARKING VIOLATIONS:POLICE	.00	.00	24,000.00 (24,000.00)	.00
TOTAL LICENSES, PERMITS, & FINES		.00	.00	210,147.00 (210,147.00)	.00

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-44121-000-000	FEES: WEIGHTS & MEASURE	.00	.00	8,500.00 (8,500.00)	.00
100-44131-000-000	FEES: LICENSE PUBLICATIONS	.00	.00	120.00 (120.00)	.00
100-44151-000-000	FEES: PARK BEER PERMITS	.00	.00	600.00 (600.00)	.00
100-44161-000-000	FEES: REPRODUCTION DEPARTM	.00	.00	200.00 (200.00)	.00
100-44174-000-000	FEES: REAL ESTATE	.00	.00	3,300.00 (3,300.00)	.00
100-44182-000-000	FEES: REC CENTER CONCESSIONS	.00	.00	7,000.00 (7,000.00)	.00
100-44191-000-000	FEES: OTHER GENERAL GOVERN	.00	.00	500.00 (500.00)	.00
100-44211-000-000	FEES: POLICE DEPARTMENT	.00	.00	3,000.00 (3,000.00)	.00
100-44343-000-000	FEES: LATE FEES DOGS & CAT	.00	.00	140.00 (140.00)	.00
100-44412-000-000	FEES: SNOW & ICE CONTROL	.00	.00	600.00 (600.00)	.00
100-44421-000-000	FEES: MACHINERY & EQUIP RE	.00	.00	11,000.00 (11,000.00)	.00
100-44591-000-000	FEES: OTHER PUBLIC WORKS	.00	.00	5,000.00 (5,000.00)	.00
100-44611-000-000	FEES: LIBRARY DESK RECEIPT	.00	.00	18,000.00 (18,000.00)	.00
100-44612-000-000	FEES: NON CITY EVENTS	.00	.00	1,200.00 (1,200.00)	.00
100-44614-000-000	FEES: SENIOR PROGRAMS	.00	.00	40,000.00 (40,000.00)	.00
100-44625-000-000	REC DEPT: SWIMMING	.00	.00	13,325.00 (13,325.00)	.00
100-44626-000-000	REC DEPT: MEMBERSHIP FEES	.00	.00	3,900.00 (3,900.00)	.00
100-44629-000-000	REC DEPT: YOUTH PROGRAMS	.00	.00	20,000.00 (20,000.00)	.00
100-44641-000-000	FEES: PARK SHELTER HOUSES	.00	.00	6,700.00 (6,700.00)	.00
100-44713-000-000	FEES: WEED CONTROL	.00	.00	600.00 (600.00)	.00
100-44811-000-000	FEES: CEMETERY	.00	.00	300.00 (300.00)	.00
100-44812-000-000	FEES: CEMETERY BURIALS	.00	.00	18,500.00 (18,500.00)	.00
100-44813-000-000	FEES: CEMETERY SPACES	.00	.00	3,000.00 (3,000.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	165,485.00 (165,485.00)	.00
<u>INTERDEPARTMENTAL REVENUE</u>					
100-47122-000-000	TRUST FUND INCOME:CEMETERY	.00	.00	1,900.00 (1,900.00)	.00
100-47310-000-000	SCHOOL LIAISON OFFICER	.00	.00	35,000.00 (35,000.00)	.00
100-47311-000-000	OTHER REVENUE- CROSSING GUARDS	.00	.00	3,645.00 (3,645.00)	.00
100-47312-000-000	LIBRARY EXHIBIT ROOM	.00	.00	3,673.00 (3,673.00)	.00
100-47912-000-000	PRIOR YEAR EXPENSES: DOT	.00	.00	150,000.00 (150,000.00)	.00
100-47961-000-000	OTHER REVENUES GENERAL GO	.00	.00	3,000.00 (3,000.00)	.00
	TOTAL INTERDEPARTMENTAL REVENUE	.00	.00	197,218.00 (197,218.00)	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48111-000-000 INTEREST	.00	.00	400.00	(400.00)	.00
100-48114-000-000 INTEREST: TAX COLLECTIONS	.00	.00	400.00	(400.00)	.00
100-48211-000-000 RENT: CITY PROPERTY	.00	.00	11,250.00	(11,250.00)	.00
100-48213-000-000 RENT: REC FACILITY USAGE FEE	.00	.00	3,000.00	(3,000.00)	.00
100-48214-000-000 RENT: CITY PROPERTY: FIRE	.00	.00	14,000.00	(14,000.00)	.00
100-48215-000-000 RENT: MEETING ROOMS	.00	.00	800.00	(800.00)	.00
100-48216-000-000 RENT: REC CENTER	.00	.00	4,000.00	(4,000.00)	.00
100-48611-000-000 SALES: CITY PROPERTY	.00	.00	100,000.00	(100,000.00)	.00
100-48902-000-000 OTHER: UTILITY PAYMENTS	.00	.00	24,000.00	(24,000.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	157,850.00	(157,850.00)	.00
TOTAL FUND REVENUE	.00	.00	5,113,824.00	(5,113,824.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>						
100-51111-102-000	COUNCIL: WAGES	.00	.00	1,990.00	1,990.00	.00
100-51111-103-000	COUNCIL: OVERTIME	.00	.00	1,000.00	1,000.00	.00
100-51111-104-000	COUNCIL: PT WAGES	.00	.00	38,900.00	38,900.00	.00
100-51111-118-000	COUNCIL: SOCIAL SECURITY	.00	.00	3,200.00	3,200.00	.00
100-51111-119-000	COUNCIL: RETIREMENT (R)	.00	.00	400.00	400.00	.00
100-51111-121-000	COUNCIL: GRP HLTH INS	.00	.00	1,200.00	1,200.00	.00
100-51111-122-000	COUNCIL: LIFE INS	.00	.00	15.00	15.00	.00
100-51111-123-000	COUNCIL: INC PROTECT	.00	.00	35.00	35.00	.00
100-51111-124-000	COUNCIL: WORK COMP	.00	.00	25.00	25.00	.00
100-51111-130-000	COUNCIL: ADM CHR G W&S	.00	.00	(24,292.00)	(24,292.00)	.00
100-51111-201-000	COUNCIL: TRAVEL	.00	.00	250.00	250.00	.00
100-51111-202-000	COUNCIL: TRAINING	.00	.00	500.00	500.00	.00
100-51111-207-000	COUNCIL: MAINT OF EQUIP	.00	.00	100.00	100.00	.00
100-51111-209-000	COUNCIL: INS & BONDING	.00	.00	2,800.00	2,800.00	.00
100-51111-210-000	COUNCIL: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00
100-51111-215-000	COUNCIL: ADVERTISING	.00	.00	6,000.00	6,000.00	.00
100-51111-216-000	COUNCIL: POSTAGE	.00	.00	1,500.00	1,500.00	.00
100-51111-217-000	COUNCIL: MEMBERSHIP & DUES	.00	.00	2,000.00	2,000.00	.00
100-51111-221-000	COUNCIL: HISTORICAL	.00	.00	500.00	500.00	.00
100-51111-230-000	COUNCIL: AWARDS	.00	.00	300.00	300.00	.00
100-51111-238-000	COUNCIL - WEIGHTS & MEASURERS	.00	.00	8,500.00	8,500.00	.00
100-51111-297-000	COUNCIL: FLOWERS & PLANTS	.00	.00	150.00	150.00	.00
100-51111-301-000	COUNCIL: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
TOTAL COUNCIL		.00	.00	48,073.00	48,073.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ADMINISTRATION</u>						
100-51211-101-000	ADMIN: SALARIES	.00	.00	82,083.00	82,083.00	.00
100-51211-104-000	ADMIN: PT WAGES	.00	.00	1,000.00	1,000.00	.00
100-51211-118-000	ADMIN: SOCIAL SECURITY	.00	.00	6,356.00	6,356.00	.00
100-51211-119-000	ADMIN: RETIREMENT (R)	.00	.00	10,671.00	10,671.00	.00
100-51211-121-000	ADMIN: GRP HLTH INS	.00	.00	21,000.00	21,000.00	.00
100-51211-122-000	ADMIN: LIFE INS	.00	.00	220.00	220.00	.00
100-51211-123-000	ADMIN: INC PROTECT	.00	.00	560.00	560.00	.00
100-51211-124-000	ADMIN: WORK COMP	.00	.00	190.00	190.00	.00
100-51211-125-000	ADMIN: HLTH INS DEDUCTIBLE	.00	.00	200.00	200.00	.00
100-51211-130-000	ADMIN: ADM CHRG W&S	.00	.00	(11,405.00)	(11,405.00)	.00
100-51211-131-000	ADMIN: ADMIN CHARGE TIF	.00	.00	(34,218.00)	(34,218.00)	.00
100-51211-132-000	ADMIN: ADMIN ONLINE.NET	.00	.00	(11,405.00)	(11,405.00)	.00
100-51211-201-000	ADMIN: TRAVEL	.00	.00	1,000.00	1,000.00	.00
100-51211-202-000	ADMIN: TRAINING	.00	.00	1,250.00	1,250.00	.00
100-51211-206-000	ADMIN: TELEPHONE	.00	.00	1,400.00	1,400.00	.00
100-51211-209-000	ADMIN: INS & BONDING	.00	.00	350.00	350.00	.00
100-51211-210-000	ADMIN: PROF SERVICES	.00	.00	2,500.00	2,500.00	.00
100-51211-216-000	ADMIN: POSTAGE	.00	.00	200.00	200.00	.00
100-51211-217-000	ADMIN: MEMBERSHIP & DUES	.00	.00	1,300.00	1,300.00	.00
100-51211-219-000	ADMIN: EXPENSES	.00	.00	250.00	250.00	.00
100-51211-250-000	ADMIN: BOOKS	.00	.00	200.00	200.00	.00
100-51211-258-000	ADMIN: EMPLOYEE RECOGNITION	.00	.00	500.00	500.00	.00
100-51211-268-000	ADMIN: CAR EXPENSE	.00	.00	1,320.00	1,320.00	.00
100-51211-301-000	ADMIN: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL ADMINISTRATION		.00	.00	76,022.00	76,022.00	.00
<u>MAYOR</u>						
100-51311-104-000	MAYOR: PT WAGES	.00	.00	9,177.00	9,177.00	.00
100-51311-118-000	MAYOR: SOCIAL SECURITY	.00	.00	702.00	702.00	.00
100-51311-201-000	MAYOR: TRAVEL	.00	.00	200.00	200.00	.00
100-51311-202-000	MAYOR: TRAINING	.00	.00	200.00	200.00	.00
100-51311-206-000	MAYOR: TELEPHONE	.00	.00	600.00	600.00	.00
100-51311-209-000	MAYOR: INS & BONDING	.00	.00	278.00	278.00	.00
100-51311-216-000	MAYOR: POSTAGE	.00	.00	250.00	250.00	.00
100-51311-301-000	MAYOR: SUPPLIES	.00	.00	50.00	50.00	.00
TOTAL MAYOR		.00	.00	11,457.00	11,457.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>						
100-51411-102-000	CLERK: WAGES	.00	.00	52,735.00	52,735.00	.00
100-51411-103-000	CLERK: OVERTIME	.00	.00	100.00	100.00	.00
100-51411-118-000	CLERK: SOCIAL SECURITY	.00	.00	4,000.00	4,000.00	.00
100-51411-119-000	CLERK: RETIREMENT (R)	.00	.00	6,900.00	6,900.00	.00
100-51411-121-000	CLERK: GRP HLTH INS	.00	.00	23,900.00	23,900.00	.00
100-51411-122-000	CLERK: LIFE INS	.00	.00	200.00	200.00	.00
100-51411-123-000	CLERK: INC PROTECT	.00	.00	435.00	435.00	.00
100-51411-124-000	CLERK: WORK COMP	.00	.00	100.00	100.00	.00
100-51411-125-000	CLERK: HLTH INS DEDUCTIB	.00	.00	400.00	400.00	.00
100-51411-201-000	CLERK: TRAVEL	.00	.00	300.00	300.00	.00
100-51411-202-000	CLERK: TRAINING	.00	.00	215.00	215.00	.00
100-51411-206-000	CLERK: TELEPHONE	.00	.00	325.00	325.00	.00
100-51411-207-000	CLERK: MAINT OF EQUIP	.00	.00	300.00	300.00	.00
100-51411-209-000	CLERK: INS & BONDING	.00	.00	400.00	400.00	.00
100-51411-216-000	CLERK: POSTAGE	.00	.00	3,000.00	3,000.00	.00
100-51411-217-000	CLERK: MEMBERSHIP & DUES	.00	.00	200.00	200.00	.00
100-51411-301-000	CLERK: SUPPLIES	.00	.00	1,250.00	1,250.00	.00
	TOTAL CLERK	.00	.00	94,760.00	94,760.00	.00
<u>ELECTIONS</u>						
100-51412-102-000	ELECTIONS: WAGES	.00	.00	2,000.00	2,000.00	.00
100-51412-103-000	ELECTIONS: OVERTIME	.00	.00	445.00	445.00	.00
100-51412-104-000	ELECTIONS: PT WAGES	.00	.00	3,100.00	3,100.00	.00
100-51412-118-000	ELECTIONS: SOCIAL SECURITY	.00	.00	390.00	390.00	.00
100-51412-119-000	ELECTIONS: RETIREMENT (R)	.00	.00	248.00	248.00	.00
100-51412-121-000	ELECTIONS: GRP HLTH INS	.00	.00	1,539.00	1,539.00	.00
100-51412-122-000	ELECTIONS: LIFE INS	.00	.00	15.00	15.00	.00
100-51412-123-000	ELECTIONS: INC PROTECT	.00	.00	29.00	29.00	.00
100-51412-124-000	ELECTIONS: WORK COMP	.00	.00	100.00	100.00	.00
100-51412-202-000	ELECTIONS: TRAINING	.00	.00	100.00	100.00	.00
100-51412-207-000	ELECTIONS: MAINT OF EQUIP	.00	.00	500.00	500.00	.00
100-51412-209-000	ELECTIONS: INS & BONDING	.00	.00	100.00	100.00	.00
100-51412-215-000	ELECTIONS: ADVERTISING	.00	.00	500.00	500.00	.00
100-51412-216-000	ELECTIONS: POSTAGE	.00	.00	100.00	100.00	.00
100-51412-301-000	ELECTIONS: SUPPLIES	.00	.00	1,250.00	1,250.00	.00
	TOTAL ELECTIONS	.00	.00	10,416.00	10,416.00	.00
<u>LABOR RELATIONS</u>						
100-51423-209-000	LABOR REL: INS & BONDING	.00	.00	21.00	21.00	.00
100-51423-210-000	LABOR REL: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00
	TOTAL LABOR RELATIONS	.00	.00	15,021.00	15,021.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>REPRODUCTION DEPARTMENT</u>								
100-51432-207-000	REPRODUCT DEPT: MAINT OF EQUIP	.00	.00	3,648.00	3,648.00			.00
100-51432-209-000	REPRODUCT DEPT: INS & BONDING	.00	.00	20.00	20.00			.00
100-51432-212-000	REPRODUCT DEPT: RENT & LEASES	.00	.00	2,380.00	2,380.00			.00
100-51432-301-000	REPRODUCT DEPT: SUPPLIES	.00	.00	1,500.00	1,500.00			.00
TOTAL REPRODUCTION DEPARTMENT		.00	.00	7,548.00	7,548.00			.00
<u>HUMAN RESOURCES DEPT</u>								
100-51512-102-000	HR DEPT: WAGES	.00	.00	15,920.00	15,920.00			.00
100-51512-118-000	HR DEPT: SOCIAL SECURITY	.00	.00	1,218.00	1,218.00			.00
100-51512-119-000	HR DEPT: RETIREMENT (R)	.00	.00	2,080.00	2,080.00			.00
100-51512-121-000	HR DEPT: GRP HLTH INS	.00	.00	5,072.00	5,072.00			.00
100-51512-122-000	HR DEPT: LIFE INS	.00	.00	58.00	58.00			.00
100-51512-123-000	HR DEPT: INC PROTECT	.00	.00	104.00	104.00			.00
100-51512-124-000	HR DEPT: WORK COMP	.00	.00	72.00	72.00			.00
100-51512-125-000	HR DEPT: HLTH INS DEDUCTIB	.00	.00	1,200.00	1,200.00			.00
100-51512-201-000	HR DEPT: TRAVEL	.00	.00	100.00	100.00			.00
100-51512-202-000	HR DEPT: TRAINING	.00	.00	100.00	100.00			.00
100-51512-206-000	HR DEPT: TELEPHONE	.00	.00	350.00	350.00			.00
100-51512-209-000	HR DEPT: INS & BONDING	.00	.00	100.00	100.00			.00
100-51512-210-000	HR DEPT: PROF SERVICES	.00	.00	1,000.00	1,000.00			.00
100-51512-215-000	HR DEPT - ADVERTISING	.00	.00	300.00	300.00			.00
100-51512-216-000	HR DEPT: POSTAGE	.00	.00	100.00	100.00			.00
100-51512-235-000	HR DEPT: FEES	.00	.00	2,640.00	2,640.00			.00
100-51512-301-000	HR DEPT: SUPPLIES	.00	.00	900.00	900.00			.00
TOTAL HUMAN RESOURCES DEPT		.00	.00	31,314.00	31,314.00			.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COMMUNITY DEVELOPMENT</u>						
100-51521-101-000	COMM DEV: SALARIES	.00	.00	53,810.00	53,810.00	.00
100-51521-102-000	COMM DEV: WAGES	.00	.00	69,361.00	69,361.00	.00
100-51521-118-000	COMM DEV : SOCIAL SECURITY	.00	.00	9,422.00	9,422.00	.00
100-51521-119-000	COMM DEV : RETIREMENT (R)	.00	.00	16,012.00	16,012.00	.00
100-51521-121-000	COMM DEV : GRP HLTH INS	.00	.00	34,018.00	34,018.00	.00
100-51521-122-000	COMM DEV : LIFE INS	.00	.00	120.00	120.00	.00
100-51521-123-000	COMM DEV : INC PROTECT	.00	.00	745.00	745.00	.00
100-51521-124-000	COMM DEV : WORK COMP	.00	.00	266.00	266.00	.00
100-51521-126-000	COMM DEV: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.00
100-51521-130-000	COMM DEV : ADM CHRG W&S	.00	.00	(29,494.00)	(29,494.00)	.00
100-51521-131-000	COMM DEV : ADMIN CHARGE TIF	.00	.00	(6,632.00)	(6,632.00)	.00
100-51521-201-000	COMM DEV: TRAVEL	.00	.00	400.00	400.00	.00
100-51521-202-000	COMM DEV: TRAINING	.00	.00	1,250.00	1,250.00	.00
100-51521-206-000	COMM DEV: TELEPHONE	.00	.00	1,700.00	1,700.00	.00
100-51521-207-000	COMM DEV : MAINT OF EQUIP	.00	.00	350.00	350.00	.00
100-51521-209-000	COMM DEV: INS & BONDING	.00	.00	600.00	600.00	.00
100-51521-210-000	COMM DEV: PROF SERVICES	.00	.00	9,600.00	9,600.00	.00
100-51521-211-000	COMM DEV: CONTRACT SERVICES	.00	.00	42,000.00	42,000.00	.00
100-51521-215-000	COMM DEV: ADVERTISING	.00	.00	4,500.00	4,500.00	.00
100-51521-216-000	COMM DEV: POSTAGE	.00	.00	600.00	600.00	.00
100-51521-217-000	COMM DEV: MEMBERSHIP & DUES	.00	.00	600.00	600.00	.00
100-51521-239-000	COMM DEV-MANUFACTURING FEE	.00	.00	5,000.00	5,000.00	.00
100-51521-251-000	COMM DEV: PERIODICALS	.00	.00	500.00	500.00	.00
100-51521-288-000	COMM DEV: CAR EXPENSE	.00	.00	1,800.00	1,800.00	.00
100-51521-301-000	COMM DEV: SUPPLIES	.00	.00	1,200.00	1,200.00	.00
TOTAL COMMUNITY DEVELOPMENT		.00	.00	221,628.00	221,628.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERNAL ACCOUNTING</u>					
100-51551-101-000 INT ACCTG: SALARIES	.00	.00	60,695.00	60,695.00	.00
100-51551-118-000 INT ACCTG: SOCIAL SECURITY	.00	.00	4,643.00	4,643.00	.00
100-51551-119-000 INT ACCTG: RETIREMENT (R)	.00	.00	7,890.00	7,890.00	.00
100-51551-121-000 INT ACCTG: GRP HLTH INS	.00	.00	14,500.00	14,500.00	.00
100-51551-122-000 INT ACCTG: LIFE INS	.00	.00	210.00	210.00	.00
100-51551-123-000 INT ACCTG: INC PROTECT	.00	.00	450.00	450.00	.00
100-51551-124-000 INT ACCTG: WORK COMP	.00	.00	150.00	150.00	.00
100-51551-125-000 INT ACCTG: HLTH INS DEDUCTIB	.00	.00	200.00	200.00	.00
100-51551-130-000 INT ACCTG: ADM CHRG W&S	.00	.00	(25,295.00)	(25,295.00)	.00
100-51551-131-000 INT ACCTG: ADMIN CHARGE TIF	.00	.00	(16,863.00)	(16,863.00)	.00
100-51551-201-000 INT ACCTG: TRAVEL	.00	.00	300.00	300.00	.00
100-51551-202-000 INT ACCTG: TRAINING	.00	.00	350.00	350.00	.00
100-51551-206-000 INT ACCTG: TELEPHONE	.00	.00	325.00	325.00	.00
100-51551-209-000 INT ACCTG: INS & BONDING	.00	.00	350.00	350.00	.00
100-51551-210-000 INT ACCTG: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00
100-51551-216-000 INT ACCTG: POSTAGE	.00	.00	1,300.00	1,300.00	.00
100-51551-217-000 INT ACCTG: MEMBERSHIP & DUES	.00	.00	100.00	100.00	.00
100-51551-301-000 INT ACCTG: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
TOTAL INTERNAL ACCOUNTING	.00	.00	51,305.00	51,305.00	.00
<u>INDEPENDENT ACCOUNTING</u>					
100-51571-209-000 IND ACCTG: INS & BONDING	.00	.00	32.00	32.00	.00
100-51571-210-000 IND ACCTG: PROF SERVICES	.00	.00	14,500.00	14,500.00	.00
TOTAL INDEPENDENT ACCOUNTING	.00	.00	14,532.00	14,532.00	.00
<u>CITY ATTORNEY</u>					
100-51611-209-000 CITY ATTORNEY: INS & BONDING	.00	.00	285.00	285.00	.00
100-51611-210-000 CITY ATTORNEY: PROF SERVICES	.00	.00	11,000.00	11,000.00	.00
100-51611-250-000 CITY ATTORNEY: BOOKS	.00	.00	3,000.00	3,000.00	.00
TOTAL CITY ATTORNEY	.00	.00	14,285.00	14,285.00	.00
<u>PROSECUTION</u>					
100-51612-209-000 PROSECUTION: INS & BONDING	.00	.00	25.00	25.00	.00
