



FY 2012 OPERATING BUDGET

City of Waupaca, Wisconsin

January 2012

Dear Mayor Smith and Members of Common Council:

Transmitted herewith is the FY2012 Operating Budget. Needless to say it was another interesting budget process. There were many variables to deal with as a result of state legislation such as changes to collective bargaining and the state budget reducing transportation aides and shared revenue as well as effectively capping property tax increases at zero. Fortunately, we did have some growth that we could use as well as personnel related cost reductions as a result of the collective bargaining changes.

Difficult decisions were made. The City has been able to pull together a budget for 2012 that keeps city services intact for yet another year.

The positive highlights of the FY2012 Budget are:

- This budget is funded with no tax increase
- Keeps services level
- Implements a pay increase of 2.01% for all employees effective January 1. This is the limit set by the state budget.
- Our health insurance changes to a high deductible plan which means that premiums are 17% lower, saving both employees and the City money. With the City savings we are able to fund a Health Reimbursement Arrangement (HRA) for all our non law enforcement employees.
- Includes \$710,000 in much needed capital projects and equipment for 2012 and 2013.
- The Development Director position is budgeted for three months (Q4).
- For the first time in a number of years, City general and utility reserves will not be tapped to meet our TIF debt payments. These obligations are covered by TIF tax increment and utility and general obligation (GO) Debt. In the case of utility and GO debt the payments are treated as an advance to the TIF and will ultimately be repaid.

General Fund

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

The total fund expenditures are \$4,990,543 which is \$123,281 or 2.4% less than in 2011. On the revenue side taxes and payments in lieu of taxes (PILOT) comprise 41.4% of the total revenues for the fund, with intergovernmental revenues comprising 43.0% of the total. The remaining 15.6% or \$774,180 is comprised of licensing fees (\$223,257), park and recreation related fees (\$195,585) and Other (\$355,338) of which \$150,000 is a one-time insurance payment related to the Ash fraud case and \$105,000 for land sales in the Business and Technology Park and sale of a downtown parking lot.

The budget again qualifies for state expenditure restraint payments in 2013. This is a significant revenue item for the City. In 2012 the City will receive \$163,362 from this payment.

Capital Projects Fund

This fund includes capital items in support of general operations. For FY2012 \$724,000 is budgeted of which \$709,500 is debt proceeds to fund capital needs for 2012 and 2013. This is the first year in 3 years that the City has undertaken capital and equipment purchases at this level. In 2012 the City is no longer paying the town of Waupaca \$12,500 toward the Appletree Lane widening project.

The majority of the revenue for this fund is derived from borrowing \$709,500. The loan is placed with the State Trust Fund. 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 costs is \$1,003,157 with GO debt related to the City TIF program comprising \$714,531 of the total. The revenue for this fund is raised entirely from taxes.

Adult Recreation Program Fund

This fund was created in 2011 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. The fund is budgeted with a surplus of approximately \$3,000. Total revenues are projected at \$31,890.

Airport Fund

This fund is related to the city of Waupaca municipal airport, known as Brunner Field. The total FY2012 budget for airport operations at Brunner Field is \$238,118 or \$7,731 less than 2011. Operations include the new fuel farm facility, put into service in 2009. This budget is covered by property taxes (\$114,118) or 47.9% with rents/leases comprising \$15,800 or 6.6% and fuel sales of \$108,000. A small donation of \$200 is budgeted on the revenue side. It is anticipated that the City will realize approximately \$12,000 in net fuel sales for the year.

Water Fund

The Water Fund is an enterprise fund that is supported entirely through user fees. The last rate increase was implemented in mid 2010. The utility is regulated by the Public Service Commission of Wisconsin (PSCW). The PSCW must approve all rate increases for the utility. The City isn't eligible for another rate increase until later this year.

The FY2012 Operating budget is \$1,376,800 and includes water system capital purchases and debt payments. The overall budget is \$86,000 or 6.6% more than in 2011. Capital Outlay for this year is budgeted at \$350,000. These projects include the water main replacement along South Main Street and the painting of water towers. Debt payments are budgeted at \$242,994.

Sewer Fund

The Sewer Fund is also an enterprise fund but is not regulated by the PSCW. The FY2012 Budget is \$2,480,634 or \$302,455 less than in 2011. 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 FY2012 Chain contributions to the City Sewer Utility is budgeted at \$384,939. The amount the Chain pays is based on the volume being treated, the strength of that waste and a portion of the debt

related to the upgrade. The Chain also contributes to our capital replacement account. The fees charged to the Chain are reviewed periodically and increased by the same percentage as general rate increases to City rate payers.

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 270 customers. The total budget for FY2012 is \$137,555. No rate increase has been budgeted for FY2012.

Significant change is on the horizon for WOL.net. The Common Council has voted to pursue a buyer for WOL.net. Based on the outcome of this process it is likely that WOL.net will be sold to a private company.