100-51612-210-000 PROSECUTION: PROF SERVICES	.00	.00	10,000.00	10,000.00	.00
100-51612-299-000 PROSECUTION: MISC	.00	.00	1,000.00	1,000.00	.00
TOTAL PROSECUTION	.00	.00	11,025.00	11,025.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CODIFICATION OF ORDINANCES</u>						
100-51631-209-000	COD OF ORD: INS & BONDING	.00	.00	10.00	10.00	.00
100-51631-210-000	COD OF ORD: PROF SERVICES	.00	.00	2,200.00	2,200.00	.00
TOTAL CODIFICATION OF ORDINANCES		.00	.00	2,210.00	2,210.00	.00
<u>CITY HALL/LIBRARY</u>						
100-51711-101-000	CH/LIB: SALARIES	.00	.00	8,257.00	8,257.00	.00
100-51711-102-000	CH/LIB: WAGES	.00	.00	10,000.00	10,000.00	.00
100-51711-104-000	CH/LIB: PT WAGES	.00	.00	18,000.00	18,000.00	.00
100-51711-116-000	CH/LIB: PT RETIRE	.00	.00	1,500.00	1,500.00	.00
100-51711-118-000	CH/LIB: SOCIAL SECURITY	.00	.00	2,770.00	2,770.00	.00
100-51711-119-000	CH/LIB: RETIREMENT (R)	.00	.00	1,300.00	1,300.00	.00
100-51711-121-000	CH/LIB: GRP HLTH INS	.00	.00	4,000.00	4,000.00	.00
100-51711-122-000	CH/LIB: LIFE INS	.00	.00	40.00	40.00	.00
100-51711-123-000	CH/LIB: INC PROTECT	.00	.00	100.00	100.00	.00
100-51711-124-000	CH/LIB: WORK COMP	.00	.00	1,000.00	1,000.00	.00
100-51711-202-000	CH/LIB: TRAINING	.00	.00	2,000.00	2,000.00	.00
100-51711-203-000	CH/LIB: HEAT	.00	.00	17,500.00	17,500.00	.00
100-51711-204-000	CH/LIB: ELECTRICITY	.00	.00	30,000.00	30,000.00	.00
100-51711-205-000	CH/LIB: WATER SEWER	.00	.00	5,500.00	5,500.00	.00
100-51711-206-000	CH/LIB: TELEPHONE	.00	.00	5,000.00	5,000.00	.00
100-51711-207-000	CH/LIB: MAINT OF EQUIP	.00	.00	5,000.00	5,000.00	.00
100-51711-208-000	CH/LIB: MAINT OF FACILITIES	.00	.00	25,000.00	25,000.00	.00
100-51711-209-000	CH/LIB: INS & BONDING	.00	.00	5,000.00	5,000.00	.00
100-51711-211-000	CH/LIB: CONTRACT SERVICES	.00	.00	4,000.00	4,000.00	.00
100-51711-242-000	CH/LIB: WINDOWS	.00	.00	1,280.00	1,280.00	.00
100-51711-243-000	CH/LIB: SECURITY	.00	.00	1,500.00	1,500.00	.00
100-51711-244-000	CH/LIB: ELEVATOR	.00	.00	3,000.00	3,000.00	.00
100-51711-245-000	CH/LIB: FIRE ALARM	.00	.00	1,080.00	1,080.00	.00
100-51711-246-000	CH/LIB: AUTOMATIC DOORS	.00	.00	250.00	250.00	.00
100-51711-247-000	CH/LIB: SPRINKLER SYSTEM	.00	.00	500.00	500.00	.00
100-51711-248-000	CH/LIB: AIR SYSTEM HVAC	.00	.00	4,000.00	4,000.00	.00
100-51711-301-000	CH/LIB: SUPPLIES	.00	.00	6,000.00	6,000.00	.00
100-51711-305-000	CH/LIB: SALT & S&-SNOW REM	.00	.00	2,260.00	2,260.00	.00
TOTAL CITY HALL/LIBRARY		.00	.00	165,837.00	165,837.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE STATION</u>						
100-51714-104-000	POLICE STATION: PT WAGES	.00	.00	4,000.00	4,000.00	.00
100-51714-118-000	POLICE STATION: SOCIAL SECURIT	.00	.00	306.00	306.00	.00
100-51714-124-000	POLICE STATION: WORK COMP	.00	.00	164.00	164.00	.00
100-51714-203-000	POLICE STATION: HEAT	.00	.00	10,000.00	10,000.00	.00
100-51714-204-000	POLICE STATION: ELECTRICITY	.00	.00	14,000.00	14,000.00	.00
100-51714-205-000	POLICE STATION: WATER SEWER	.00	.00	1,500.00	1,500.00	.00
100-51714-207-000	POLICE STATION: MAINT OF EQUIP	.00	.00	100.00	100.00	.00
100-51714-208-000	POLICE STATION: MAINT OF FACIL	.00	.00	3,000.00	3,000.00	.00
100-51714-209-000	POLICE STATION: INS & BONDING	.00	.00	1,660.00	1,660.00	.00
100-51714-211-000	POLICE STATION: CONTRACT SERVI	.00	.00	2,000.00	2,000.00	.00
100-51714-242-000	POLICE STATION: WINDOWS	.00	.00	325.00	325.00	.00
100-51714-243-000	POLICE STATION: SECURITY	.00	.00	500.00	500.00	.00
100-51714-244-000	POLICE STATION: ELEVATOR	.00	.00	700.00	700.00	.00
100-51714-247-000	POLICE ST: SPRINKLER SYSTEM	.00	.00	300.00	300.00	.00
100-51714-248-000	POLICE ST: AIR SYSTEM HVAC	.00	.00	3,000.00	3,000.00	.00
100-51714-301-000	POLICE STATION: SUPPLIES	.00	.00	2,300.00	2,300.00	.00
TOTAL POLICE STATION		.00	.00	43,855.00	43,855.00	.00
<u>ILLEGAL TAXES & REFUNDS</u>						
100-51911-218-000	ILLEGAL T&R: TAXES	.00	.00	500.00	500.00	.00
100-51911-299-000	ILLEGAL T&R: MISC	.00	.00	3,000.00	3,000.00	.00
TOTAL ILLEGAL TAXES & REFUNDS		.00	.00	3,500.00	3,500.00	.00
<u>JUDGEMENTS & LOSSES</u>						
100-51921-299-000	JUDG & LOSS: MISC	.00	.00	500.00	500.00	.00
TOTAL JUDGEMENTS & LOSSES		.00	.00	500.00	500.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>MAPPING SYSTEM</u>						
100-51931-102-000	MAP SYS: WAGES	.00	.00	6,473.00	6,473.00	.00
100-51931-118-000	MAP SYS: SOCIAL SECURITY	.00	.00	495.00	495.00	.00
100-51931-119-000	MAP SYS: RETIREMENT (R)	.00	.00	841.00	841.00	.00
100-51931-121-000	MAP SYS: GRP HLTH INS	.00	.00	3,000.00	3,000.00	.00
100-51931-122-000	MAP SYS: LIFE INS	.00	.00	20.00	20.00	.00
100-51931-123-000	MAP SYS: INC PROTECT	.00	.00	70.00	70.00	.00
100-51931-124-000	MAP SYSTEM: WORK COMP	.00	.00	40.00	40.00	.00
100-51931-209-000	MAP SYS: INS & BONDING	.00	.00	60.00	60.00	.00
100-51931-210-000	MAP SYS: PROF SERVICES	.00	.00	2,500.00	2,500.00	.00
100-51931-211-000	MAP SYS: CONTRACT SERVICES	.00	.00	600.00	600.00	.00
100-51931-213-000	MAP SYS: PRINTING	.00	.00	200.00	200.00	.00
100-51931-217-000	MAP SYS: MEMBERSHIP & DUES	.00	.00	50.00	50.00	.00
100-51931-301-000	MAP SYS: SUPPLIES	.00	.00	600.00	600.00	.00
TOTAL MAPPING SYSTEM		.00	.00	14,949.00	14,949.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE ADMINISTRATION</u>						
100-52111-101-000	POLICE ADMIN : SALARIES	.00	.00	137,214.00	137,214.00	.00
100-52111-111-000	POLICE ADMIN : MEALS	.00	.00	600.00	600.00	.00
100-52111-112-000	POLICE ADMIN : UNIFORMS	.00	.00	900.00	900.00	.00
100-52111-118-000	POLICE ADMIN : SOCIAL SECURITY	.00	.00	10,497.00	10,497.00	.00
100-52111-120-000	POLICE ADMIN : RETIREMENT (P)	.00	.00	25,521.00	25,521.00	.00
100-52111-121-000	POLICE ADMIN : GRP HLTH INS	.00	.00	9,672.00	9,672.00	.00
100-52111-122-000	POLICE ADMIN : LIFE INS	.00	.00	300.00	300.00	.00
100-52111-123-000	POLICE ADMIN : INC PROTECT	.00	.00	950.00	950.00	.00
100-52111-124-000	POLICE ADMIN : WORK COMP	.00	.00	3,400.00	3,400.00	.00
100-52111-125-000	POLICE ADMIN: HLTH INS DEDUCTIB	.00	.00	3,000.00	3,000.00	.00
100-52111-126-000	POLICE ADMIN: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.00
100-52111-201-000	POLICE ADMIN : TRAVEL	.00	.00	350.00	350.00	.00
100-52111-202-000	POLICE ADMIN : TRAINING	.00	.00	650.00	650.00	.00
100-52111-206-000	POLICE ADMIN : TELEPHONE	.00	.00	7,500.00	7,500.00	.00
100-52111-207-000	POLICE ADMIN : MAINT OF EQUIP	.00	.00	2,500.00	2,500.00	.00
100-52111-209-000	POLICE ADMIN : INS & BONDING	.00	.00	2,700.00	2,700.00	.00
100-52111-210-000	POLICE ADMIN : PROF SERVICES	.00	.00	500.00	500.00	.00
100-52111-211-000	POLICE ADMIN: CONTRACT SERVICES	.00	.00	11,000.00	11,000.00	.00
100-52111-212-000	POLICE ADMIN : RENT & LEASES	.00	.00	3,600.00	3,600.00	.00
100-52111-213-000	POLICE ADMIN : PRINTING	.00	.00	1,500.00	1,500.00	.00
100-52111-216-000	POLICE ADMIN : POSTAGE	.00	.00	1,000.00	1,000.00	.00
100-52111-217-000	POLICE ADMIN: MEMBERSHIP & DUES	.00	.00	1,400.00	1,400.00	.00
100-52111-225-000	POLICE ADMIN: INVESTIGATIONS	.00	.00	500.00	500.00	.00
100-52111-234-000	POLICE ADMIN: CAREER DEV	.00	.00	4,000.00	4,000.00	.00
100-52111-250-000	POLICE ADMIN : BOOKS	.00	.00	400.00	400.00	.00
100-52111-251-000	POLICE ADMIN : PERIODICALS	.00	.00	100.00	100.00	.00
100-52111-301-000	POLICE ADMIN : SUPPLIES	.00	.00	600.00	600.00	.00
100-52111-302-000	POLICE ADMIN: OFFICE SUPPLIES	.00	.00	350.00	350.00	.00
TOTAL POLICE ADMINISTRATION		.00	.00	234,604.00	234,604.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE PATROL</u>						
100-52112-102-000	POL PATROL: WAGES	.00	.00	554,239.00	554,239.00	.00
100-52112-103-000	POL PATROL: OVERTIME	.00	.00	22,885.00	22,885.00	.00
100-52112-104-000	POL PATROL: PT WAGES	.00	.00	10,000.00	10,000.00	.00
100-52112-105-000	POL PATROL: CALL-IN PAY	.00	.00	2,500.00	2,500.00	.00
100-52112-106-000	POL PATROL: HOLIDAY PAY	.00	.00	33,830.00	33,830.00	.00
100-52112-111-000	POL PATROL: MEALS	.00	.00	700.00	700.00	.00
100-52112-112-000	POL PATROL: UNIFORMS	.00	.00	4,725.00	4,725.00	.00
100-52112-118-000	POL PATROL: SOCIAL SECURITY	.00	.00	47,694.00	47,694.00	.00
100-52112-120-000	POL PATROL: RETIREMENT (P)	.00	.00	114,102.00	114,102.00	.00
100-52112-121-000	POL PATROL: GRP HLTH INS	.00	.00	141,653.00	141,653.00	.00
100-52112-122-000	POL PATROL: LIFE INS	.00	.00	1,340.00	1,340.00	.00
100-52112-123-000	POL PATROL: INC PROTECT	.00	.00	1,200.00	1,200.00	.00
100-52112-124-000	POL PATROL: WORK COMP	.00	.00	15,700.00	15,700.00	.00
100-52112-125-000	POL PATROL: HLTH INS DEDUCTIB	.00	.00	6,000.00	6,000.00	.00
100-52112-126-000	POL PATROL: DEF COMP HLTH	.00	.00	7,800.00	7,800.00	.00
100-52112-128-000	PATROL: POST EMPLOY. HEALTH PL	.00	.00	2,000.00	2,000.00	.00
100-52112-201-000	POL PATROL: TRAVEL	.00	.00	100.00	100.00	.00
100-52112-202-000	POL PATROL: TRAINING	.00	.00	2,500.00	2,500.00	.00
100-52112-207-000	POL PATROL: MAINT OF EQUIP	.00	.00	2,000.00	2,000.00	.00
100-52112-209-000	POL PATROL: INS & BONDING	.00	.00	11,500.00	11,500.00	.00
100-52112-219-000	POL PATROL: EXPENSES	.00	.00	1,500.00	1,500.00	.00
100-52112-225-000	POL PATROL: INVESTIGATIONS	.00	.00	2,000.00	2,000.00	.00
100-52112-231-000	POL PATROL: EQUIP	.00	.00	6,000.00	6,000.00	.00
100-52112-272-000	POL PATROL: MAINT OF VEHICLES	.00	.00	8,000.00	8,000.00	.00
100-52112-301-000	POL PATROL: SUPPLIES	.00	.00	2,250.00	2,250.00	.00
100-52112-312-000	POL PATROL: GASOLINE	.00	.00	30,000.00	30,000.00	.00
TOTAL POLICE PATROL		.00	.00	1,032,218.00	1,032,218.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE CLERICAL</u>						
100-52113-102-000	POL CLERICAL: WAGES	.00	.00	37,149.00	37,149.00	.00
100-52113-103-000	POL CLERICAL: OVERTIME	.00	.00	500.00	500.00	.00
100-52113-104-000	POL CLERICAL: PT WAGES	.00	.00	14,500.00	14,500.00	.00
100-52113-111-000	POL CLERICAL: MEALS	.00	.00	50.00	50.00	.00
100-52113-116-000	POL CLERICAL: PT RETIRE	.00	.00	650.00	650.00	.00
100-52113-118-000	POL CLERICAL: SOCIAL SECURITY	.00	.00	3,965.00	3,965.00	.00
100-52113-119-000	POL CLERICAL: RETIREMENT (R)	.00	.00	4,829.00	4,829.00	.00
100-52113-122-000	POL CLERICAL: LIFE INS	.00	.00	215.00	215.00	.00
100-52113-123-000	POL CLERICAL: INC PROTECT	.00	.00	270.00	270.00	.00
100-52113-124-000	POL CLERICAL: WORK COMP	.00	.00	120.00	120.00	.00
100-52113-126-000	POL CLERICAL -DEF COMP HEALTH	.00	.00	3,900.00	3,900.00	.00
100-52113-201-000	POL CLERICAL: TRAVEL	.00	.00	300.00	300.00	.00
100-52113-202-000	POL CLERICAL: TRAINING	.00	.00	500.00	500.00	.00
100-52113-209-000	POL CLERICAL: INS & BONDING	.00	.00	555.00	555.00	.00
100-52113-301-000	POL CLERICAL: SUPPLIES	.00	.00	4,000.00	4,000.00	.00
	TOTAL POLICE CLERICAL	.00	.00	71,503.00	71,503.00	.00
<u>POLICE PUBLIC RELATIONS</u>						
100-52114-253-000	POLICE PR: PROMOTIONAL MATERIA	.00	.00	300.00	300.00	.00
	TOTAL POLICE PUBLIC RELATIONS	.00	.00	300.00	300.00	.00
<u>MEG DUTIES</u>						
100-52115-103-000	MEG DUTIES: OVERTIME	.00	.00	2,000.00	2,000.00	.00
	TOTAL MEG DUTIES	.00	.00	2,000.00	2,000.00	.00
<u>PATROL SCHOOL LIAISON</u>						
100-52117-102-000	PTRL SCHL LIAIS: WAGES	.00	.00	31,000.00	31,000.00	.00
100-52117-118-000	PTRL SCHL LIAIS: SOCIAL SECURI	.00	.00	2,371.00	2,371.00	.00
100-52117-120-000	PTRL SCHL LIAIS: RETIREMENT (P	.00	.00	5,766.00	5,766.00	.00
100-52117-122-000	PTRL SCHL LIAIS: LIFE INS	.00	.00	65.00	65.00	.00
100-52117-128-000	PTRL SHCL LIAIS: POST EMPLOY H	.00	.00	200.00	200.00	.00
	TOTAL PATROL SCHOOL LIAISON	.00	.00	39,402.00	39,402.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SCHOOL PATROL</u>						
100-52161-104-000	SCHOOL PATROL: PT WAGES	.00	.00	7,200.00	7,200.00	.00
100-52161-112-000	SCHOOL PATROL: UNIFORMS	.00	.00	270.00	270.00	.00
100-52161-118-000	SCHOOL PATROL: SOCIAL SECURITY	.00	.00	551.00	551.00	.00
100-52161-124-000	SCHOOL PATROL: WORK COMP	.00	.00	270.00	270.00	.00
100-52161-209-000	SCHOOL PATROL: INS & BONDING	.00	.00	60.00	60.00	.00
TOTAL SCHOOL PATROL		.00	.00	8,351.00	8,351.00	.00
<u>FIRE DEPARTMENT</u>						
100-52311-209-000	FIRE DEPT: INS & BONDING	.00	.00	1,200.00	1,200.00	.00
100-52311-211-000	FIRE DEPT: CONTRACT SERVICES	.00	.00	94,582.00	94,582.00	.00
100-52311-224-000	FIRE DEPT: FIRE DEPT 2% DUES	.00	.00	12,271.00	12,271.00	.00
TOTAL FIRE DEPARTMENT		.00	.00	108,053.00	108,053.00	.00
<u>PARKING ENFORCEMENT</u>						
100-52512-213-000	PRKG ENF: PRINTING	.00	.00	1,200.00	1,200.00	.00
100-52512-241-000	PRKG ENF: RED TAG PROGRAM	.00	.00	600.00	600.00	.00
TOTAL PARKING ENFORCEMENT		.00	.00	1,800.00	1,800.00	.00
<u>AMBULANCE</u>						
100-52551-202-000	AMBULANCE: TRAINING	.00	.00	6,820.00	6,820.00	.00
100-52551-211-000	AMBULANCE: CONTRACT SERVICES	.00	.00	68,915.00	68,915.00	.00
TOTAL AMBULANCE		.00	.00	75,735.00	75,735.00	.00
<u>EMERGENCY OPERATIONS</u>						
100-52611-201-000	EMGY OPS: TRAVEL	.00	.00	250.00	250.00	.00
100-52611-202-000	EMGY OPS: TRAINING	.00	.00	1,000.00	1,000.00	.00
100-52611-206-000	EMGY OPS: TELEPHONE	.00	.00	500.00	500.00	.00
100-52611-213-000	EMGY OPS: PRINTING	.00	.00	250.00	250.00	.00
100-52611-301-000	EMGY OPS: SUPPLIES	.00	.00	250.00	250.00	.00
TOTAL EMERGENCY OPERATIONS		.00	.00	2,250.00	2,250.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DILHR/OSHA REGULATION</u>					
100-53131-210-000	.00	.00	750.00	750.00	.00
100-53131-301-000	.00	.00	500.00	500.00	.00
TOTAL DILHR/OSHA REGULATION	.00	.00	1,250.00	1,250.00	.00
<u>ANIMAL POUND</u>					
100-53431-210-000	.00	.00	500.00	500.00	.00
100-53431-211-000	.00	.00	3,750.00	3,750.00	.00
TOTAL ANIMAL POUND	.00	.00	4,250.00	4,250.00	.00
<u>MACHINERY & EQUIP</u>					
100-54111-102-000	.00	.00	42,885.00	42,885.00	.00
100-54111-112-000	.00	.00	300.00	300.00	.00
100-54111-118-000	.00	.00	3,280.00	3,280.00	.00
100-54111-119-000	.00	.00	5,575.00	5,575.00	.00
100-54111-121-000	.00	.00	3,154.00	3,154.00	.00
100-54111-122-000	.00	.00	45.00	45.00	.00
100-54111-123-000	.00	.00	300.00	300.00	.00
100-54111-124-000	.00	.00	1,000.00	1,000.00	.00
100-54111-125-000	.00	.00	300.00	300.00	.00
100-54111-126-000	.00	.00	3,900.00	3,900.00	.00
100-54111-202-000	.00	.00	250.00	250.00	.00
100-54111-209-000	.00	.00	9,000.00	9,000.00	.00
100-54111-212-000	.00	.00	45,315.00	45,315.00	.00
100-54111-270-000	.00	.00	19,000.00	19,000.00	.00
100-54111-298-000	.00	.00	400.00	400.00	.00
100-54111-301-000	.00	.00	2,000.00	2,000.00	.00
100-54111-304-000	.00	.00	10,000.00	10,000.00	.00
100-54111-312-000	.00	.00	9,000.00	9,000.00	.00
100-54111-313-000	.00	.00	4,000.00	4,000.00	.00
100-54111-314-000	.00	.00	1,500.00	1,500.00	.00
TOTAL MACHINERY & EQUIP	.00	.00	161,204.00	161,204.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>GARAGE</u>						
100-54121-102-000	GARAGE: WAGES	.00	.00	4,478.00	4,478.00	.00
100-54121-118-000	GARAGE: SOCIAL SECURITY	.00	.00	344.00	344.00	.00
100-54121-119-000	GARAGE: RETIREMENT (R)	.00	.00	585.00	585.00	.00
100-54121-121-000	GARAGE: GRP HLTH INS	.00	.00	1,575.00	1,575.00	.00
100-54121-122-000	GARAGE: LIFE INS	.00	.00	20.00	20.00	.00
100-54121-123-000	GARAGE: INC PROTECT	.00	.00	35.00	35.00	.00
100-54121-124-000	GARAGE: WORK COMP	.00	.00	900.00	900.00	.00
100-54121-203-000	GARAGE: HEAT	.00	.00	14,000.00	14,000.00	.00
100-54121-204-000	GARAGE: ELECTRICITY	.00	.00	5,000.00	5,000.00	.00
100-54121-205-000	GARAGE: WATER SEWER	.00	.00	1,600.00	1,600.00	.00
100-54121-206-000	GARAGE: TELEPHONE	.00	.00	1,000.00	1,000.00	.00
100-54121-208-000	GARAGE: MAINT OF FACILITIES	.00	.00	4,000.00	4,000.00	.00
100-54121-209-000	GARAGE: INS & BONDING	.00	.00	1,800.00	1,800.00	.00
100-54121-210-000	GARAGE: PROF SERVICES	.00	.00	750.00	750.00	.00
100-54121-301-000	GARAGE: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL GARAGE		.00	.00	36,587.00	36,587.00	.00
<u>ENGINEERING & ADMINISTRATION</u>						
100-54211-101-000	ENG & ADMIN: SALARIES	.00	.00	39,116.00	39,116.00	.00
100-54211-102-000	ENG & ADMIN: WAGES	.00	.00	54,327.00	54,327.00	.00
100-54211-118-000	ENG & ADMIN: SOCIAL SECURITY	.00	.00	7,148.00	7,148.00	.00
100-54211-119-000	ENG & ADMIN: RETIREMENT (R)	.00	.00	12,147.00	12,147.00	.00
100-54211-121-000	ENG & ADMIN: GRP HLTH INS	.00	.00	28,400.00	28,400.00	.00
100-54211-122-000	ENG & ADMIN: LIFE INS	.00	.00	138.00	138.00	.00
100-54211-123-000	ENG & ADMIN: INC PROTECT	.00	.00	700.00	700.00	.00
100-54211-124-000	ENG & ADMIN: WORK COMP	.00	.00	3,000.00	3,000.00	.00
100-54211-125-000	ENG & ADMIN: HLTH INS DEDUCTIB	.00	.00	1,000.00	1,000.00	.00
100-54211-131-000	ENG & ADMIN: ADMIN CHARGE TIF	.00	.00	(27,180.00)	(27,180.00)	.00
100-54211-201-000	ENG & ADMIN: TRAVEL	.00	.00	1,000.00	1,000.00	.00
100-54211-202-000	ENG & ADMIN: TRAINING	.00	.00	1,000.00	1,000.00	.00
100-54211-206-000	ENG & ADMIN: TELEPHONE	.00	.00	2,000.00	2,000.00	.00
100-54211-207-000	ENG & ADMIN: MAINT OF EQUIP	.00	.00	125.00	125.00	.00
100-54211-209-000	ENG & ADMIN: INS & BONDING	.00	.00	740.00	740.00	.00
100-54211-210-000	ENG & ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00
100-54211-215-000	ENG & ADMIN: ADVERTISING	.00	.00	250.00	250.00	.00
100-54211-216-000	ENG & ADMIN: POSTAGE	.00	.00	250.00	250.00	.00
100-54211-217-000	ENG & ADMIN: MEMBERSHIP & DUES	.00	.00	500.00	500.00	.00
100-54211-268-000	ENG & ADMIN: CAR EXPENSE	.00	.00	2,000.00	2,000.00	.00
100-54211-299-000	ENG & ADMIN: MISC	.00	.00	100.00	100.00	.00
100-54211-301-000	ENG & ADMIN: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL ENGINEERING & ADMINISTRATION		.00	.00	127,761.00	127,761.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>STREETS, HIGHWAYS & ALLEYS</u>						
100-54311-102-000	SH&A: WAGES	.00	.00	43,780.00	43,780.00	.00
100-54311-104-000	SH&A: PT WAGES	.00	.00	5,000.00	5,000.00	.00
100-54311-106-000	SH&A: HOLIDAY PAY	.00	.00	9,950.00	9,950.00	.00
100-54311-108-000	SH&A: VACATION PAY	.00	.00	19,900.00	19,900.00	.00
100-54311-112-000	SH&A: UNIFORMS	.00	.00	3,000.00	3,000.00	.00
100-54311-118-000	SH&A: SOCIAL SECURITY	.00	.00	7,191.00	7,191.00	.00
100-54311-119-000	SH&A: RETIREMENT (R)	.00	.00	9,571.00	9,571.00	.00
100-54311-121-000	SH&A: GRP HLTH INS	.00	.00	35,758.00	35,758.00	.00
100-54311-122-000	SH&A: LIFE INS	.00	.00	282.00	282.00	.00
100-54311-123-000	SH&A: INC PROTECT	.00	.00	850.00	850.00	.00
100-54311-124-000	SH&A: WORK COMP	.00	.00	2,000.00	2,000.00	.00
100-54311-125-000	SH&A: HLTH INS DEDUCTIB	.00	.00	2,600.00	2,600.00	.00
100-54311-126-000	SH&A: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.00
100-54311-202-000	SH&A: TRAINING	.00	.00	250.00	250.00	.00
100-54311-209-000	SH&A: INS & BONDING	.00	.00	1,600.00	1,600.00	.00
100-54311-212-000	SH&A: RENT & LEASES	.00	.00	12,500.00	12,500.00	.00
100-54311-229-000	SH&A: MED EXAM, ETC	.00	.00	500.00	500.00	.00
100-54311-298-000	SH&A: H& TOOLS	.00	.00	400.00	400.00	.00
100-54311-301-000	SH&A: SUPPLIES	.00	.00	650.00	650.00	.00
100-54311-303-000	SH&A: MATERIALS	.00	.00	18,000.00	18,000.00	.00
100-54311-306-000	SH&A: GRAVEL	.00	.00	2,200.00	2,200.00	.00
TOTAL STREETS, HIGHWAYS & ALLEYS		.00	.00	179,882.00	179,882.00	.00
<u>BRIDGES & CULVERTS</u>						
100-54321-102-000	BRID & CUL: WAGES	.00	.00	2,720.00	2,720.00	.00
100-54321-118-000	BRID & CUL: SOCIAL SECURITY	.00	.00	209.00	209.00	.00
100-54321-119-000	BRID & CUL: RETIREMENT (R)	.00	.00	338.00	338.00	.00
100-54321-121-000	BRID & CUL: GRP HLTH INS	.00	.00	1,278.00	1,278.00	.00
100-54321-122-000	BRID & CUL: LIFE INS	.00	.00	8.00	8.00	.00
100-54321-123-000	BRID & CUL: INC PROTECT	.00	.00	36.00	36.00	.00
100-54321-124-000	BRID & CUL: WORK COMP	.00	.00	110.00	110.00	.00
100-54321-208-000	BRID & CUL: MAINT OF FACILITIE	.00	.00	100.00	100.00	.00
100-54321-209-000	BRID & CUL: INS & BONDING	.00	.00	10.00	10.00	.00
100-54321-210-000	BRID & CUL: PROF SERVICES	.00	.00	300.00	300.00	.00
100-54321-301-000	BRID & CUL: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL BRIDGES & CULVERTS		.00	.00	5,609.00	5,609.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CURBS & GUTTERS</u>						
100-54331-102-000	C&G: WAGES	.00	.00	2,531.00	2,531.00	.00
100-54331-118-000	C&G: SOCIAL SECURITY	.00	.00	194.00	194.00	.00
100-54331-119-000	C&G: RETIREMENT (R)	.00	.00	309.00	309.00	.00
100-54331-121-000	C&G: GRP HLTH INS	.00	.00	198.00	198.00	.00
100-54331-122-000	C&G: LIFE INS	.00	.00	5.00	5.00	.00
100-54331-123-000	C&G: INC PROTECT	.00	.00	15.00	15.00	.00
100-54331-124-000	C&G: WORK COMP	.00	.00	100.00	100.00	.00
100-54331-209-000	C&G: INS & BONDING	.00	.00	15.00	15.00	.00
100-54331-301-000	C&G: SUPPLIES	.00	.00	250.00	250.00	.00
TOTAL CURBS & GUTTERS		.00	.00	3,617.00	3,617.00	.00
<u>STREET CLEANING</u>						
100-54341-102-000	STR CLEAN: WAGES	.00	.00	9,727.00	9,727.00	.00
100-54341-111-000	STR CLEAN: MEALS	.00	.00	200.00	200.00	.00
100-54341-118-000	STR CLEAN: SOCIAL SECURITY	.00	.00	744.00	744.00	.00
100-54341-119-000	STR CLEAN: RETIREMENT (R)	.00	.00	1,264.00	1,264.00	.00
100-54341-121-000	STR CLEAN: GRP HLTH INS	.00	.00	3,526.00	3,526.00	.00
100-54341-122-000	STR CLEAN: LIFE INS	.00	.00	30.00	30.00	.00
100-54341-123-000	STR CLEAN: INC PROTECT	.00	.00	80.00	80.00	.00
100-54341-124-000	STR CLEAN: WORK COMP	.00	.00	500.00	500.00	.00
100-54341-205-000	STR CLEAN: WATER SEWER	.00	.00	1,000.00	1,000.00	.00
100-54341-209-000	STR CLEAN: INS & BONDING	.00	.00	40.00	40.00	.00
100-54341-272-000	STR CLEAN: MAINT OF VEHICLES	.00	.00	5,000.00	5,000.00	.00
100-54341-313-000	STR CLEAN: DIESEL FUEL	.00	.00	3,500.00	3,500.00	.00
TOTAL STREET CLEANING		.00	.00	25,611.00	25,611.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>SNOW & ICE CONTROL</u>								
100-54351-102-000	SNOW & ICE: WAGES	.00	.00	31,267.00	31,267.00			.00
100-54351-103-000	SNOW & ICE: OVERTIME	.00	.00	2,985.00	2,985.00			.00
100-54351-105-000	SNOW & ICE: CALL-IN PAY	.00	.00	2,200.00	2,200.00			.00
100-54351-111-000	SNOW & ICE: MEALS	.00	.00	600.00	600.00			.00
100-54351-118-000	SNOW & ICE: SOCIAL SECURITY	.00	.00	2,788.00	2,788.00			.00
100-54351-119-000	SNOW & ICE: RETIREMENT (R)	.00	.00	4,738.00	4,738.00			.00
100-54351-121-000	SNOW & ICE: GRP HLTH INS	.00	.00	11,200.00	11,200.00			.00
100-54351-122-000	SNOW & ICE: LIFE INS	.00	.00	100.00	100.00			.00
100-54351-123-000	SNOW & ICE: INC PROTECT	.00	.00	300.00	300.00			.00
100-54351-124-000	SNOW & ICE: WORK COMP	.00	.00	700.00	700.00			.00
100-54351-209-000	SNOW & ICE: INS & BONDING	.00	.00	215.00	215.00			.00
100-54351-211-000	SNOW & ICE: CONTRACT SERVICES	.00	.00	5,000.00	5,000.00			.00
100-54351-212-000	SNOW & ICE: RENT & LEASES	.00	.00	6,000.00	6,000.00			.00
100-54351-215-000	SNOW & ICE: ADVERTISING	.00	.00	200.00	200.00			.00
100-54351-272-000	SNOW & ICE: MAINT OF VEHICLES	.00	.00	7,000.00	7,000.00			.00
100-54351-305-000	SNOW & ICE: SALT & S-SNOW REM	.00	.00	22,000.00	22,000.00			.00
100-54351-313-000	SNOW & ICE: DIESEL FUEL	.00	.00	7,500.00	7,500.00			.00
TOTAL SNOW & ICE CONTROL		.00	.00	104,793.00	104,793.00			.00
<u>TRAFFIC CONTROL</u>								
100-54411-102-000	TRAF CONT: WAGES	.00	.00	15,440.00	15,440.00			.00
100-54411-118-000	TRAF CONT: SOCIAL SECURITY	.00	.00	1,181.00	1,181.00			.00
100-54411-119-000	TRAF CONT: RETIREMENT (R)	.00	.00	2,007.00	2,007.00			.00
100-54411-121-000	TRAF CONT: GRP HLTH INS	.00	.00	6,000.00	6,000.00			.00
100-54411-122-000	TRAF CONT: LIFE INS	.00	.00	45.00	45.00			.00
100-54411-123-000	TRAF CONT: INC PROTECT	.00	.00	130.00	130.00			.00
100-54411-124-000	TRAF CONT: WORK COMP	.00	.00	600.00	600.00			.00
100-54411-204-000	TRAF CONT: ELECTRICITY	.00	.00	12,900.00	12,900.00			.00
100-54411-208-000	TRAF CONT: MAINT OF FACILITIES	.00	.00	250.00	250.00			.00
100-54411-209-000	TRAF CONT: INS & BONDING	.00	.00	300.00	300.00			.00
100-54411-210-000	TRAF CONT: PROF SERVICES	.00	.00	1,500.00	1,500.00			.00
100-54411-211-000	TRAF CONT: CONTRACT SERVICES	.00	.00	250.00	250.00			.00
100-54411-301-000	TRAF CONT: SUPPLIES	.00	.00	5,000.00	5,000.00			.00
TOTAL TRAFFIC CONTROL		.00	.00	45,603.00	45,603.00			.00
<u>STREET LIGHTING</u>								
100-54421-204-000	STR LIGHT: ELECTRICITY	.00	.00	135,000.00	135,000.00			.00
100-54421-208-000	STR LIGHT: MAINT OF FACILITIES	.00	.00	1,500.00	1,500.00			.00
100-54421-209-000	STR LIGHT: INS & BONDING	.00	.00	250.00	250.00			.00
100-54421-301-000	STR LIGHT: SUPPLIES	.00	.00	2,000.00	2,000.00			.00
TOTAL STREET LIGHTING		.00	.00	138,750.00	138,750.00			.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TREE & BRUSH CONTROL</u>						
100-54431-102-000	TREE & BRUSH: WAGES	.00	.00	12,354.00	12,354.00	.00
100-54431-118-000	TREE & BRUSH: SOCIAL SECURITY	.00	.00	945.00	945.00	.00
100-54431-119-000	TREE & BRUSH: RETIREMENT (R)	.00	.00	1,606.00	1,606.00	.00
100-54431-121-000	TREE & BRUSH: GRP HLTH INS	.00	.00	4,845.00	4,845.00	.00
100-54431-122-000	TREE & BRUSH: LIFE INS	.00	.00	45.00	45.00	.00
100-54431-123-000	TREE & BRUSH: INC PROTECT	.00	.00	100.00	100.00	.00
100-54431-124-000	TREE & BRUSH: WORK COMP	.00	.00	250.00	250.00	.00
100-54431-208-000	TREE & BR: MAINT OF FACILITIES	.00	.00	6,000.00	6,000.00	.00
100-54431-209-000	TREE & BRUSH: INS & BONDING	.00	.00	100.00	100.00	.00
100-54431-211-000	TREE & BRUSH: CONTRACT SERVICE	.00	.00	2,000.00	2,000.00	.00
TOTAL TREE & BRUSH CONTROL		.00	.00	28,245.00	28,245.00	.00
<u>SIDEWALKS & CROSSWALKS</u>						
100-54441-102-000	SWKS & CRWKS: WAGES	.00	.00	4,491.00	4,491.00	.00
100-54441-118-000	SWKS & CRWKS: SOCIAL SECURITY	.00	.00	345.00	345.00	.00
100-54441-119-000	SWKS & CRWKS: RETIREMENT (R)	.00	.00	586.00	586.00	.00
100-54441-121-000	SWKS & CRWKS: GRP HLTH INS	.00	.00	2,300.00	2,300.00	.00
100-54441-122-000	SWKS & CRWKS: LIFE INS	.00	.00	10.00	10.00	.00
100-54441-123-000	SWKS & CRWKS: INC PROTECT	.00	.00	25.00	25.00	.00
100-54441-124-000	SWKS & CRWKS: WORK COMP	.00	.00	250.00	250.00	.00
100-54441-209-000	SWKS & CRWKS: INS & BONDING	.00	.00	60.00	60.00	.00
100-54441-303-000	SWKS & CRWKS: MATERIALS	.00	.00	15,000.00	15,000.00	.00
TOTAL SIDEWALKS & CROSSWALKS		.00	.00	23,067.00	23,067.00	.00
<u>STORM SEWERS</u>						
100-54451-102-000	STRM SEW: WAGES	.00	.00	20,088.00	20,088.00	.00
100-54451-118-000	STRM SEW: SOCIAL SECURITY	.00	.00	1,536.00	1,536.00	.00
100-54451-119-000	STRM SEW: RETIREMENT (R)	.00	.00	2,611.00	2,611.00	.00
100-54451-121-000	STRM SEW: GRP HLTH INS	.00	.00	7,500.00	7,500.00	.00
100-54451-122-000	STRM SEW: LIFE INS	.00	.00	60.00	60.00	.00
100-54451-123-000	STRM SEW: INC PROTECT	.00	.00	150.00	150.00	.00
100-54451-124-000	STRM SEW: WORK COMP	.00	.00	500.00	500.00	.00
100-54451-208-000	STRM SEW: MAINT OF FACILITIES	.00	.00	1,000.00	1,000.00	.00
100-54451-209-000	STRM SEW: INS & BONDING	.00	.00	100.00	100.00	.00
100-54451-211-000	STRM SEW: CONTRACT SERVICES	.00	.00	27,067.00	27,067.00	.00
100-54451-301-000	STRM SEW: SUPPLIES	.00	.00	4,000.00	4,000.00	.00
TOTAL STORM SEWERS		.00	.00	64,612.00	64,612.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LEAF PICKUP</u>						
100-54461-102-000	LEAF PICKUP: WAGES	.00	.00	13,173.00	13,173.00	.00
100-54461-118-000	LEAF PICKUP: SOCIAL SECURITY	.00	.00	1,007.00	1,007.00	.00
100-54461-119-000	LEAF PICKUP: RETIREMENT (R)	.00	.00	1,712.00	1,712.00	.00
100-54461-121-000	LEAF PICKUP: GRP HLTH INS	.00	.00	4,600.00	4,600.00	.00
100-54461-122-000	LEAF PICKUP: LIFE INS	.00	.00	30.00	30.00	.00
100-54461-123-000	LEAF PICKUP: INC PROTECT	.00	.00	115.00	115.00	.00
100-54461-124-000	LEAF PICKUP: WORK COMP	.00	.00	500.00	500.00	.00
100-54461-209-000	LEAF PICKUP: INS & BONDING	.00	.00	55.00	55.00	.00
100-54461-215-000	LEAF PICKUP: ADVERTISING	.00	.00	100.00	100.00	.00
100-54461-272-000	LEAF PICKUP: MAINT OF VEHICLES	.00	.00	750.00	750.00	.00
100-54461-298-000	LEAF PICKUP: H& TOOLS	.00	.00	100.00	100.00	.00
100-54461-312-000	LEAF PICKUP: GASOLINE	.00	.00	500.00	500.00	.00
100-54461-313-000	LEAF PICKUP - DIESEL	.00	.00	2,000.00	2,000.00	.00
	TOTAL LEAF PICKUP	.00	.00	24,642.00	24,642.00	.00
<u>PARKING LOTS</u>						
100-54521-102-000	PARKING LOTS: WAGES	.00	.00	2,000.00	2,000.00	.00
100-54521-118-000	PARKING LOTS: SOCIAL SECURITY	.00	.00	153.00	153.00	.00
100-54521-119-000	PARKING LOTS: RETIREMENT (R)	.00	.00	260.00	260.00	.00
100-54521-121-000	PARKING LOTS: GRP HLTH INS	.00	.00	307.00	307.00	.00
100-54521-122-000	PARKING LOTS: LIFE INS	.00	.00	10.00	10.00	.00
100-54521-123-000	PARKING LOTS: INC PROTECT	.00	.00	20.00	20.00	.00
100-54521-124-000	PARKING LOTS: WORK COMP	.00	.00	110.00	110.00	.00
100-54521-204-000	PARKING LOTS: ELECTRICITY	.00	.00	530.00	530.00	.00
100-54521-209-000	PARKING LOTS: INS & BONDING	.00	.00	15.00	15.00	.00
100-54521-301-000	PARKING LOTS: SUPPLIES	.00	.00	200.00	200.00	.00
	TOTAL PARKING LOTS	.00	.00	3,605.00	3,605.00	.00
<u>GARBAGE & REFUSE</u>						
100-54711-102-000	GARB & REF: WAGES	.00	.00	6,026.00	6,026.00	.00
100-54711-118-000	GARB & REF: SOCIAL SECURITY	.00	.00	460.00	460.00	.00
100-54711-119-000	GARB & REF: RETIREMENT (R)	.00	.00	783.00	783.00	.00
100-54711-121-000	GARB & REF: GRP HLTH INS	.00	.00	2,500.00	2,500.00	.00
100-54711-122-000	GARB & REF: LIFE INS	.00	.00	10.00	10.00	.00
100-54711-123-000	GARB & REF: INC PROTECT	.00	.00	50.00	50.00	.00
100-54711-124-000	GARB & REF: WORK COMP	.00	.00	225.00	225.00	.00
100-54711-209-000	GARB & REF: INS & BONDING	.00	.00	23.00	23.00	.00
100-54711-301-000	GARB & REF: SUPPLIES	.00	.00	750.00	750.00	.00
	TOTAL GARBAGE & REFUSE	.00	.00	10,827.00	10,827.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SANITARY LANDFILL</u>						
100-54761-204-000	SAN LFILL: ELECTRICITY	.00	.00	180.00	180.00	.00
100-54761-209-000	SAN LFILL: INS & BONDING	.00	.00	35.00	35.00	.00
100-54761-210-000	SAN LFILL: PROF SERVICES	.00	.00	2,500.00	2,500.00	.00
	TOTAL SANITARY LANDFILL	.00	.00	2,715.00	2,715.00	.00
<u>RECYCLING/COMPOSTING</u>						
100-54771-209-000	RECYC/COMPOST: INS & BONDING	.00	.00	50.00	50.00	.00
100-54771-211-000	RECYC/COMPOST: CONTRACT SERVIC	.00	.00	15,086.00	15,086.00	.00
	TOTAL RECYCLING/COMPOSTING	.00	.00	15,136.00	15,136.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LIBRARY</u>						
100-55111-101-000	LIBRARY: SALARIES	.00	.00	175,814.00	175,814.00	.00
100-55111-102-000	LIBRARY: WAGES	.00	.00	91,699.00	91,699.00	.00
100-55111-104-000	LIBRARY: PT WAGES	.00	.00	129,742.00	129,742.00	.00
100-55111-116-000	LIBRARY: PT RETIRE	.00	.00	7,400.00	7,400.00	.00
100-55111-118-000	LIBRARY: SOCIAL SECURITY	.00	.00	30,390.00	30,390.00	.00
100-55111-119-000	LIBRARY: RETIREMENT (R)	.00	.00	34,273.00	34,273.00	.00
100-55111-121-000	LIBRARY: GRP HLTH INS	.00	.00	69,601.00	69,601.00	.00
100-55111-122-000	LIBRARY: LIFE INS	.00	.00	820.00	820.00	.00
100-55111-123-000	LIBRARY: INC PROTECT	.00	.00	1,600.00	1,600.00	.00
100-55111-124-000	LIBRARY: WORK COMP	.00	.00	900.00	900.00	.00
100-55111-125-000	LIBRARY: HLTH INS DEDUCTIB	.00	.00	2,000.00	2,000.00	.00
100-55111-126-000	LIBRARY: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.00
100-55111-201-000	LIBRARY: TRAVEL	.00	.00	2,500.00	2,500.00	.00
100-55111-202-000	LIBRARY: TRAINING	.00	.00	1,500.00	1,500.00	.00
100-55111-206-000	LIBRARY: TELEPHONE	.00	.00	2,200.00	2,200.00	.00
100-55111-207-000	LIBRARY: MAINT OF EQUIP	.00	.00	2,000.00	2,000.00	.00
100-55111-209-000	LIBRARY: INS & BONDING	.00	.00	1,500.00	1,500.00	.00
100-55111-211-000	LIBRARY: CONTRACT SERVICES	.00	.00	26,250.00	26,250.00	.00
100-55111-214-000	LIBRARY: REPRODUCTION	.00	.00	3,500.00	3,500.00	.00