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) largest hotels generating the majority of annual collections. A total of about \$200,000 is collected each year. The Chamber of Commerce receives a dedicated amount for tourism promotion 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 room tax funds go to the Waupaca Area Youth Hockey Association (WAYHA) at \$25,000 annually and worthy tourism related projects in the community. These groups proposing projects compete annually through a grant application process. The Hotel/Motel Tax Committee is responsible for the grant program.

Given the budget challenges for 2012, the City is budgeting to retain an additional \$20,000 in room tax funds for 2012 to help with City tourism related expenditures. The City has a one year agreement with the Chamber for room tax funds in 2012. This agreement will need to be renegotiated for 2013 and beyond.

Transit Fund

This fund accounts for the cost of our local shared ride taxi system – Waupaca Taxi. Now over 30 years old, the system is funded through federal and state mass transit grants at about 65% of the total 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 provide service to the veterans in King as well as others in the area. Over 80,000 rides are given each year.

Our taxi fleet is in very good shape. As a result of the American Recovery and Reinvestment Act of 2009 (ARRA) the City was able to attain five new vehicles at no cost to the City. One of the vehicles is a back up handicap accessible mini bus for the Veteran’s Home service. The remaining vehicles are a handicap accessible van and three taxi sedans.

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 lakes. The fund has about \$14,000 available for this purpose in 2012. The Friends of Mirror and Shadow Lakes (FOMSL) is currently undertaking a lake study that will outline a work plan for the coming years. This group is expected to spend about \$3,000 of the available dollars in 2012.

Challenges Going Forward

For a number of years the City has had to deal with the impact of TIF related debt to our overall operational budgets. In 2010 TIF debt was restructured taking advantage of state legislation that allowed for our stronger TIF districts to contribute or share their tax increment with our poorer performing TIFs. The ability to do this does come with some trade-offs, the most significant being that the TIF districts cannot be altered nor can the City create new project expenditures within our TIF districts.

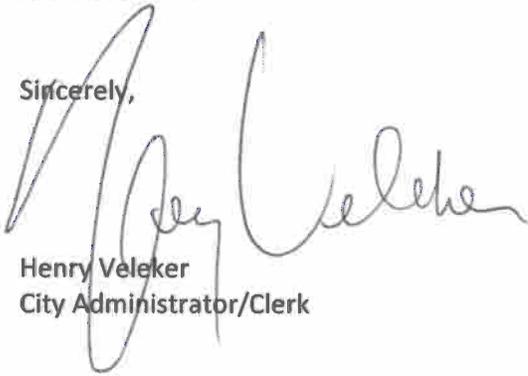
In addition, the constraints put on the City through state of Wisconsin budgetary decisions have been challenging to manage. Changes to public sector collective bargaining have eased the pressure that our City would have otherwise felt as a result of a reduction in road aids and shared revenue. Also, the politics at the state level with the recall process of Governor Walker and four GOP state senators creates continued uncertainty for the City as we attempt to plan for the future.

For a number of years now the Common Council and staff have been aware that our budget challenges would be with us for some time with 2014 being a year when opportunities will present themselves. In 2014 the City will see a large reduction in our debt. This reduction will provide the City with opportunities to address our staffing, allow us to do longer range capital planning, consider changes to our compensation plan and implement tax relief. It seems appropriate that in the near future Common Council will need to develop a process outside of the typical budget deliberations to address the above topics in a thoughtful and meaningful way.