100-55111-215-000	LIBRARY: ADVERTISING	.00	.00	400.00	400.00	.00
100-55111-216-000	LIBRARY: POSTAGE	.00	.00	3,000.00	3,000.00	.00
100-55111-217-000	LIBRARY: MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.00
100-55111-250-000	LIBRARY: BOOKS	.00	.00	65,700.00	65,700.00	.00
100-55111-251-000	LIBRARY: PERIODICALS	.00	.00	5,660.00	5,660.00	.00
100-55111-252-000	LIBRARY: BOOK BINDING	.00	.00	140.00	140.00	.00
100-55111-253-000	LIBRARY: PROMOTIONAL MATERIALS	.00	.00	500.00	500.00	.00
100-55111-254-000	LIBRARY: PROGRAMS	.00	.00	4,750.00	4,750.00	.00
100-55111-282-000	LIBRARY: COMPUTER PARTS	.00	.00	18,300.00	18,300.00	.00
100-55111-296-000	LIBRARY: VIDEO TAPES	.00	.00	8,500.00	8,500.00	.00
100-55111-299-000	LIBRARY: MISC	.00	.00	700.00	700.00	.00
100-55111-301-000	LIBRARY: SUPPLIES	.00	.00	10,500.00	10,500.00	.00
	TOTAL LIBRARY	.00	.00	706,739.00	706,739.00	.00
<u>LIBRARY EXHIBIT ROOM</u>						
100-55112-104-000	LIBRARY EXHIBIT RM: PT WAGES	.00	.00	3,232.00	3,232.00	.00
100-55112-116-000	LIBRARY EXHIBIT RM: PT RETIRE	.00	.00	194.00	194.00	.00
100-55112-118-000	LIBRARY EXHIB: SOCIAL SECURITY	.00	.00	247.00	247.00	.00
	TOTAL LIBRARY EXHIBIT ROOM	.00	.00	3,673.00	3,673.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MUSEUM</u>					
100-55121-203-000 MUSEUM: HEAT	.00	.00	1,300.00	1,300.00	.00
100-55121-208-000 MUSEUM: MAINT OF FACILITIES	.00	.00	10,000.00	10,000.00	.00
TOTAL MUSEUM	.00	.00	11,300.00	11,300.00	.00
<u>SENIOR CITIZENS</u>					
100-55131-102-000 SR CITIZENS: WAGES	.00	.00	26,151.00	26,151.00	.00
100-55131-104-000 SR CITIZENS: PT WAGES	.00	.00	13,345.00	13,345.00	.00
100-55131-116-000 SR CITIZENS: PT RETIRE	.00	.00	2,000.00	2,000.00	.00
100-55131-118-000 SR CITIZENS: SOCIAL SECURITY	.00	.00	3,021.00	3,021.00	.00
100-55131-122-000 SR CITIZENS: LIFE INS	.00	.00	100.00	100.00	.00
100-55131-124-000 SR CITIZENS: WORK COMP	.00	.00	1,000.00	1,000.00	.00
100-55131-201-000 SR CITIZENS: TRAVEL	.00	.00	168.00	168.00	.00
100-55131-202-000 SR CITIZENS: TRAINING	.00	.00	168.00	168.00	.00
100-55131-206-000 SR CITIZENS: TELEPHONE	.00	.00	160.00	160.00	.00
100-55131-207-000 SR CITIZENS: MAINT OF EQUIP	.00	.00	600.00	600.00	.00
100-55131-209-000 SR CITIZENS: INS & BONDING	.00	.00	100.00	100.00	.00
100-55131-210-000 SR CITIZENS: PROF SERVICES	.00	.00	100.00	100.00	.00
100-55131-216-000 SR CITIZENS: POSTAGE	.00	.00	900.00	900.00	.00
100-55131-217-000 SR CITIZENS: MEMBERSHIP & DUES	.00	.00	120.00	120.00	.00
100-55131-230-000 SR CITIZENS: AWARDS	.00	.00	650.00	650.00	.00
100-55131-231-000 SR CITIZENS: EQUIP	.00	.00	2,000.00	2,000.00	.00
100-55131-253-000 SENIOR: PROMOTIONAL MATERIA	.00	.00	400.00	400.00	.00
100-55131-254-000 SENIOR: PROGRAMS	.00	.00	39,000.00	39,000.00	.00
100-55131-301-000 SR CITIZENS: SUPPLIES	.00	.00	3,700.00	3,700.00	.00
TOTAL SENIOR CITIZENS	.00	.00	93,683.00	93,683.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>RECREATION ADMINISTRATION</u>						
100-55211-102-000	REC ADMIN: WAGES	.00	.00	39,944.00	39,944.00	.00
100-55211-104-000	REC ADMIN: PT WAGES	.00	.00	32,500.00	32,500.00	.00
100-55211-116-000	REC ADMIN: PT RETIRE	.00	.00	2,112.00	2,112.00	.00
100-55211-118-000	REC ADMIN: SOCIAL SECURITY	.00	.00	5,541.00	5,541.00	.00
100-55211-119-000	REC ADMIN: RETIREMENT (R)	.00	.00	5,192.00	5,192.00	.00
100-55211-121-000	REC ADMIN: GRP HLTH INS	.00	.00	18,170.00	18,170.00	.00
100-55211-122-000	REC ADMIN: LIFE INS	.00	.00	400.00	400.00	.00
100-55211-123-000	REC ADMIN: INC PROTECT	.00	.00	700.00	700.00	.00
100-55211-124-000	REC ADMIN: WORK COMP	.00	.00	200.00	200.00	.00
100-55211-125-000	REC ADMIN: HLTH INS DEDUCTIB	.00	.00	400.00	400.00	.00
100-55211-129-000	REC ADMIN: UNEMPLOYMENT	.00	.00	7,623.00	7,623.00	.00
100-55211-201-000	REC ADMIN: TRAVEL	.00	.00	105.00	105.00	.00
100-55211-202-000	REC ADMIN: TRAINING	.00	.00	663.00	663.00	.00
100-55211-206-000	REC ADMIN: TELEPHONE	.00	.00	1,500.00	1,500.00	.00
100-55211-207-000	REC ADMIN: MAINT OF EQUIP	.00	.00	650.00	650.00	.00
100-55211-214-000	REC ADMIN: REPRODUCTION	.00	.00	2,000.00	2,000.00	.00
100-55211-215-000	REC ADMIN: ADVERTISING	.00	.00	500.00	500.00	.00
100-55211-216-000	REC ADMIN: POSTAGE	.00	.00	700.00	700.00	.00
100-55211-217-000	REC ADMIN: MEMBERSHIP & DUES	.00	.00	375.00	375.00	.00
100-55211-268-000	REC ADMIN: CAR EXPENSE	.00	.00	2,235.00	2,235.00	.00
100-55211-301-000	REC ADMIN: SUPPLIES	.00	.00	2,250.00	2,250.00	.00
TOTAL RECREATION ADMINISTRATION		.00	.00	123,760.00	123,760.00	.00
<u>RECREATION PROGRAMS</u>						
100-55212-104-000	REC PROGS: PT WAGES	.00	.00	27,000.00	27,000.00	.00
100-55212-118-000	REC PROGS: SOCIAL SECURITY	.00	.00	2,142.00	2,142.00	.00
100-55212-124-000	REC PROGS: WORK COMP	.00	.00	2,550.00	2,550.00	.00
100-55212-209-000	REC PROGS: INS & BONDING	.00	.00	200.00	200.00	.00
100-55212-217-000	REC PROGS: MEMBERSHIP & DUES	.00	.00	1,250.00	1,250.00	.00
100-55212-230-000	REC PROGS: AWARDS	.00	.00	1,400.00	1,400.00	.00
100-55212-231-000	REC PROGS: EQUIP	.00	.00	4,900.00	4,900.00	.00
100-55212-232-000	REC PROGS: REFEREES,UMPS, ETC	.00	.00	10,772.00	10,772.00	.00
100-55212-301-000	REC PROGS: SUPPLIES	.00	.00	6,000.00	6,000.00	.00
TOTAL RECREATION PROGRAMS		.00	.00	56,214.00	56,214.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUTH CENTER</u>					
100-55215-104-000	.00	.00	34,000.00	34,000.00	.00
100-55215-116-000	.00	.00	1,300.00	1,300.00	.00
100-55215-118-000	.00	.00	2,601.00	2,601.00	.00
100-55215-124-000	.00	.00	1,500.00	1,500.00	.00
100-55215-206-000	.00	.00	63.00	63.00	.00
100-55215-207-000	.00	.00	100.00	100.00	.00
100-55215-209-000	.00	.00	100.00	100.00	.00
100-55215-301-000	.00	.00	500.00	500.00	.00
TOTAL YOUTH CENTER	.00	.00	40,164.00	40,164.00	.00
<u>REC BLDG</u>					
100-55216-104-000	.00	.00	25,500.00	25,500.00	.00
100-55216-116-000	.00	.00	1,581.00	1,581.00	.00
100-55216-118-000	.00	.00	1,950.00	1,950.00	.00
100-55216-124-000	.00	.00	1,200.00	1,200.00	.00
100-55216-203-000	.00	.00	30,000.00	30,000.00	.00
100-55216-204-000	.00	.00	25,600.00	25,600.00	.00
100-55216-205-000	.00	.00	6,500.00	6,500.00	.00
100-55216-206-000	.00	.00	850.00	850.00	.00
100-55216-207-000	.00	.00	2,400.00	2,400.00	.00
100-55216-208-000	.00	.00	13,500.00	13,500.00	.00
100-55216-209-000	.00	.00	5,300.00	5,300.00	.00
100-55216-211-000	.00	.00	1,000.00	1,000.00	.00
100-55216-231-000	.00	.00	2,000.00	2,000.00	.00
100-55216-244-000	.00	.00	2,616.00	2,616.00	.00
100-55216-245-000	.00	.00	707.00	707.00	.00
100-55216-246-000	.00	.00	600.00	600.00	.00
100-55216-247-000	.00	.00	250.00	250.00	.00
100-55216-248-000	.00	.00	6,100.00	6,100.00	.00
100-55216-253-000	.00	.00	8,000.00	8,000.00	.00
100-55216-301-000	.00	.00	4,000.00	4,000.00	.00
TOTAL REC BLDG	.00	.00	139,654.00	139,654.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>BEACHES</u>						
100-55221-104-000	BEACHES: PT WAGES	.00	.00	51,000.00	51,000.00	.00
100-55221-118-000	BEACHES: SOCIAL SECURITY	.00	.00	4,666.00	4,666.00	.00
100-55221-124-000	BEACHES: WORK COMP	.00	.00	2,000.00	2,000.00	.00
100-55221-205-000	BEACHES: WATER SEWER	.00	.00	1,200.00	1,200.00	.00
100-55221-206-000	BEACHES: TELEPHONE	.00	.00	150.00	150.00	.00
100-55221-208-000	BEACHES: MAINT OF FACILITIES	.00	.00	1,500.00	1,500.00	.00
100-55221-209-000	BEACHES: INS & BONDING	.00	.00	200.00	200.00	.00
100-55221-301-000	BEACHES: SUPPLIES	.00	.00	2,500.00	2,500.00	.00
	TOTAL BEACHES	.00	.00	63,216.00	63,216.00	.00
<u>CIVIC PROMOTIONS</u>						
100-55341-102-000	CIVIC PROMOS: WAGES	.00	.00	2,364.00	2,364.00	.00
100-55341-103-000	CIVIC PROMOS: OVERTIME	.00	.00	250.00	250.00	.00
100-55341-118-000	CIVIC PROMOS: SOCIAL SECURITY	.00	.00	180.00	180.00	.00
100-55341-119-000	CIVIC PROMOS: RETIREMENT (R)	.00	.00	293.00	293.00	.00
100-55341-121-000	CIVIC PROMOS: GRP HLTH INS	.00	.00	1,389.00	1,389.00	.00
100-55341-122-000	CIVIC PROMOS: LIFE INS	.00	.00	6.00	6.00	.00
100-55341-123-000	CIVIC PROMOS: INC PROTECT	.00	.00	33.00	33.00	.00
100-55341-124-000	CIVIC PROMOS: WORK COMP	.00	.00	15.00	15.00	.00
100-55341-209-000	CIVIC PROMOS: INS & BONDING	.00	.00	40.00	40.00	.00
100-55341-253-000	CIVIC PRO: PROMOTIONAL MATERIA	.00	.00	500.00	500.00	.00
100-55341-255-000	CIVIC PROMOS: SISTER CITY	.00	.00	750.00	750.00	.00
100-55341-262-000	CIVIC PROMOS: FIREWORKS	.00	.00	2,000.00	2,000.00	.00
100-55341-301-000	CIVIC PROMOS: SUPPLIES	.00	.00	200.00	200.00	.00
	TOTAL CIVIC PROMOTIONS	.00	.00	8,020.00	8,020.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>IT/COMMUNICATIONS</u>						
100-55345-101-000	IT/COMMUNICATION: SALARIES	.00	.00	46,442.00	46,442.00	.00
100-55345-104-000	IT/COMMUNICATION: PT WAGES	.00	.00	7,000.00	7,000.00	.00
100-55345-118-000	IT/COMMUNICAT: SOCIAL SECURITY	.00	.00	4,088.00	4,088.00	.00
100-55345-119-000	IT/COMMUNICATI: RETIREMENT (R)	.00	.00	6,037.00	6,037.00	.00
100-55345-121-000	IT/COMMUNICATION: GRP HLTH INS	.00	.00	17,600.00	17,600.00	.00
100-55345-122-000	IT/COMMUNICATION: LIFE INS	.00	.00	30.00	30.00	.00
100-55345-123-000	IT/COMMUNICATION: INC PROTECT	.00	.00	300.00	300.00	.00
100-55345-124-000	IT/COMMUNICATION: WORK COMP	.00	.00	60.00	60.00	.00
100-55345-125-000	IT/COMM: HLTH INS DEDUCTIBLE	.00	.00	2,000.00	2,000.00	.00
100-55345-130-000	IT/COMMUNICATION: ADM CHRG W&S	.00	.00	(11,615.00)	(11,615.00)	.00
100-55345-131-000	IT/COMMUNICA: ADMIN CHARGE TIF	.00	.00	(8,615.00)	(8,615.00)	.00
100-55345-132-000	IT/COMMUNICA: ADMIN ONLINE.NET	.00	.00	(11,615.00)	(11,615.00)	.00
100-55345-201-000	IT/COMMUNICATION: TRAVEL	.00	.00	100.00	100.00	.00
100-55345-202-000	IT/COMMUNICATION: TRAINING	.00	.00	400.00	400.00	.00
100-55345-206-000	IT/COMMUNICATION: TELEPHONE	.00	.00	6,000.00	6,000.00	.00
100-55345-207-000	IT/COMMUNICATI: MAINT OF EQUIP	.00	.00	16,000.00	16,000.00	.00
100-55345-208-000	IT/COMMUN: MAINT OF FACILITIES	.00	.00	500.00	500.00	.00
100-55345-209-000	IT/COMMUNICATIO: INS & BONDING	.00	.00	100.00	100.00	.00
100-55345-210-000	IT/COMMUNICATIO: PROF SERVICES	.00	.00	3,000.00	3,000.00	.00
100-55345-215-000	IT/COMMUNICATION: ADVERTISING	.00	.00	250.00	250.00	.00
100-55345-216-000	IT/COMMUNICATION: POSTAGE	.00	.00	100.00	100.00	.00
100-55345-217-000	IT/COMM: MEMBERSHIP & DUES	.00	.00	200.00	200.00	.00
100-55345-260-000	IT/COMMUNI: LICENSES & PERMITS	.00	.00	100.00	100.00	.00
100-55345-268-000	IT/COMMUNICATION: CAR EXPENSE	.00	.00	1,260.00	1,260.00	.00
100-55345-286-000	IT/COMMUNICATION: SOFTWARE	.00	.00	10,000.00	10,000.00	.00
100-55345-296-000	IT/COMMUNICATION: VIDEO TAPES	.00	.00	700.00	700.00	.00
100-55345-301-000	IT/COMMUNICATION: SUPPLIES	.00	.00	2,500.00	2,500.00	.00
TOTAL IT/COMMUNICATIONS		.00	.00	92,922.00	92,922.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS</u>						
100-55411-101-000	PARKS: SALARIES	.00	.00	45,448.00	45,448.00	.00
100-55411-102-000	PARKS: WAGES	.00	.00	42,531.00	42,531.00	.00
100-55411-103-000	PARKS: OVERTIME	.00	.00	900.00	900.00	.00
100-55411-104-000	PARKS: PT WAGES	.00	.00	27,000.00	27,000.00	.00
100-55411-112-000	PARKS: UNIFORMS	.00	.00	1,100.00	1,100.00	.00
100-55411-118-000	PARKS: SOCIAL SECURITY	.00	.00	8,864.00	8,864.00	.00
100-55411-119-000	PARKS: RETIREMENT (R)	.00	.00	11,437.00	11,437.00	.00
100-55411-121-000	PARKS: GRP HLTH INS	.00	.00	24,824.00	24,824.00	.00
100-55411-122-000	PARKS: LIFE INS	.00	.00	100.00	100.00	.00
100-55411-123-000	PARKS: INC PROTECT	.00	.00	700.00	700.00	.00
100-55411-124-000	PARKS: WORK COMP	.00	.00	4,500.00	4,500.00	.00
100-55411-125-000	PARKS: HLTH INS DEDUCTIB	.00	.00	400.00	400.00	.00
100-55411-202-000	PARKS: TRAINING	.00	.00	150.00	150.00	.00
100-55411-203-000	PARKS: HEAT	.00	.00	2,400.00	2,400.00	.00
100-55411-204-000	PARKS: ELECTRICITY	.00	.00	21,000.00	21,000.00	.00
100-55411-205-000	PARKS: WATER SEWER	.00	.00	8,400.00	8,400.00	.00
100-55411-206-000	PARKS: TELEPHONE	.00	.00	2,300.00	2,300.00	.00
100-55411-207-000	PARKS: MAINT OF EQUIP	.00	.00	1,500.00	1,500.00	.00
100-55411-208-000	PARKS: MAINT OF FACILITIES	.00	.00	17,000.00	17,000.00	.00
100-55411-209-000	PARKS: INS & BONDING	.00	.00	8,000.00	8,000.00	.00
100-55411-211-000	PARKS: CONTRACT SERVICES	.00	.00	2,800.00	2,800.00	.00
100-55411-231-000	PARKS: EQUIP	.00	.00	7,850.00	7,850.00	.00
100-55411-272-000	PARKS: MAINT OF VEHICLES	.00	.00	4,000.00	4,000.00	.00
100-55411-301-000	PARKS: SUPPLIES	.00	.00	15,700.00	15,700.00	.00
100-55411-312-000	PARKS: GASOLINE	.00	.00	8,500.00	8,500.00	.00
100-55411-313-000	PARKS: DIESEL FUEL	.00	.00	400.00	400.00	.00
TOTAL PARKS		.00	.00	267,804.00	267,804.00	.00
<u>WEED CONTROL</u>						
100-56131-102-000	WEED CTRL: WAGES	.00	.00	3,959.00	3,959.00	.00
100-56131-118-000	WEED CTRL: SOCIAL SECURITY	.00	.00	302.00	302.00	.00
100-56131-119-000	WEED CTRL: RETIREMENT (R)	.00	.00	490.00	490.00	.00
100-56131-121-000	WEED CTRL: GRP HLTH INS	.00	.00	2,086.00	2,086.00	.00
100-56131-122-000	WEED CTRL: LIFE INS	.00	.00	15.00	15.00	.00
100-56131-123-000	WEED CTRL: INC PROTECT	.00	.00	50.00	50.00	.00
100-56131-124-000	WEED CTRL: WORK COMP	.00	.00	210.00	210.00	.00
100-56131-209-000	WEED CTRL: INS & BONDING	.00	.00	25.00	25.00	.00
100-56131-301-000	WEED CTRL: SUPPLIES	.00	.00	100.00	100.00	.00
TOTAL WEED CONTROL		.00	.00	7,237.00	7,237.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CEMETERY</u>					
100-57711-101-000 CEM: SALARIES	.00	.00	43,545.00	43,545.00	.00
100-57711-112-000 CEM: UNIFORMS	.00	.00	300.00	300.00	.00
100-57711-118-000 CEM: SOCIAL SECURITY	.00	.00	3,331.00	3,331.00	.00
100-57711-119-000 CEM: RETIREMENT (R)	.00	.00	5,660.00	5,660.00	.00
100-57711-121-000 CEM: GRP HLTH INS	.00	.00	6,838.00	6,838.00	.00
100-57711-122-000 CEM: LIFE INS	.00	.00	240.00	240.00	.00
100-57711-123-000 CEM: INC PROTECT	.00	.00	35.00	35.00	.00
100-57711-124-000 CEM: WORK COMP	.00	.00	1,640.00	1,640.00	.00
100-57711-203-000 CEM: HEAT	.00	.00	550.00	550.00	.00
100-57711-204-000 CEM: ELECTRICITY	.00	.00	225.00	225.00	.00
100-57711-205-000 CEM: WATER SEWER	.00	.00	600.00	600.00	.00
100-57711-206-000 CEM: TELEPHONE	.00	.00	680.00	680.00	.00
100-57711-207-000 CEM: MAINT OF EQUIP	.00	.00	11,500.00	11,500.00	.00
100-57711-208-000 CEM: MAINT OF FACILITIES	.00	.00	500.00	500.00	.00
100-57711-209-000 CEM: INS & BONDING	.00	.00	500.00	500.00	.00
100-57711-215-000 CEM: ADVERTISING	.00	.00	55.00	55.00	.00
100-57711-240-000 CEM: MAIN BEQUESTS	.00	.00	70.00	70.00	.00
100-57711-272-000 CEM: MAINT OF VEHICLES	.00	.00	200.00	200.00	.00
100-57711-301-000 CEM: SUPPLIES	.00	.00	750.00	750.00	.00
TOTAL CEMETERY	.00	.00	77,219.00	77,219.00	.00
TOTAL FUND EXPENDITURES	.00	.00	5,113,824.00	5,113,824.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 450 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
450-41111-000-000 GENERAL PROPERTY TAXES	.00	.00	49,000.00	(49,000.00)	.00
TOTAL TAXES	.00	.00	49,000.00	(49,000.00)	.00
<u>SPECIAL ASSESSMENTS</u>					
450-46131-000-000 SIDEWALKS & CROSSWALKS	.00	.00	3,500.00	(3,500.00)	.00
450-46391-000-000 INTEREST ON SPECIAL ASSES	.00	.00	4,000.00	(4,000.00)	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	7,500.00	(7,500.00)	.00
<u>INTERDEPARTMENTAL REVENUE</u>					
450-47965-000-000 PARKING PERMITS & LOT RENT	.00	.00	7,000.00	(7,000.00)	.00
TOTAL INTERDEPARTMENTAL REVENUE	.00	.00	7,000.00	(7,000.00)	.00
TOTAL FUND REVENUE	.00	.00	63,500.00	(63,500.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 450 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>C/O PATROL</u>					
450-72112-502-000 C/O PATROL: C/O EQUIP	.00	.00	63,500.00	63,500.00	.00
TOTAL C/O PATROL	.00	.00	63,500.00	63,500.00	.00
TOTAL FUND EXPENDITURES	.00	.00	63,500.00	63,500.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	.00	(4.00)	.00

CAPITAL

		2011	2010	2009	2008
		PROPOSED	ADOPTED	ACTUAL	ACTUAL
	(450)				
	CAPITAL PROJECTS FUND REVENUES				
41111	Taxes	49,000.00		38,771.00	221,519.00
	Surplus Nonlapsing streets				
	Reserves				
	Borrowing				
	Sale City Property airport				60,620.00
48613	Sales City Equipment			42,341.13	1,775.00
	State Grant Proposed Projects				
	State Grant Past/Completed Projects			191,821.30	
47111	Donation			5,000.00	100,000.00
47631	Credit - Machinery & Equipment				
	Other Revenue - savings				
47965	Parking permits & lot rent	7,000.00	7,000.00	8,046.69	8,314.78
	In from online for park			25,000.00	
42690	Other Revenue - general				
	Interest - parks				109.12
	Interest				2,852.61
46111	Street construction		12,500.00	15,871.38	8,819.05
46121	Curbs & Gutters			1,541.21	1,831.08
46131	Sidewalks & crosswalks		1,000.00	9,562.60	10,273.49
46141	Storm Sewers			2,281.67	2,374.52
46151	Street Lights			364.12	66.66
46161	Special Assess - water and sewer		17,000.00	17,330.92	6,703.26
46391	Interest on Special Assessments	4,000.00	5,500.00	18,643.01	2,747.55
	TOTAL REVENUES	63,500.00	43,000.00	376,575.03	428,006.12

CAPITAL

CAPITAL PROJECTS FUND EXPENSES		2011	2010	2009
		PROPOSED	ADOPTED	ACTUAL
	GENERAL			
71411	Clerk			
71412	Elections			
71711	City Hall			
71714	Police Station			
	GENERAL TOTAL			
	PUBLIC SAFETY			
72111	Administration			4,591.00
72112	Patrol	63,500.00		36,083.30
72113	Clerical			
	PUBLIC SAFETY TOTAL	63,500.00	-	40,674.30
	PUBLIC WORKS			
74111	Machinery			
74121	Garages & Shops			4,435.51
74311	Streets		12,500.00	151,976.96
74411	Traffic Control			2,272.00
74441	Sidewalks			16,344.23
74451	Storm Sewers			15,119.95
74461	Leaf Pick up			
	PUBLIC WORKS TOTAL	-	12,500.00	190,148.65

CAPITAL

		2011 PROPOSED	2010 ADOPTED	2009 ACTUAL
	LEISURE ACTIVITIES			
	PARKS AND REC			
75131	Seniors			12,089.62
75211	Recreation Admin			
75221	Beach			
75411	Parks			105,384.06
	PARKS AND REC TOTAL	-	-	117,473.68
75111	Library			
75341	Civic Promotions			
75345	WIN TV/IT			
	LEISURE ACTIVITIES TOTAL	-	-	117,473.68
	PUBLIC SERVICE			
77711	Cemetery			
	PUBLIC SERVICE TOTAL	-		
	TOTAL CAPITAL	63,500.00	12,500.00	348,296.63

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 310 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
310-41111-000-000 GENERAL PROPERTY TAXES	.00	.00	1,562,136.00	(1,562,136.00)	.00
TOTAL TAXES	.00	.00	1,562,136.00	(1,562,136.00)	.00
TOTAL FUND REVENUE	.00	.00	1,562,136.00	(1,562,136.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 310 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SUBDIVISIONS</u>					
310-59111-401-000 PRINCIPAL: SUBDIVIONS 99	.00	.00	125,000.00	125,000.00	.00
TOTAL SUBDIVISIONS	.00	.00	125,000.00	125,000.00	.00
<u>AIRPORT</u>					
310-59115-401-000 PRINCIPAL: REC CENTER CDA	.00	.00	367,693.00	367,693.00	.00
TOTAL AIRPORT	.00	.00	367,693.00	367,693.00	.00
<u>INDUSTRIAL PARK</u>					
310-59116-401-000 PRINCIPAL: INDUSTRIAL PARK	.00	.00	99,130.00	99,130.00	.00
TOTAL INDUSTRIAL PARK	.00	.00	99,130.00	99,130.00	.00
<u>CAPITAL 03-04</u>					
310-59117-401-000 PRINCIPAL: CAPITAL 03-04	.00	.00	125,000.00	125,000.00	.00
TOTAL CAPITAL 03-04	.00	.00	125,000.00	125,000.00	.00
<u>CAPITAL 06</u>					
310-59118-401-000 PRINCIPAL: CAPITAL 06	.00	.00	75,000.00	75,000.00	.00
TOTAL CAPITAL 06	.00	.00	75,000.00	75,000.00	.00
<u>TIF BONDS</u>					
310-59131-401-000 PRINCIPAL: TIF SHORTFALL	.00	.00	162,957.00	162,957.00	.00
TOTAL TIF BONDS	.00	.00	162,957.00	162,957.00	.00
<u>DEBT : CITY HALL/LIB CDA</u>					
310-59173-401-000 PRINCIPAL: LAND CONTRACT	.00	.00	125,637.00	125,637.00	.00
TOTAL DEBT : CITY HALL/LIB CDA	.00	.00	125,637.00	125,637.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 310 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SUBDIVISION 99</u>					
310-59217-404-000 INTEREST: SUBDIVISION 99	.00	.00	6,358.00	6,358.00	.00
TOTAL SUBDIVISION 99	.00	.00	6,358.00	6,358.00	.00
<u>CAPITAL 03-04</u>					
310-59218-404-000 INTEREST: CAPITAL 03-04	.00	.00	13,146.00	13,146.00	.00
TOTAL CAPITAL 03-04	.00	.00	13,146.00	13,146.00	.00
<u>CAPITAL 06</u>					
310-59219-404-000 INTEREST: CAPITAL 06	.00	.00	19,881.00	19,881.00	.00
TOTAL CAPITAL 06	.00	.00	19,881.00	19,881.00	.00
<u>TIF BONDS</u>					
310-59231-404-000 DEBT : TIF 3-4-5 2007 ISSUE	.00	.00	186,600.00	186,600.00	.00
TOTAL TIF BONDS	.00	.00	186,600.00	186,600.00	.00
<u>DEBT - TIF 4-6-8 2008 ISSUE</u>					
310-59232-404-000 INTEREST: TIF BONDS #2	.00	.00	190,122.00	190,122.00	.00
TOTAL DEBT - TIF 4-6-8 2008 ISSUE	.00	.00	190,122.00	190,122.00	.00
<u>CITY POLICE STATION</u>					
310-59263-404-000 INTEREST: POLICE STATION	.00	.00	64,437.00	64,437.00	.00
TOTAL CITY POLICE STATION	.00	.00	64,437.00	64,437.00	.00
<u>DEBIT SERVICING COSTS</u>					
310-59451-299-000 DEBT SERVICING: MISC	.00	.00	1,175.00	1,175.00	.00
TOTAL DEBIT SERVICING COSTS	.00	.00	1,175.00	1,175.00	.00
TOTAL FUND EXPENDITURES	.00	.00	1,562,136.00	1,562,136.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 310 - DEBT SERVICE FUND

	<u>PERIOD</u> <u>PERIOD</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u> <u>AMOUNT</u>	<u>VARIANCE</u>	<u>% OF</u> <u>BUDGET</u>
NET REVENUES OVER EXPENDITURES	.00	.00	.00	(4.00)	.00

DEBT SERVICE

		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
DEBT SERVICE EXPENSE													
GENERAL FUND													
59113	Principal City 97												
59163	Principal City 90A												
59213	Interest City 97												
59263	Interest City 90A												
59411	Debt Issue Expense												
59451	Debt Issue Paying Agent												
59214	Interest City 95 Woodland												
59110	Principal City 99 Parks												
59216	Interest City 99 Parks												
59111	Principal Subdivisions 99												
59217	Interest Subdivision 99												
	Principal Subdivision 2001	80000	85000										
	Interest Subdivision 2001	755	3,995										
	Principal City Hall 92A												
	Interest City Hall 92A												
	Principal City Hall 98	110,000	115,000	115,000									
	Interest City Hall 98	15,588	10,638	5,348									
59117	Principal Capital 2003	120,000	125,000	130,000	135,000								
59218	Interest Capital 2003	17,590	13,146	8,202	2,801								
59118	Principal Hendrickson	225,000	230,000	320,000	335,000	350,000	365,000	380,000	400,000	415,000	440,000		
59219	Interest Hendrickson	146,112	137,692	126,922	113,571	99,182	83,715	67,135	49,385	30,432	10,340		
59111	Principal Woodland	40,000	40,000	45,000	45,000								
59,217	Interest Woodland	5,870	4,360	2,700	900								
	Principal Capital 2006	70000	75000	75000	80000	85000	85000	90000					
	Interest Capital 2006	22962.5	19881.25	16693.75	13400	9787.5	5962.5	2025					
165000	Principal Police Station 07				100000	125000	130000	135000	145000	150000	155000	160000	170000
10118.8	Interest Police Station 07	64437.5	64437.5	64437.5	62562.5	58343.75	53400	48100	42500	36600	30500	24200	17600
	CITY TOTAL	918,315	924,150	909,303	888,235	727,313	723,078	722,260	636885	632032	635840	184200	187600
INDUSTRIAL PARK FUND													
1996	Industrial Pyramid Land Principal												
	Interest												
1997	Ind. Land Principal												
	Interest												
1997	Ind. Improvements Principal	55,000	60,000	60,000	65,000	70,000	70,000	75,000	80,000	85,000	90,000	95,000	
	Interest	42,036	39,130	36,040	32,821	29,258	25,478	21,506	17,205	12,626	7,770	2,636	
	INDUSTRIAL TOTAL	97,036	99,130	96,040	97,821	99,258	95,478	96,506	97,205	97,626	97,770	97,636	

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 236 - FUND 236

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
236-44181-000-000 FEES: VENDING MACHINE COMM	.00	.00	20,000.00	(20,000.00)	.00
236-44621-000-000 REC DEPT: BASKETBAL	.00	.00	1,500.00	(1,500.00)	.00
236-44622-000-000 REC DEPT: BASEBALL	.00	.00	13,600.00	(13,600.00)	.00
236-44623-000-000 REC DEPT: VOLLEYBAL	.00	.00	15,000.00	(15,000.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	50,100.00	(50,100.00)	.00
TOTAL FUND REVENUE	.00	.00	50,100.00	(50,100.00)	.00
<u>EXPENDITURES</u>					
<u>ADULT VOLLEYBALL</u>					
236-55217-231-000 ADULT VOLLEYBALL: EQUIP	.00	.00	1,312.00	1,312.00	.00
236-55217-232-000 ADULT VOLLEYBAL: REFEREES, ETC	.00	.00	6,000.00	6,000.00	.00
TOTAL ADULT VOLLEYBALL	.00	.00	7,312.00	7,312.00	.00
<u>ADULT BASKETBALL</u>					
236-55218-231-000 ADULT BASKETBALL: EQUIPMENT	.00	.00	400.00	400.00	.00
236-55218-232-000 ADULT BASKETBAL: REFEREES, ETC	.00	.00	2,000.00	2,000.00	.00
TOTAL ADULT BASKETBALL	.00	.00	2,400.00	2,400.00	.00
<u>ADULT SOFTBALL</u>					
236-55219-231-000 ADULT SOFTBALL: EQUIP	.00	.00	4,000.00	4,000.00	.00
236-55219-232-000 ADULT SOFTBALL: UMPS, ETC	.00	.00	16,600.00	16,600.00	.00
236-55219-253-000 ADULT SOFTBALL: CONCESSIONS	.00	.00	18,000.00	18,000.00	.00
TOTAL ADULT SOFTBALL	.00	.00	38,600.00	38,600.00	.00
TOTAL FUND EXPENDITURES	.00	.00	48,312.00	48,312.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	1,788.00	(1,788.00)	.00

ADULT REC PROGRAMS		2011	2011	2011
		PROPOSED		
REVENUES				
41111	Taxes			
44621	Basketball	1,500.00		1,500.00
44622	Men's Softball	13,600.00		13,600.00
44623	Volleyball	15,000.00		15,000.00
44181	Swan concessions	20,000.00		20,000.00
	TOTAL REVENUES	50,100.00		50,100.00
	EXPENSES		2011	2011
			WAGES &	
			BENEFITS	OPERATIONS
				TOTAL
55217	Basketball	2,000.00	400.00	2,400.00
	Men's Softball	16,600.00	4,000.00	20,600.00
	Volleyball	6,000.00	1,312.00	7,312.00
	Swan Concessions		18,000.00	18,000.00
	TOTAL EXPENSES	24,600.00	23,712.00	48,312.00

CITY OF WAUPAGA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 245 - AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>SOURCE 41</u>						
245-41111-000-000	GENERAL PROPERTY TAXES	.00	.00	116,661.00	(116,661.00)	.00
	TOTAL SOURCE 41	.00	.00	116,661.00	(116,661.00)	.00
<u>SOURCE 44</u>						
245-44410-000-000	FEES: AIRPORT FUEL 100 LL	.00	.00	84,000.00	(84,000.00)	.00
245-44415-000-000	FEES: AIRPORT JET FUEL	.00	.00	28,888.00	(28,888.00)	.00
	TOTAL SOURCE 44	.00	.00	112,888.00	(112,888.00)	.00
<u>SOURCE 47</u>						
245-47111-000-000	DONATIONS: MISC	.00	.00	200.00	(200.00)	.00
	TOTAL SOURCE 47	.00	.00	200.00	(200.00)	.00
<u>SOURCE 48</u>						
245-48215-000-000	RENT: CITY PROPERTY: HANGAR	.00	.00	15,700.00	(15,700.00)	.00
245-48218-000-000	BRUNNER FAC HANGAR RENT	.00	.00	400.00	(400.00)	.00
	TOTAL SOURCE 48	.00	.00	16,100.00	(16,100.00)	.00
	TOTAL FUND REVENUE	.00	.00	245,849.00	(245,849.00)	.00

EXPENDITURES

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 245 - AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>DEPARTMENT 531</u>						
245-54531-202-000	AIRPORT: TRAINING	.00	.00	500.00	500.00	.00
245-54531-203-000	AIRPORT: HEAT	.00	.00	2,100.00	2,100.00	.00
245-54531-204-000	AIRPORT: ELECTRICITY	.00	.00	12,000.00	12,000.00	.00
245-54531-205-000	AIRPORT: WATER SEWER	.00	.00	500.00	500.00	.00
245-54531-206-000	AIRPORT: TELEPHONE	.00	.00	2,000.00	2,000.00	.00
245-54531-207-000	AIRPORT: MAINT OF EQUIP	.00	.00	9,000.00	9,000.00	.00
245-54531-208-000	AIRPORT: MAINT OF FACILITIES	.00	.00	11,000.00	11,000.00	.00
245-54531-209-000	AIRPORT: INS & BONDING	.00	.00	6,600.00	6,600.00	.00
245-54531-210-000	AIRPORT: PROF SERVICES	.00	.00	900.00	900.00	.00
245-54531-211-000	AIRPORT: CONTRACT SERVICES	.00	.00	69,054.00	69,054.00	.00
245-54531-213-000	AIRPORT: PRINTING	.00	.00	500.00	500.00	.00
245-54531-215-000	AIRPORT: ADVERTISING	.00	.00	500.00	500.00	.00
245-54531-216-000	AIRPORT: POSTAGE	.00	.00	300.00	300.00	.00
245-54531-217-000	AIRPORT: MEMBERSHIP & DUES	.00	.00	150.00	150.00	.00
245-54531-218-000	AIRPORT: TAXES	.00	.00	1,200.00	1,200.00	.00
245-54531-272-000	AIRPORT: MAINT OF VEHICLES	.00	.00	900.00	900.00	.00
245-54531-286-000	AIRPORT: SOFTWARE	.00	.00	1,000.00	1,000.00	.00
245-54531-298-000	AIRPORT: H& TOOLS	.00	.00	100.00	100.00	.00
245-54531-299-000	AIRPORT: MISC	.00	.00	45.00	45.00	.00
245-54531-301-000	AIRPORT: SUPPLIES	.00	.00	2,500.00	2,500.00	.00
245-54531-305-000	AIRPORT: SALT & S&-SNOW REMOVA	.00	.00	25,000.00	25,000.00	.00
245-54531-312-000	AIRPORT: GASOLINE	.00	.00	500.00	500.00	.00
245-54531-313-000	AIRPORT: DIESEL FUEL	.00	.00	3,500.00	3,500.00	.00
245-54531-315-000	AIRPORT: JET FUEL	.00	.00	24,000.00	24,000.00	.00
245-54531-316-000	AIRPORT: 100LL FUEL	.00	.00	72,000.00	72,000.00	.00
TOTAL DEPARTMENT 531		.00	.00	245,849.00	245,849.00	.00
TOTAL FUND EXPENDITURES		.00	.00	245,849.00	245,849.00	.00
NET REVENUES OVER EXPENDITURES		.00	.00	.00 (4.00)	.00

**AIRPORT FUND
2011**

AIRPORT <i>(245)</i>		2011		2010		2009	
REVENUES		PROPOSED	ADOPTED	ADOPTED	ACTUAL		
41111	Taxes	116,661.00		105,989.00	76,000.00		
	Reserves			11,000.00	29,500.00		
47111	Donation	200.00		200.00	225.00		
44410	100LL fuel sales	84,000.00		84,000.00	77,353.70		
44415	Jet fuel sales	28,888.00		28,888.00	16,467.06		
48215	Hangar & lot leases	15,700.00		15,700.00	14,930.71		
48216	Brunner Fac Rent	400.00					
	TOTAL REVENUES	245,849.00		245,777.00	214,476.47		
EXPENSES							
54531	Contract Services	69,054.00		67,700.00	67,686.00		
	Operations	80,795.00		82,077.00	89,886.97		
	100LL fuel	72,000.00		72,000.00	68,865.84		
	Jet fuel	24,000.00		24,000.00	10,102.17		
	TOTAL EXPENSES	245,849.00		245,777.00	236,540.98		

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46110-000-000 SALES OF WATER: RESIDENTIA	.00	.00	365,000.00	(365,000.00)	.00
610-46120-000-000 SALE OF WATER COMMERCIAL	.00	.00	165,000.00	(165,000.00)	.00
610-46130-000-000 SALES OF WATER: PUBLIC	.00	.00	32,000.00	(32,000.00)	.00
610-46140-000-000 SALES OF WATER: INDUSTRIAL	.00	.00	360,000.00	(360,000.00)	.00
610-46210-000-000 SALES OF WATER: PRIVATE FI	.00	.00	28,000.00	(28,000.00)	.00
610-46310-000-000 SALES OF WATER: PUBLIC FIR	.00	.00	292,000.00	(292,000.00)	.00
TOTAL WATER SALES REVENUE	.00	.00	1,242,000.00	(1,242,000.00)	.00
<u>MISCELLANEOUS REVENUE</u>					
610-47010-000-000 CUSTOMER PENALTIES	.00	.00	2,800.00	(2,800.00)	.00
610-47110-000-000 MISC SERVICE REV	.00	.00	10,000.00	(10,000.00)	.00
610-47430-000-000 WATER REVENUES: CELLULINK	.00	.00	20,000.00	(20,000.00)	.00
610-47510-000-000 INTEREST ON INVESTMENTS	.00	.00	10,000.00	(10,000.00)	.00
610-47540-000-000 INTEREST OF MORTGAGE REVE	.00	.00	6,000.00	(6,000.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	48,800.00	(48,800.00)	.00
TOTAL FUND REVENUE	.00	.00	1,290,800.00	(1,290,800.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAX EXPENSE</u>					
610-50810-399-000 TAXES	.00	.00	210,000.00	210,000.00	.00
TOTAL TAX EXPENSE	.00	.00	210,000.00	210,000.00	.00
<u>WELLHEAD PROTECTION</u>					
610-60300-210-000 WLHD PROT: PROF SERVICES	.00	.00	6,000.00	6,000.00	.00
610-60300-211-000 WLHD PROT: CONTRACT SERVICES	.00	.00	7,000.00	7,000.00	.00
TOTAL WELLHEAD PROTECTION	.00	.00	13,000.00	13,000.00	.00
<u>MAINTENANCE OF WELLS</u>					
610-61400-102-000 WELLS: WAGES	.00	.00	2,500.00	2,500.00	.00
610-61400-105-000 WELLS: CALL-IN PAY	.00	.00	100.00	100.00	.00
610-61400-118-000 WELLS: SOCIAL SECURITY	.00	.00	175.00	175.00	.00
610-61400-207-000 WELLS: MAINT OF EQUIP	.00	.00	2,500.00	2,500.00	.00
610-61400-210-000 WELLS: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00
TOTAL MAINTENANCE OF WELLS	.00	.00	6,275.00	6,275.00	.00
<u>MAINTENANCE OF SUPPLY</u>					
610-61600-102-000 SUPPLY: WAGES	.00	.00	6,000.00	6,000.00	.00
610-61600-118-000 SUPPLY: SOCIAL SECURITY	.00	.00	459.00	459.00	.00
610-61600-208-000 SUPPLY: MAINT OF FACILITIES	.00	.00	5,000.00	5,000.00	.00
TOTAL MAINTENANCE OF SUPPLY	.00	.00	11,459.00	11,459.00	.00
<u>FUEL FOR POWER</u>					
610-62300-203-000 FUEL: HEAT	.00	.00	15,000.00	15,000.00	.00
610-62300-204-000 FUEL: ELECTRICITY	.00	.00	120,000.00	120,000.00	.00
TOTAL FUEL FOR POWER	.00	.00	135,000.00	135,000.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUMPING</u>						
610-62400-102-000	PUMPING: WAGES	.00	.00	8,900.00	8,900.00	.00
610-62400-105-000	PUMPING: CALL-IN PAY	.00	.00	200.00	200.00	.00
610-62400-118-000	PUMPING: SOCIAL SECURITY	.00	.00	687.00	687.00	.00
610-62400-207-000	PUMPING: MAINT OF EQUIP	.00	.00	2,500.00	2,500.00	.00
TOTAL PUMPING		.00	.00	12,287.00	12,287.00	.00
<u>OPERATIONS MISCELLANEOUS</u>						
610-62600-102-000	OPS MISC: WAGES	.00	.00	14,000.00	14,000.00	.00
610-62600-118-000	OPS MISC: SOCIAL SECURITY	.00	.00	1,092.00	1,092.00	.00
610-62600-207-000	OPS MISC: MAINT OF EQUIP	.00	.00	2,000.00	2,000.00	.00
610-62600-208-000	OPS MISC: MAINT OF FACILITIES	.00	.00	5,000.00	5,000.00	.00
610-62600-301-000	OPS MISC: SUPPLIES	.00	.00	750.00	750.00	.00
TOTAL OPERATIONS MISCELLANEOUS		.00	.00	22,842.00	22,842.00	.00
<u>MAINTENANCE OF STRUCTURES</u>						
610-63100-207-000	STRUCT: MAINT OF EQUIP	.00	.00	500.00	500.00	.00
610-63100-208-000	STRUCT: MAINT OF FACILITIES	.00	.00	2,500.00	2,500.00	.00
610-63100-211-000	STRUCT: CONTRACT SERVICES	.00	.00	300.00	300.00	.00
610-63100-301-000	STRUCT: SUPPLIES	.00	.00	300.00	300.00	.00
TOTAL MAINTENANCE OF STRUCTURES		.00	.00	3,600.00	3,600.00	.00
<u>MAINTENANCE OF POWER PROD</u>						
610-63200-207-000	PWR PROD: MAINT OF EQUIP	.00	.00	2,500.00	2,500.00	.00
610-63200-208-000	PWR PROD: MAINT OF FACILITIES	.00	.00	500.00	500.00	.00
610-63200-301-000	PWR PROD: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL MAINTENANCE OF POWER PROD		.00	.00	3,500.00	3,500.00	.00
<u>MAINT OF PUMPING EQUIP</u>						
610-63300-102-000	PUMP EQU: WAGES	.00	.00	2,200.00	2,200.00	.00
610-63300-118-000	PUMP EQU: SOCIAL SECURITY	.00	.00	186.00	186.00	.00
610-63300-207-000	PUMP EQU: MAINT OF EQUIP	.00	.00	3,000.00	3,000.00	.00
610-63300-301-000	PUMP EQU: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL MAINT OF PUMPING EQUIP		.00	.00	5,886.00	5,886.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CHEMICALS</u>					
610-64100-307-000 CHEMICALS: CHEMICALS	.00	.00	22,000.00	22,000.00	.00
TOTAL CHEMICALS	.00	.00	22,000.00	22,000.00	.00
<u>LABOR EXPENSE</u>					
610-64200-102-000 LABOR: WAGES	.00	.00	8,466.00	8,466.00	.00
610-64200-118-000 LABOR: SOCIAL SECURITY	.00	.00	647.00	647.00	.00
TOTAL LABOR EXPENSE	.00	.00	9,113.00	9,113.00	.00
<u>MAINTENANCE OF WTR TRMT</u>					
610-65200-102-000 WTR TRMT: WAGES	.00	.00	2,445.00	2,445.00	.00
610-65200-118-000 WTR TRMT: SOCIAL SECURITY	.00	.00	187.00	187.00	.00
610-65200-207-000 WTR TRMT: MAINT OF EQUIP	.00	.00	4,000.00	4,000.00	.00
610-65200-208-000 WTR TRMT: MAINT OF FACILITIES	.00	.00	250.00	250.00	.00
TOTAL MAINTENANCE OF WTR TRMT	.00	.00	6,882.00	6,882.00	.00
<u>OPERATIONS STORAGE FACILITY</u>					
610-66100-102-000 STORAGE FAC: WAGES	.00	.00	1,000.00	1,000.00	.00
610-66100-118-000 STORAGE FAC: SOCIAL SECURITY	.00	.00	91.00	91.00	.00
610-66100-207-000 STORAGE FAC: MAINT OF EQUIP	.00	.00	250.00	250.00	.00
610-66100-208-000 STORAGE FAC: MAINT OF FACILITIES	.00	.00	1,000.00	1,000.00	.00
TOTAL OPERATIONS STORAGE FACILITY	.00	.00	2,341.00	2,341.00	.00
<u>TRANSMISSION & DISTRIBUTION</u>					
610-66200-102-000 T&D: WAGES	.00	.00	8,400.00	8,400.00	.00
610-66200-118-000 T&D: SOCIAL SECURITY	.00	.00	459.00	459.00	.00
610-66200-210-000 T&D: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00
610-66200-301-000 T&D: SUPPLIES	.00	.00	750.00	750.00	.00
TOTAL TRANSMISSION & DISTRIBUTION	.00	.00	11,609.00	11,609.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OPERATIONS METER EXPENSE</u>						
610-66300-102-000	METER EXP: WAGES	.00	.00	9,000.00	9,000.00	.00
610-66300-118-000	METER EXP: SOCIAL SECURITY	.00	.00	688.00	688.00	.00
610-66300-207-000	METER EXP: MAINT OF EQUIP	.00	.00	300.00	300.00	.00
610-66300-208-000	METER EXP: MAINT OF FACILITIES	.00	.00	1,000.00	1,000.00	.00
610-66300-301-000	METER EXP: SUPPLIES	.00	.00	4,000.00	4,000.00	.00
610-66300-304-000	METER EXP: PARTS	.00	.00	7,000.00	7,000.00	.00
TOTAL OPERATIONS METER EXPENSE		.00	.00	21,988.00	21,988.00	.00
<u>CUSTOMER INSTALLATIONS</u>						
610-66400-102-000	CUST INSTALL: WAGES	.00	.00	5,000.00	5,000.00	.00
610-66400-118-000	CUST INSTALL: SOCIAL SECURITY	.00	.00	382.00	382.00	.00
610-66400-301-000	CUST INSTALL: SUPPLIES	.00	.00	250.00	250.00	.00
TOTAL CUSTOMER INSTALLATIONS		.00	.00	5,632.00	5,632.00	.00
<u>OPERATIONS MISCELLANEOUS</u>						
610-66500-102-000	OPS MISC: WAGES	.00	.00	8,800.00	8,800.00	.00
610-66500-118-000	OPS MISC: SOCIAL SECURITY	.00	.00	686.00	686.00	.00
610-66500-301-000	OPS MISC: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
TOTAL OPERATIONS MISCELLANEOUS		.00	.00	10,486.00	10,486.00	.00
<u>TRANSMISSION & DISTRIBUTION</u>						
610-67300-208-000	T&D: MAINT OF FACILITIES	.00	.00	22,000.00	22,000.00	.00
610-67300-301-000	T&D: SUPPLIES	.00	.00	2,500.00	2,500.00	.00
TOTAL TRANSMISSION & DISTRIBUTION		.00	.00	24,500.00	24,500.00	.00
<u>MAINTENANCE OF SERVICES</u>						
610-67500-102-000	SERVICES: WAGES	.00	.00	12,000.00	12,000.00	.00
610-67500-118-000	SERVICES: SOCIAL SECURITY	.00	.00	918.00	918.00	.00
610-67500-208-000	SERVICES: MAINT OF FACILITIES	.00	.00	20,000.00	20,000.00	.00
610-67500-212-000	SERVICES: RENT & LEASES	.00	.00	7,337.00	7,337.00	.00
610-67500-301-000	SERVICES: SUPPLIES	.00	.00	3,000.00	3,000.00	.00
TOTAL MAINTENANCE OF SERVICES		.00	.00	43,255.00	43,255.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 610 - WATER UTILITY FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MAINTENANCE OF METERS</u>						
610-67600-208-000	METERS: MAINT OF FACILITIES	.00	.00	7,000.00	7,000.00	.00
610-67600-301-000	METERS: SUPPLIES	.00	.00	2,000.00	2,000.00	.00
TOTAL MAINTENANCE OF METERS		.00	.00	9,000.00	9,000.00	.00
<u>MAINTENANCE OF HYDRANTS</u>						
610-67700-102-000	HYDRANTS: WAGES	.00	.00	6,000.00	6,000.00	.00
610-67700-118-000	HYDRANTS: SOCIAL SECURITY	.00	.00	459.00	459.00	.00
610-67700-208-000	HYDRANTS: MAINT OF FACILITIES	.00	.00	10,000.00	10,000.00	.00
610-67700-301-000	HYDRANTS: SUPPLIES	.00	.00	3,000.00	3,000.00	.00
TOTAL MAINTENANCE OF HYDRANTS		.00	.00	19,459.00	19,459.00	.00
<u>METER READING</u>						
610-90200-102-000	METER RDG: WAGES	.00	.00	3,500.00	3,500.00	.00
610-90200-118-000	METER RDG: SOCIAL SECURITY	.00	.00	267.00	267.00	.00
610-90200-301-000	METER RDG: SUPPLIES	.00	.00	100.00	100.00	.00
TOTAL METER READING		.00	.00	3,867.00	3,867.00	.00
<u>RECORDS & COLLECTIONS</u>						
610-90300-102-000	R&C: WAGES	.00	.00	21,600.00	21,600.00	.00
610-90300-118-000	R&C: SOCIAL SECURITY	.00	.00	1,652.00	1,652.00	.00
610-90300-212-000	R&C: RENT	.00	.00	16,500.00	16,500.00	.00
610-90300-216-000	R&C: POSTAGE	.00	.00	7,000.00	7,000.00	.00
610-90300-286-000	R&C: SOFTWARE	.00	.00	5,000.00	5,000.00	.00
610-90300-301-000	R&C: SUPPLIES	.00	.00	700.00	700.00	.00
TOTAL RECORDS & COLLECTIONS		.00	.00	52,452.00	52,452.00	.00
<u>ADMINISTRATION & GENERAL</u>						
610-92000-101-000	ADM & GEN: SALARIES	.00	.00	19,661.00	19,661.00	.00
610-92000-102-000	ADM & GEN: WAGES	.00	.00	12,580.00	12,580.00	.00
610-92000-118-000	ADM & GEN: SOCIAL SECURITY	.00	.00	2,466.00	2,466.00	.00
610-92000-130-000	ADM & GEN: ADMIN. CHARGE WATER	.00	.00	51,051.00	51,051.00	.00
610-92000-219-000	ADM & GEN: EXPENSES	.00	.00	621.00	621.00	.00
610-92000-268-000	ADM & GEN: CAR EXPENSE	.00	.00	650.00	650.00	.00
610-92000-299-000	ADM & GEN: MISCELLANEOUS	.00	.00	900.00	900.00	.00
TOTAL ADMINISTRATION & GENERAL		.00	.00	87,929.00	87,929.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OFFICE SUPPLIES & EXPENSE</u>						
610-92100-206-000	OFFICE S&E: TELEPHONE	.00	.00	4,000.00	4,000.00	.00
610-92100-213-000	OFFICE S&E: PRINTING	.00	.00	844.00	844.00	.00
610-92100-215-000	OFFICE S&E: ADVERTISING	.00	.00	1,000.00	1,000.00	.00
610-92100-284-000	OFFICE S&E: MAINT	.00	.00	200.00	200.00	.00
610-92100-302-000	OFFICE S&E: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
	TOTAL OFFICE SUPPLIES & EXPENSE	.00	.00	6,544.00	6,544.00	.00
<u>OUTSIDE SERVICES</u>						
610-92300-210-000	OSIDE SVCS: PROF SERVICES	.00	.00	10,000.00	10,000.00	.00
	TOTAL OUTSIDE SERVICES	.00	.00	10,000.00	10,000.00	.00
<u>PROPERTY INSURANCE</u>						
610-92400-209-000	PROP INS: INS & INS & BOND	.00	.00	10,000.00	10,000.00	.00
	TOTAL PROPERTY INSURANCE	.00	.00	10,000.00	10,000.00	.00
<u>FRINGE BENEFITS</u>						
610-92600-112-000	FRINGE: UNIFORMS	.00	.00	235.00	235.00	.00
610-92600-118-000	FRINGE: SOCIAL SECURITY	.00	.00	1,650.00	1,650.00	.00
610-92600-119-000	FRINGE: RETIREMENT (R)	.00	.00	21,600.00	21,600.00	.00
610-92600-121-000	FRINGE: GRP HLTH INS	.00	.00	51,000.00	51,000.00	.00
610-92600-123-000	FRINGE: INC PROTECT	.00	.00	1,300.00	1,300.00	.00
610-92600-124-000	FRINGE: WORKERS COMPENSATION	.00	.00	6,450.00	6,450.00	.00
	TOTAL FRINGE BENEFITS	.00	.00	82,235.00	82,235.00	.00
<u>MISC GENERAL EXPENSE</u>						
610-93000-102-000	MISC GEN EXP: WAGES	.00	.00	5,000.00	5,000.00	.00
610-93000-118-000	MISC GEN EXP: SOCIAL SECURITY	.00	.00	312.00	312.00	.00
610-93000-201-000	MISC GEN EXP: TRAVEL	.00	.00	250.00	250.00	.00
610-93000-202-000	MISC GEN EXP: TRAINING	.00	.00	1,500.00	1,500.00	.00
610-93000-205-000	MISC GEN EXP: WATER SEWER	.00	.00	4,000.00	4,000.00	.00
610-93000-299-000	MISC GEN EXP: MISCELLANEOUS	.00	.00	700.00	700.00	.00
610-93000-301-000	MISC GEN EXP: SUPPLIES	.00	.00	300.00	300.00	.00
	TOTAL MISC GENERAL EXPENSE	.00	.00	12,062.00	12,062.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TRANSPORTATION EXPENSE</u>						
610-93100-102-000	TRANSP EXP: WAGES	.00	.00	1,000.00	1,000.00	.00
610-93100-118-000	TRANSP EXP: SOCIAL SECURITY	.00	.00	76.00	76.00	.00
610-93100-207-000	TRANSP EXP: MAINT OF EQUIP	.00	.00	3,000.00	3,000.00	.00
610-93100-312-000	TRANSP EXP: GASOLINE	.00	.00	5,000.00	5,000.00	.00
TOTAL TRANSPORTATION EXPENSE		.00	.00	9,076.00	9,076.00	.00
<u>WATER CAPITAL OUTLAY</u>						
610-93500-602-000	WTR C/O: STRUCTS	.00	.00	20,000.00	20,000.00	.00
610-93500-607-000	WTR C/O: WATER/SEWER MAINS	.00	.00	300,000.00	300,000.00	.00
610-93500-609-000	WTR C/O: OFFICE EQUIP	.00	.00	5,000.00	5,000.00	.00
610-93500-610-000	WTR C/O: MISCELLANEOUS EQUIP	.00	.00	10,000.00	10,000.00	.00
610-93500-612-000	WTR C/O: 10TH ST.	.00	.00	25,000.00	25,000.00	.00
610-93500-614-000	WTR C/O: LEAK LOCATION STUDY	.00	.00	10,000.00	10,000.00	.00
610-93500-615-000	WTR C/O: WATER TOWERS	.00	.00	25,000.00	25,000.00	.00
TOTAL WATER CAPITAL OUTLAY		.00	.00	395,000.00	395,000.00	.00
<u>LONG TERM DEBT</u>						
610-94100-299-000	LTD: PRINCIPAL: MISCELLANEOUS	.00	.00	700.00	700.00	.00
610-94100-401-000	LTD: PRINCIPAL: PRINCIPAL	.00	.00	146,141.00	146,141.00	.00
610-94100-404-000	LTD: PRINCIPAL: INTEREST	.00	.00	90,244.00	90,244.00	.00
TOTAL LONG TERM DEBT		.00	.00	237,085.00	237,085.00	.00
TOTAL FUND EXPENDITURES		.00	.00	1,516,364.00	1,516,364.00	.00
NET REVENUES OVER EXPENDITURES		.00	.00	(225,564.00)	225,560.00	.00

CITY OF WAUPACA WATER DEPARTMENT
5 YEAR CAPITAL PURCHASE PLAN

pw5yrbdt1.doc 10/18/10

2011

Well #5 Hip Roof Install over existing Flat Roof	\$ 20,000.00	Carryover from 2010
Pleasant Street Utility Improvements - Water	\$300,000.00	SDWLF DNR Loan
Clean and Inspect Water Towers and Standpipe	\$ 25,000.00	
Leak Location Study (partial city)	\$ 10,000.00	
Watermain Replacement - 10 th St Sewer Project Design	\$ 25,000.00	
Miscellaneous Equipment	\$ 5,000.00	
Computer Mapping	\$ 10,000.00	
	<u>\$395,000.00</u>	

2012

Overpaint Mt. Tom Water Tower	\$250,000.00
Watermain Replacement - 10 th St Sanitary Main Project	\$150,000.00
Watermain Replacement - 4"	\$100,000.00
Miscellaneous Equipment	\$ 5,000.00
Meter Replacement	\$ 15,000.00
Computer Mapping	\$ 10,000.00
	<u>\$ 530,000.00</u>

2013

Public Works Facility Design (25%)	\$175,000.00	Bond / Loan
Watermain Replacement - 4"	\$100,000.00	
Replace Skidsteer Loader	\$ 35,000.00	
Wells 3, 4, and 6 Roof Replacement (Steel)	\$ 30,000.00	
Replace 1999 Pickup Truck	\$ 25,000.00	
Miscellaneous Equipment	\$ 5,000.00	
Leak Location Study (partial city)	\$ 10,000.00	
Computer Mapping	\$ 10,000.00	
	<u>\$390,000.00</u>	

2014

Public Works Facility Construction & Engr. (25%)	\$1,750,000.00	Bond / Loan
Watermain Replacement - 4"	\$100,000.00	
Miscellaneous Equipment	\$ 5,000.00	
Computer Mapping	\$ 10,000.00	
	<u>\$1,865,000.00</u>	

2015

New Well Construction - Well #9	\$750,000.00	SDWLF DNR Loan
Abandon Well #2	\$ 50,000.00	
Watermain Replacement - 4"	\$100,000.00	
Miscellaneous Equipment	\$ 5,000.00	
Leak Location Study (partial city)	\$ 10,000.00	
Computer Mapping	\$ 10,000.00	
	<u>\$925,000.00</u>	

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERDEPARTMENTAL REVENUE</u>					
620-47010-000-000	.00	.00	4,900.00	(4,900.00)	.00
TOTAL INTERDEPARTMENTAL REVENUE	.00	.00	4,900.00	(4,900.00)	.00
<u>MISCELLANEOUS REVENUE</u>					
620-48111-000-000	.00	.00	15,000.00	(15,000.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	15,000.00	(15,000.00)	.00
<u>SEWER SALES REVENUE</u>					
620-62101-000-000	.00	.00	880,000.00	(880,000.00)	.00
620-62201-000-000	.00	.00	390,000.00	(390,000.00)	.00
620-62301-000-000	.00	.00	78,000.00	(78,000.00)	.00
620-62302-000-000	.00	.00	115,000.00	(115,000.00)	.00
620-62401-000-000	.00	.00	425,000.00	(425,000.00)	.00
TOTAL SEWER SALES REVENUE	.00	.00	1,888,000.00	(1,888,000.00)	.00
<u>MISC CUSTOMER REVENUE</u>					
620-63301-000-000	.00	.00	65,000.00	(65,000.00)	.00
620-63402-000-000	.00	.00	194,631.00	(194,631.00)	.00
620-63403-000-000	.00	.00	32,488.00	(32,488.00)	.00
620-63404-000-000	.00	.00	43,000.00	(43,000.00)	.00
TOTAL MISC CUSTOMER REVENUE	.00	.00	335,119.00	(335,119.00)	.00
<u>INTEREST INCOME</u>					
620-64101-000-000	.00	.00	24,000.00	(24,000.00)	.00
620-64201-000-000	.00	.00	1,138.00	(1,138.00)	.00
TOTAL INTEREST INCOME	.00	.00	25,138.00	(25,138.00)	.00
TOTAL FUND REVENUE	.00	.00	2,268,157.00	(2,268,157.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAX EXPENSE</u>					
620-50810-299-000 TAXES	.00	.00	250,000.00	250,000.00	.00
TOTAL TAX EXPENSE	.00	.00	250,000.00	250,000.00	.00
<u>OPERATION PLANT</u>					
620-82110-102-000 OP PLANT: WAGES	.00	.00	22,400.00	22,400.00	.00
620-82110-105-000 OP PLANT: CALL-IN PAY	.00	.00	1,000.00	1,000.00	.00
620-82110-118-000 OP PLANT: SOCIAL SECURITY	.00	.00	1,790.00	1,790.00	.00
620-82110-119-000 OP PLANT: RETIREMENT (R)	.00	.00	3,042.00	3,042.00	.00
620-82110-121-000 OP PLANT: GRP HLTH INS	.00	.00	9,288.00	9,288.00	.00
620-82110-122-000 OP PLANT: LIFE INS	.00	.00	126.00	126.00	.00
620-82110-123-000 OP PLANT: INC PROTECT	.00	.00	200.00	200.00	.00
620-82110-126-000 OP PLANT: DEF COMP HLTH	.00	.00	10.00	10.00	.00
620-82110-203-000 OP PLANT: HEAT	.00	.00	3,000.00	3,000.00	.00
620-82110-204-000 OP PLANT: ELECTRICITY	.00	.00	85,000.00	85,000.00	.00
620-82110-205-000 OP PLANT: WATER SEWER	.00	.00	5,100.00	5,100.00	.00
620-82110-210-000 OP PLANT: PROF SERVICES	.00	.00	25,000.00	25,000.00	.00
620-82110-301-000 OP PLANT: SUPPLIES	.00	.00	2,400.00	2,400.00	.00
620-82110-307-000 OP PLANT: CHEMICALS	.00	.00	20,000.00	20,000.00	.00
TOTAL OPERATION PLANT	.00	.00	178,356.00	178,356.00	.00
<u>PROCESS CONTROL</u>					
620-82120-102-000 PROC CNTL: WAGES	.00	.00	25,000.00	25,000.00	.00
620-82120-118-000 PROC CNTL: SOCIAL SECURITY	.00	.00	1,912.00	1,912.00	.00
620-82120-119-000 PROC CNTL: RETIREMENT (R)	.00	.00	3,250.00	3,250.00	.00
620-82120-121-000 PROC CNTL: GRP HLTH INS	.00	.00	546.00	546.00	.00
620-82120-122-000 PROC CNTL: LIFE INS	.00	.00	135.00	135.00	.00
620-82120-123-000 PROC CNTL: INC PROTECT	.00	.00	185.00	185.00	.00
620-82120-126-000 PROC CNTL: DEF COMP HLTH	.00	.00	2,668.00	2,668.00	.00
620-82120-207-000 PROC CNTL: MAINT OF EQUIP	.00	.00	5,000.00	5,000.00	.00
620-82120-210-000 PROC CNTL: PROF SERVICES	.00	.00	5,000.00	5,000.00	.00
620-82120-301-000 PROC CNTL: SUPPLIES	.00	.00	500.00	500.00	.00
620-82120-307-000 PROC CNTL: CHEMICALS	.00	.00	1,000.00	1,000.00	.00
TOTAL PROCESS CONTROL	.00	.00	45,196.00	45,196.00	.00
<u>SLUDGE DISPOSAL</u>					
620-82130-207-000 SLUDGE DIS: MAINT OF EQUIP	.00	.00	250.00	250.00	.00
620-82130-210-000 SLUDGE DIS: PROF SERVICES	.00	.00	65,000.00	65,000.00	.00
TOTAL SLUDGE DISPOSAL	.00	.00	65,250.00	65,250.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYSTEM</u>					
620-82210-207-032	.00	.00	5,000.00	5,000.00	.00
TOTAL COLLECTION SYSTEM	.00	.00	5,000.00	5,000.00	.00
<u>LIFT STATION</u>					
620-82220-204-000	.00	.00	35,000.00	35,000.00	.00
620-82220-205-000	.00	.00	400.00	400.00	.00
620-82220-301-000	.00	.00	150.00	150.00	.00
TOTAL LIFT STATION	.00	.00	35,550.00	35,550.00	.00
<u>TRANSPORTATION EQUIPMENT</u>					
620-82310-207-000	.00	.00	500.00	500.00	.00
620-82310-312-000	.00	.00	3,500.00	3,500.00	.00
620-82310-313-000	.00	.00	2,500.00	2,500.00	.00
TOTAL TRANSPORTATION EQUIPMENT	.00	.00	6,500.00	6,500.00	.00
<u>MAINT OF BUILDINGS & GROUNDS</u>					
620-82410-102-000	.00	.00	10,000.00	10,000.00	.00
620-82410-118-000	.00	.00	765.00	765.00	.00
620-82410-119-000	.00	.00	1,300.00	1,300.00	.00
620-82410-121-000	.00	.00	1,200.00	1,200.00	.00
620-82410-122-000	.00	.00	40.00	40.00	.00
620-82410-123-000	.00	.00	60.00	60.00	.00
620-82410-208-000	.00	.00	2,000.00	2,000.00	.00
620-82410-301-000	.00	.00	400.00	400.00	.00
TOTAL MAINT OF BUILDINGS & GROUNDS	.00	.00	15,765.00	15,765.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MAINT OF PLANT EQUIPMENT</u>						
620-82510-102-000	MAINT PL EQU: WAGES	.00	.00	55,000.00	55,000.00	.00
620-82510-118-000	MAINT PL EQU: SOCIAL SECURITY	.00	.00	4,207.00	4,207.00	.00
620-82510-119-000	MAINT PL EQU: RETIREMENT (R)	.00	.00	7,150.00	7,150.00	.00
620-82510-121-000	MAINT PL EQU: GRP HLTH INS	.00	.00	16,000.00	16,000.00	.00
620-82510-122-000	MAINT PL EQU: LIFE INS	.00	.00	270.00	270.00	.00
620-82510-123-000	MAINT PL EQU: INC PROTECT	.00	.00	450.00	450.00	.00
620-82510-126-000	MAINT PL EQU: DEF COMP HLTH	.00	.00	60.00	60.00	.00
620-82510-207-000	MAINT PL EQU: MAINT OF EQUIP	.00	.00	15,000.00	15,000.00	.00
620-82510-298-000	MAINT PL EQU: HAND TOOLS	.00	.00	500.00	500.00	.00
620-82510-301-000	MAINT PL EQU: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
620-82510-304-000	MAINT PL EQU: PARTS	.00	.00	6,000.00	6,000.00	.00
620-82510-314-000	MAINT PL EQU: OIL	.00	.00	250.00	250.00	.00
TOTAL MAINT OF PLANT EQUIPMENT		.00	.00	105,887.00	105,887.00	.00
<u>MAINT OF COLLECTION SYSTEM</u>						
620-82610-102-000	MAINT COLL SYS: WAGES	.00	.00	20,500.00	20,500.00	.00
620-82610-103-000	MAINT COLL SYS: OVERTIME	.00	.00	300.00	300.00	.00
620-82610-105-000	MAINT COLL SYS: CALL-IN PAY	.00	.00	300.00	300.00	.00
620-82610-118-000	MAINT COLL SYS: SOCIAL SECURIT	.00	.00	1,614.00	1,614.00	.00
620-82610-119-000	MAINT COLL SYS: RETIREMENT (R)	.00	.00	2,743.00	2,743.00	.00
620-82610-121-000	MAINT COLL SYS: GRP HLTH INS	.00	.00	8,100.00	8,100.00	.00
620-82610-122-000	MAINT COLL SYS: LIFE INS	.00	.00	65.00	65.00	.00
620-82610-123-000	MAINT COLL SYS: INC PROTECT	.00	.00	160.00	160.00	.00
620-82610-207-000	MAINT COLL SYS: MAINT OF EQUIP	.00	.00	1,500.00	1,500.00	.00
620-82610-208-000	MAINT COLL SYS: MAINT OF FACIL	.00	.00	5,000.00	5,000.00	.00
620-82610-210-000	MAINT COLL SYS: PROF SERVICES	.00	.00	30,000.00	30,000.00	.00
620-82610-212-000	MAINT COLL SYS: RENT AND LEASE	.00	.00	14,673.00	14,673.00	.00
620-82610-301-000	MAINT COLL SYS: SUPPLIES	.00	.00	2,500.00	2,500.00	.00
620-82610-304-000	MAINT COLL SYS: PARTS	.00	.00	3,500.00	3,500.00	.00
TOTAL MAINT OF COLLECTION SYSTEM		.00	.00	90,955.00	90,955.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAINT OF LIFT STATIONS</u>					
620-82620-102-000 MAINT LIFT: WAGES	.00	.00	17,000.00	17,000.00	.00
620-82620-118-000 MAINT LIFT: SOCIAL SECURITY	.00	.00	1,300.00	1,300.00	.00
620-82620-119-000 MAINT LIFT: RETIREMENT (R)	.00	.00	2,210.00	2,210.00	.00
620-82620-121-000 MAINT LIFT: GRP HLTH INS	.00	.00	5,128.00	5,128.00	.00
620-82620-122-000 MAINT LIFT: LIFE INS	.00	.00	80.00	80.00	.00
620-82620-123-000 MAINT LIFT: INC PROTECT	.00	.00	130.00	130.00	.00
620-82620-207-000 MAINT LIFT: MAINT OF EQUIP	.00	.00	10,000.00	10,000.00	.00
620-82620-208-000 MAINT LIFT: MAINT OF FACILITIE	.00	.00	5,000.00	5,000.00	.00
620-82620-304-000 MAINT LIFT: PARTS	.00	.00	1,750.00	1,750.00	.00
TOTAL MAINT OF LIFT STATIONS	.00	.00	42,598.00	42,598.00	.00
<u>MAINT OF METERS</u>					
620-82630-102-000 MAINT MTRS: WAGES	.00	.00	10,000.00	10,000.00	.00
620-82630-118-000 MAINT MTRS: SOCIAL SECURITY	.00	.00	765.00	765.00	.00
620-82630-119-000 MAINT MTRS: RETIREMENT (R)	.00	.00	1,300.00	1,300.00	.00
620-82630-121-000 MAINT MTRS: GRP HLTH INS	.00	.00	2,410.00	2,410.00	.00
620-82630-122-000 MAINT MTRS: LIFE INS	.00	.00	12.00	12.00	.00
620-82630-123-000 MAINT MTRS: INC PROTECT	.00	.00	55.00	55.00	.00
620-82630-207-000 MAINT MTRS: MAINT OF EQUIP	.00	.00	1,000.00	1,000.00	.00
620-82630-301-000 MAINT MTRS: SUPPLIES	.00	.00	250.00	250.00	.00
TOTAL MAINT OF METERS	.00	.00	15,792.00	15,792.00	.00
<u>ACCOUNTING & COLLECTION</u>					
620-82710-102-000 ACTG & COLL: WAGES	.00	.00	16,438.00	16,438.00	.00
620-82710-118-000 ACTG & COLL: SOCIAL SECURITY	.00	.00	1,257.00	1,257.00	.00
620-82710-119-000 ACTG & COLL: RETIREMENT (R)	.00	.00	2,137.00	2,137.00	.00
620-82710-121-000 ACTG & COLL: GRP HLTH INS	.00	.00	4,600.00	4,600.00	.00
620-82710-122-000 ACTG & COLL: LIFE INS	.00	.00	50.00	50.00	.00
620-82710-123-000 ACTG & COLL: INC PROTECT	.00	.00	110.00	110.00	.00
620-82710-212-000 ACTG & COLL: RENT & LEASES	.00	.00	16,500.00	16,500.00	.00
620-82710-216-000 ACTG & COLL: POSTAGE	.00	.00	5,500.00	5,500.00	.00
620-82710-286-000 ACTG & COLL: SOFTWARE	.00	.00	4,500.00	4,500.00	.00
620-82710-302-000 ACTG & COLL: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL ACCOUNTING & COLLECTION	.00	.00	51,592.00	51,592.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>METER READING</u>						
620-82720-102-000	MTR RDG: WAGES	.00	.00	3,600.00	3,600.00	.00
620-82720-118-000	MTR RDG: SOCIAL SECURITY	.00	.00	275.00	275.00	.00
620-82720-119-000	MTR RDG: RETIREMENT (R)	.00	.00	468.00	468.00	.00
620-82720-121-000	MTR RDG: GRP HLTH INS	.00	.00	544.00	544.00	.00
620-82720-122-000	MTR RDG: LIFE INS	.00	.00	10.00	10.00	.00
620-82720-123-000	MTR RDG: INC PROTECT	.00	.00	30.00	30.00	.00
	TOTAL METER READING	.00	.00	4,927.00	4,927.00	.00
<u>GEN SUPERVISION & ENGINEERING</u>						
620-82910-101-000	GEN SUP & ENG: SALARIES	.00	.00	19,666.00	19,666.00	.00
620-82910-102-000	GEN SUP & ENG: WAGES	.00	.00	25,700.00	25,700.00	.00
620-82910-118-000	GEN SUP & ENG: SOCIAL SECURITY	.00	.00	3,470.00	3,470.00	.00
620-82910-119-000	GEN SUP & ENG: RETIREMENT (R)	.00	.00	5,897.00	5,897.00	.00
620-82910-121-000	GEN SUP & ENG: GRP HLTH INS	.00	.00	4,722.00	4,722.00	.00
620-82910-122-000	GEN SUP & ENG: LIFE INS	.00	.00	170.00	170.00	.00
620-82910-123-000	GEN SUP & ENG: INC PROTECT	.00	.00	320.00	320.00	.00
620-82910-130-000	GEN SUP & ENG: ADM CHRG W&S	.00	.00	51,050.00	51,050.00	.00
620-82910-219-000	GEN SUP & ENG: EXPENSES	.00	.00	750.00	750.00	.00
620-82910-268-000	CAR EXPENSE	.00	.00	675.00	675.00	.00
	TOTAL GEN SUPERVISION & ENGINEERING	.00	.00	112,420.00	112,420.00	.00
<u>OTHER GENERAL EXPENSE</u>						
620-83210-102-000	OTHER GEN EXP: WAGES	.00	.00	2,000.00	2,000.00	.00
620-83210-118-000	OTHER GEN EXP: SOCIAL SECURITY	.00	.00	153.00	153.00	.00
620-83210-119-000	OTHER GEN EXP: RETIREMENT (R)	.00	.00	260.00	260.00	.00
620-83210-121-000	OTHER GEN EXP: GRP HLTH INS	.00	.00	500.00	500.00	.00
620-83210-122-000	OTHER GEN EXP: LIFE INS	.00	.00	10.00	10.00	.00
620-83210-123-000	OTHER GEN EXP: INC PROTECT	.00	.00	35.00	35.00	.00
620-83210-201-000	OTHER GEN EXP: TRAVEL	.00	.00	750.00	750.00	.00
620-83210-202-000	OTHER GEN EXP: TRAINING	.00	.00	1,500.00	1,500.00	.00
620-83210-206-000	OTHER GEN EXP: PHONE	.00	.00	2,000.00	2,000.00	.00
620-83210-207-000	OTHER GEN EXP: MNT EQUIP	.00	.00	300.00	300.00	.00
620-83210-210-000	OTHER GEN EXP: PROF SERVICES	.00	.00	85,000.00	85,000.00	.00
620-83210-214-000	OTHER GEN EXP: REPRODUCTION	.00	.00	800.00	800.00	.00
620-83210-215-000	OTHER GEN EXP: ADVERTISING	.00	.00	400.00	400.00	.00
620-83210-217-000	OTHER GEN EXP: MEMBERSHIP AND	.00	.00	100.00	100.00	.00
620-83210-301-000	OTHER GEN EXP: SUPPLIES	.00	.00	750.00	750.00	.00
	TOTAL OTHER GENERAL EXPENSE	.00	.00	94,558.00	94,558.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PROPERTY & LIABILITY</u>					
620-83220-209-000	.00	.00	30,000.00	30,000.00	.00
PROP & LIAB: INS & BOND					
TOTAL PROPERTY & LIABILITY	.00	.00	30,000.00	30,000.00	.00
<u>FRINGE BENEFITS</u>					
620-83310-106-000	.00	.00	6,374.00	6,374.00	.00
FRINGE: HOLIDAY PAY					
620-83310-107-000	.00	.00	3,245.00	3,245.00	.00
FRINGE: SICK PAY					
620-83310-108-000	.00	.00	19,000.00	19,000.00	.00
FRINGE: VACATION PAY					
620-83310-112-000	.00	.00	2,100.00	2,100.00	.00
FRINGE: UNIFORMS					
620-83310-118-000	.00	.00	2,350.00	2,350.00	.00
FRINGE: SOCIAL SECURITY					
620-83310-119-000	.00	.00	3,993.00	3,993.00	.00
FRINGE: RETIREMENT (R)					
620-83310-121-000	.00	.00	8,500.00	8,500.00	.00
FRINGE: GRP HLTH INS					
620-83310-122-000	.00	.00	120.00	120.00	.00
FRINGE: LIFE INS					
620-83310-123-000	.00	.00	180.00	180.00	.00
FRINGE: INC PROTECT					
620-83310-124-000	.00	.00	9,567.00	9,567.00	.00
FRINGE: WORKERS COMPENSATION					
620-83310-125-000	.00	.00	2,300.00	2,300.00	.00
FRINGE: HEALTH INSURANCE DEDUC					
TOTAL FRINGE BENEFITS	.00	.00	57,729.00	57,729.00	.00
<u>LONG TERM DEBT</u>					
620-94100-401-000	.00	.00	811,117.00	811,117.00	.00
LTD: PRINCIPAL: PRINCIPAL					
620-94100-404-000	.00	.00	308,397.00	308,397.00	.00
LTD: PRINCIPAL: INTEREST					
TOTAL LONG TERM DEBT	.00	.00	1,119,514.00	1,119,514.00	.00
<u>DEBT SERVICE COSTS</u>					
620-94200-294-000	.00	.00	500.00	500.00	.00
DS COSTS: PAYING AGENT FEES					
TOTAL DEBT SERVICE COSTS	.00	.00	500.00	500.00	.00
<u>SEWER CAPITAL OUTLAY</u>					
620-95000-603-000	.00	.00	70,000.00	70,000.00	.00
SEWER C/O: TREATMENT PLANT/EQU					
620-95000-607-000	.00	.00	300,000.00	300,000.00	.00
SEWER C/O: WATER/SEWER MAINS					
620-95000-611-000	.00	.00	10,000.00	10,000.00	.00
SEWER C/O: MISC. EQUIP					
620-95000-615-000	.00	.00	75,000.00	75,000.00	.00
SEWER C/O: 10TH STREET					
TOTAL SEWER CAPITAL OUTLAY	.00	.00	455,000.00	455,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	2,783,089.00	2,783,089.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 620 - SEWER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	.00	.00	(514,932.00)	514,928.00	.00

WAUPACA SEWER DEPARTMENT
5 YEAR CAPITAL PURCHASE PLAN

pw5yrbdt1.doc 8/19/10

2011

Pleasant Street Utility Improvements - Sewer	\$300,000.00	
Wastewater Screen Study and Design	\$ 25,000.00	
Heat Exchanger/Sludge Boiler Control Panel Replacement	\$ 30,000.00	
Sludge Storage Tank /		
Primary Clarifier Odor Control Study/Design	\$ 15,000.00	
10 th St Sanitary Main Project-design engineering	\$ 75,000.00	DNR CWF Loan
Computer Mapping	\$ 10,000.00	
TOTAL	\$450,000.00	

2012

10 th St. Sanitary Main Project-Construction & Engr.	\$975,000.00	DNR CWF Loan
Sludge Storage Tank /		
Primary Clarifier Odor Control Project	\$250,000.00	DNR CWF Loan
Wastewater Screen Project	\$250,000.00	Replacement Acct
Computer Mapping	\$ 10,000.00	
TOTAL	\$1,485,000.00	

2013

Public Works Facility Design (25%)	\$175,000.00	Bond / Loan
Sanitary Main Replacement	\$100,000.00	
Computer Mapping	\$ 10,000.00	
TOTAL	\$285,000.00	

2014

Public Works Facility Construction (25%)	\$1,750,000.00	Bond / Loan
Sanitary Main Replacement	\$100,000.00	
Computer Mapping	\$ 10,000.00	
TOTAL	\$ 1,860,000.00	

2015

Sanitary Main Replacement	\$100,000.00	
Ultraviolet Disinfection System	\$250,000.00	Replacement Acct
Computer Mapping	\$ 10,000.00	
TOTAL	\$360,000.00	

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS - WAUPACA</u>					
650-41020-000-000	SUBSCRIBER - RESIDENTIAL	.00	.00	118,000.00 (118,000.00)	.00
650-41021-000-000	SUBSCRIBER - RES LONG RANGE	.00	.00	8,500.00 (8,500.00)	.00
650-41022-000-000	MOBILE USER	.00	.00	.00	.00
650-41023-000-000	SUBSCRIBER - SMALL BUSINESS	.00	.00	48,000.00 (48,000.00)	.00
650-41024-000-000	SUBSCRIBER- SM BUS. LONG RANGE	.00	.00	300.00 (300.00)	.00
650-41025-000-000	TOWER RENT/SBA GROUND LEASE	.00	.00	1,200.00 (1,200.00)	.00
650-41026-000-000	SUBSCRIBER - BUS. 64KB	.00	.00	.00	.00
650-41027-000-000	SUBSCRIBER - BUS. 128KB	.00	.00	.00	.00
650-41028-000-000	SUBSCRIBER - BUS. 256KB	.00	.00	1,200.00 (1,200.00)	.00
650-41029-000-000	SUBSCRIBER - BUS. 512KB	.00	.00	1,200.00 (1,200.00)	.00
650-41030-000-000	SUBSCRIBER - BUS. 768KB	.00	.00	.00	.00
650-41031-000-000	PENALTY	.00	.00	2,000.00 (2,000.00)	.00
650-41040-000-000	RES. INSTALL	.00	.00	5,000.00 (5,000.00)	.00
650-41041-000-000	SMALL BUS. INSTALL	.00	.00	1,800.00 (1,800.00)	.00
650-41042-000-000	BUSINESS INSTALL	.00	.00	.00	.00
650-41043-000-000	MISC. PARTS	.00	.00	3,000.00 (3,000.00)	.00
650-41046-000-000	END POINT MNT	.00	.00	20,000.00 (20,000.00)	.00
650-41047-000-000	HOUSING WEB SERVER	.00	.00	1,000.00 (1,000.00)	.00
TOTAL COMMUNICATIONS - WAUPACA		.00	.00	211,200.00 (211,200.00)	.00
<u>COMMUNICATIONS - WEGA</u>					
650-42020-000-000	WEGA - RESIDENTIAL	.00	.00	1,500.00 (1,500.00)	.00
650-42022-000-000	WEGA - MOBILE USER	.00	.00	.00	.00
650-42023-000-000	WEGA - SMALL BUSINESS	.00	.00	2,000.00 (2,000.00)	.00
650-42028-000-000	WEGA - BUS. 256KB	.00	.00	500.00 (500.00)	.00
650-42029-000-000	WEGA - BUS. 512KB	.00	.00	.00	.00
650-42030-000-000	WEGA - BUS. 768KB	.00	.00	.00	.00
650-42031-000-000	WEGA - PENALTY	.00	.00	200.00 (200.00)	.00
650-42040-000-000	WEGA - RES. INSTALL	.00	.00	120.00 (120.00)	.00
650-42041-000-000	WEGA - SMALL BUS. INSTALL	.00	.00	.00	.00
650-42042-000-000	WEGA - LARGE BUSINESS INSTALL	.00	.00	.00	.00
650-42043-000-000	WEGA - MISC. PARTS	.00	.00	.00	.00
650-42044-000-000	WEGA - RESIDENTIAL NON CITY	.00	.00	.00	.00
650-42045-000-000	WEGA - BUSINESS NON CITY	.00	.00	.00	.00
650-42046-000-000	WEGA - END POINT MNT	.00	.00	200.00 (200.00)	.00
TOTAL COMMUNICATIONS - WEGA		.00	.00	4,520.00 (4,520.00)	.00
<u>MISC SERVICE</u>					
650-47110-000-000	MISC SERVICE REVENUE	.00	.00	2,500.00 (2,500.00)	.00
TOTAL MISC SERVICE		.00	.00	2,500.00 (2,500.00)	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTEREST</u>					
650-48111-000-000 INTEREST	.00	.00	500.00	(500.00)	.00
650-48613-000-000 SALES: CITY EQUIPMENT	.00	.00	.00	.00	.00
650-48624-000-000 INSURANCE CLAIMS	.00	.00	.00	.00	.00
650-48625-000-000 GAIN ON SALE OA ASSET	.00	.00	.00	.00	.00
TOTAL INTEREST	.00	.00	500.00	(500.00)	.00
TOTAL FUND REVENUE	.00	.00	218,720.00	(218,720.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>T1 FEE</u>					
650-50410-299-000 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL T1 FEE	.00	.00	.00	.00	.00
<u>TAX</u>					
650-50810-399-000 TAXES	.00	.00	4,430.00	4,430.00	.00
TOTAL TAX	.00	.00	4,430.00	4,430.00	.00
<u>T1 FEE</u>					
650-51120-280-000 FRAN. FEE/T1LINE - TELECOMM.	.00	.00	50,000.00	50,000.00	.00
TOTAL T1 FEE	.00	.00	50,000.00	50,000.00	.00
<u>END POINT INSTALL</u>					
650-51600-102-000 END POINT: WAGES	.00	.00	.00	.00	.00
650-51600-103-000 END POINT - OT	.00	.00	500.00	500.00	.00
650-51600-104-000 END POINT- PARTTIME	.00	.00	33,000.00	33,000.00	.00
650-51600-106-000 END POINT: HOLIDAY PAY	.00	.00	.00	.00	.00
650-51600-107-000 END POINT: SICK PAY	.00	.00	.00	.00	.00
650-51600-108-000 END POINT : VACATION PAY	.00	.00	.00	.00	.00
650-51600-110-000 END POINT: PTO	.00	.00	.00	.00	.00
650-51600-116-000 END POINT: PT RETIRE	.00	.00	1,600.00	1,600.00	.00
650-51600-118-000 END POINT: SOCIAL SECURITY	.00	.00	2,500.00	2,500.00	.00
650-51600-119-000 END POINT - RETIREMENT (R)	.00	.00	.00	.00	.00
650-51600-121-000 END POINT - GROUP HEALTH	.00	.00	.00	.00	.00
650-51600-122-000 END POINT- LIFE INS.	.00	.00	25.00	25.00	.00
650-51600-123-000 END POINT - INCOME PROT	.00	.00	.00	.00	.00
650-51600-124-000 END POINT -WORK COMP	.00	.00	600.00	600.00	.00
650-51600-126-000 END POINT: DEF COMP HLTH	.00	.00	.00	.00	.00
650-51600-209-000 END POINT: INS & BONDING	.00	.00	.00	.00	.00
650-51600-211-000 END POINT - INSTALL CONTRACT	.00	.00	.00	.00	.00
650-51600-268-000 END POINT - CAR ALLOWANCE	.00	.00	.00	.00	.00
650-51600-282-000 END POINT: COMPUTER PARTS	.00	.00	.00	.00	.00
650-51600-301-000 END POINT: SUPPLIES	.00	.00	2,000.00	2,000.00	.00
650-51600-312-000 END POINT: GASOLINE	.00	.00	1,500.00	1,500.00	.00
TOTAL END POINT INSTALL	.00	.00	41,725.00	41,725.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>T1 FEE</u>					
650-56100-301-000	.00	.00	.00	.00	.00
END POINT: SUPPLIES					
TOTAL T1 FEE	.00	.00	.00	.00	.00
<u>T1 FEE</u>					
650-90410-299-000	.00	.00	.00	.00	.00
UNCOLLECTABLE ACCTS					
TOTAL T1 FEE	.00	.00	.00	.00	.00
<u>SALES EXPENSES</u>					
650-91300-215-000	.00	.00	500.00	500.00	.00
SALES EXP - ADVERTISING					
650-91300-301-000	.00	.00	250.00	250.00	.00
SALES EXPENSE - SUPPLIES					
TOTAL SALES EXPENSES	.00	.00	750.00	750.00	.00
<u>ADMINISTRATION</u>					
650-92000-101-000	.00	.00	.00	.00	.00
ADMIN - SALARIES					
650-92000-102-000	.00	.00	4,500.00	4,500.00	.00
ADMIN - WAGES					
650-92000-104-000	.00	.00	.00	.00	.00
ADMIN - PART TIME					
650-92000-116-000	.00	.00	.00	.00	.00
ADMIN- PT RETRIEMENT					
650-92000-118-000	.00	.00	350.00	350.00	.00
ADMIN - SOCIAL SECURITY					
650-92000-119-000	.00	.00	600.00	600.00	.00
ADMIN - RETIREMENT (R)					
650-92000-121-000	.00	.00	1,500.00	1,500.00	.00
ADMIN - GROUP HEALTH INS.					
650-92000-122-000	.00	.00	25.00	25.00	.00
ADMIN - LIFE INS.					
650-92000-123-000	.00	.00	50.00	50.00	.00
ADMIN - INCOME PROTECTION					
650-92000-124-000	.00	.00	350.00	350.00	.00
ADMIN - WORK COMP					
650-92000-129-000	.00	.00	.00	.00	.00
ADMIN - UNEMPLOYMENT					
650-92000-132-000	.00	.00	7,500.00	7,500.00	.00
ADMIN: ADMIN ONLINE.NET					
TOTAL ADMINISTRATION	.00	.00	14,875.00	14,875.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OFFICE SUPPLIES</u>					
650-92100-132-000	ADMIN: ADMIN ONLINE.NET	.00	.00	.00	.00
650-92100-201-000	OFFICE - TRAVEL	.00	.00	100.00	100.00
650-92100-206-000	OFFICE - TELEPHONE	.00	.00	500.00	500.00
650-92100-207-000	OFFICE - MNT EQUIP	.00	.00	500.00	500.00
650-92100-210-000	OFFICE: PROF SERVICES	.00	.00	.00	.00
650-92100-213-000	OFFICE: PRINTING	.00	.00	.00	.00
650-92100-216-000	OFFICE - POSTAGE	.00	.00	2,000.00	2,000.00
650-92100-286-000	OFFICE - SOFTWARE	.00	.00	2,200.00	2,200.00
650-92100-299-000	OFFICE: MISC	.00	.00	.00	.00
650-92100-301-000	OFFICE - BILLING SUPPLIES	.00	.00	500.00	500.00
650-92100-302-000	OFFICE: OFFICE SUPPLIES	.00	.00	.00	.00
	TOTAL OFFICE SUPPLIES	.00	.00	5,800.00	5,800.00
<u>OUTSIDE SERVICE</u>					
650-92300-202-000	OUTSIDE SERVICE - TRAINING	.00	.00	.00	.00
650-92300-204-000	OUTSIDE SERVICE: ELECTRICITY	.00	.00	600.00	600.00
650-92300-207-000	OUTSIDE SERVICE: MNT EQUIP	.00	.00	.00	.00
650-92300-210-000	OUTSIDE SERVICE -PROF SERVICES	.00	.00	64,300.00	64,300.00
650-92300-211-000	OUTSIDE SERVICE CONT SERVICE	.00	.00	1,000.00	1,000.00
650-92300-212-000	OUTSIDE SERVICES: RENT	.00	.00	.00	.00
650-92300-217-000	OUTSIDE SER: MEMBERSHIP & DUES	.00	.00	1,500.00	1,500.00
650-92300-301-000	OUTSIDE SERVICE: RESALE SUPPLY	.00	.00	2,000.00	2,000.00
	TOTAL OUTSIDE SERVICE	.00	.00	69,400.00	69,400.00
<u>INSURANCE</u>					
650-92400-209-000	INSURANCE : INSURANCE	.00	.00	1,000.00	1,000.00
	TOTAL INSURANCE	.00	.00	1,000.00	1,000.00
<u>MISC. GENERAL EXP.</u>					
650-93000-132-000	MISC GEN: IT/COMM GEN FUND	.00	.00	11,700.00	11,700.00
650-93000-210-000	MISC GEN- PROF SERVICES	.00	.00	2,500.00	2,500.00
650-93000-212-000	MISC GEN- RENTS & LEASES	.00	.00	5,000.00	5,000.00
	TOTAL MISC. GENERAL EXP.	.00	.00	19,200.00	19,200.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 650 - ONLINE: MISCELLANEOUS EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>T1 FEE</u>					
650-93500-610-000 ONLINE: MISCELLANEOUS EQUIP	.00	.00	9,000.00	9,000.00	.00
TOTAL T1 FEE	.00	.00	9,000.00	9,000.00	.00
<u>DEBT</u>					
650-94100-401-000 DEBT - PRINCIPAL	.00	.00	.00	.00	.00
650-94100-404-000 DEBT - INTEREST	.00	.00	.00	.00	.00
TOTAL DEBT	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	.00	.00	216,180.00	216,180.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	2,540.00	(434,900.00)	.00

CITY OF WAUPACA
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 250 - HOTEL/MOTEL ROOM TAX FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
250-41241-000-000	LOCAL ROOM TAX	.00	.00	121,000.00	(121,000.00)	.00
250-41242-000-000	HOTEL/MOTEL 3%	.00	.00	72,000.00	(72,000.00)	.00
250-41491-000-000	INTEREST ON TAXES	.00	.00	127.00	(127.00)	.00
TOTAL TAXES		.00	.00	193,127.00	(193,127.00)	.00
TOTAL FUND REVENUE		.00	.00	193,127.00	(193,127.00)	.00
<u>EXPENDITURES</u>						
<u>HOTEL/MOTEL ROOM TAX ADMIN</u>						
250-51580-215-000	HOTEL/MOTEL: ADVERTISING	.00	.00	127.00	127.00	.00
250-51580-292-000	3% HOTEL/MOTEL TAX	.00	.00	72,000.00	72,000.00	.00
250-51580-299-000	HOTEL/MOTEL: MISCELLANEOUS	.00	.00	121,000.00	121,000.00	.00
TOTAL HOTEL/MOTEL ROOM TAX ADMIN		.00	.00	193,127.00	193,127.00	.00
TOTAL FUND EXPENDITURES		.00	.00	193,127.00	193,127.00	.00
NET REVENUES OVER EXPENDITURES		.00	.00	.00	(4.00)	.00

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

TRANSIT SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
225-42751-000-000 STATE AID: TAXI CAB SUBSID	.00	.00	286,000.00	(286,000.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	286,000.00	(286,000.00)	.00
<u>TAXES</u>					
225-47961-000-000 OTHER REVENUES GENERAL GO	.00	.00	14,000.00	(14,000.00)	.00
TOTAL TAXES	.00	.00	14,000.00	(14,000.00)	.00
TOTAL FUND REVENUE	.00	.00	300,000.00	(300,000.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2011

TRANSIT SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSIT SYSTEM</u>					
225-54551-237-000 TRANS SYS: STATE SUBSIDY	.00	.00	300,000.00	300,000.00	.00
TOTAL TRANSIT SYSTEM	.00	.00	300,000.00	300,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2011

FUND 240 - INLAND LAKES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>MISCELLANEOUS REVENUE</u>					
240-48111-000-000 INTEREST	.00	.00	150.00	(150.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	150.00	(150.00)	.00
TOTAL FUND REVENUE	.00	.00	150.00	(150.00)	.00
<u>EXPENDITURES</u>					
<u>INLAND LAKES</u>					
240-56615-210-000 INL LAKES: PROF SERVICES	.00	.00	2,200.00	2,200.00	.00
240-56615-213-000 INL LAKES: PRINTING	.00	.00	250.00	250.00	.00
240-56615-215-000 INL LAKES: ADVERTISING	.00	.00	400.00	400.00	.00
240-56615-217-000 INL LAKES: MEMBERSHIP & DUES	.00	.00	330.00	330.00	.00
240-56615-299-000 INL LAKES: MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.00
240-56615-301-000 INL LAKES: SUPPLIES	.00	.00	100.00	100.00	.00
240-56615-309-000 INL LAKES: PURPLE LOOSESTRIFE	.00	.00	100.00	100.00	.00
TOTAL INLAND LAKES	.00	.00	4,380.00	4,380.00	.00
TOTAL FUND EXPENDITURES	.00	.00	4,380.00	4,380.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	(4,230.00)	4,226.00	.00