In Closing

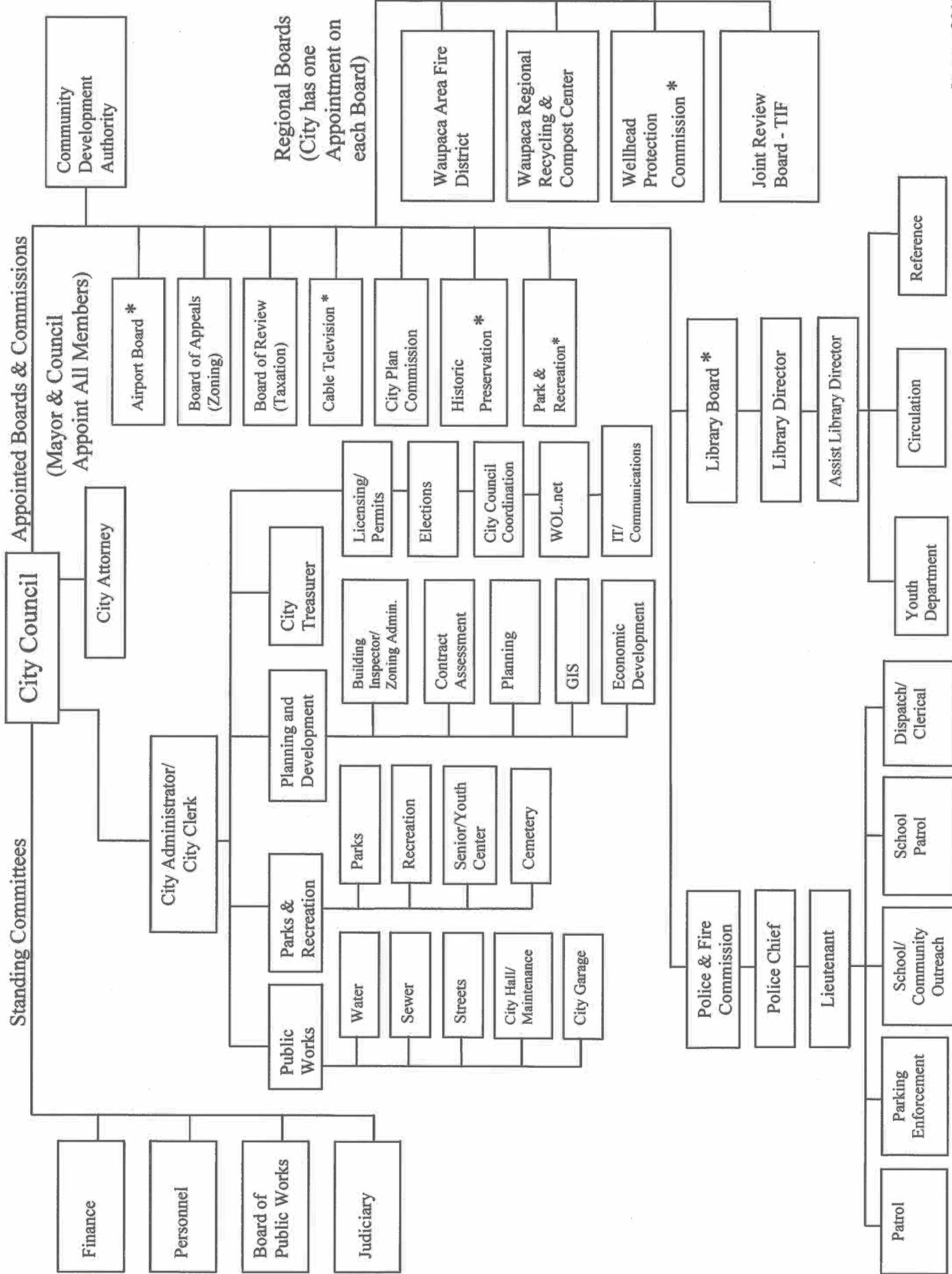
As always I want to thank you and the department heads for your effort in producing the FY2012 Budget. There are a lot of positives in the 2012 Budget given where we were at two to three years ago. I believe I speak for staff when expressing appreciation and thanks for your support of our personnel when considering pay, health insurance and new employee handbook requirements. There is still a lot of uncertainty ahead but given how well the Council and staff have worked together to address past challenges I am confident that workable financial and policy solutions will be found going forward.

Sincerely,

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

Henry Veleker
City Administrator/Clerk

CITY OF WAUPACA, WISCONSIN



* Designated Youth Voting Member

YOUR 2011 TAX BILL COLLECTED IN 2012

CITY TAX
36.64%

SCHOOL DIST
33.94%

COUNTY TAX
22.19%

FOX VALLEY
TECH
6.6%

STATE TAX
.63%



CITY ADMINISTRATOR/CLERK

2012 Work Plan

January 2012

Personnel Administration

Coordinate the recruitment and selection process for the Development Director position, a department head level position with estimated start date of October 1, 2012.

Assist Wellness Team as necessary to ensure smooth implementation of the City's new health plan and wellness initiatives.

Participate in negotiations for the successor labor agreement with WPPA, our police union.

Evaluate and present recommendations to the Personnel Committee and/or Common Council on the new full time position of Facility Superintendent. This position was discussed but was not approved in past budgets.

Facilitate and provide needed information on the topic of compensation and performance measurement for the City organization, with the idea that approved changes could be implemented in 2013 or 2014.

Budget/Finance/Audit

Assist as necessary in completion of the 2011 financial audit

Continue work to assess fraud risk across all City departments in an effort to put in place processes and measures to help in the prevention and detection of possible fraud.

Assist with the development of the 2013 Annual Budget.

Coordinate the process to secure a State Trust Fund loan for the South Main Street waterline and Mt. Tom water tower and standpipe painting projects.

Review purchase order system to determine if we can implement efficiencies/savings.

Economic/Community Development

Participate in at least four on site retention visits through the year.

Continue effort as a member of the Waupaca County Tourism Task Force. This group is working to develop a brand and marketing strategies for county wide tourism development.

Coordinate effort to develop an economic development strategic plan, one aspect of which is addressing how to market our community in support of the overall strategic plan.

Working with retail business owners along W. Fulton Street and City staff, determine feasibility of implementing a beautification project in the median of the street. The effort would be principally funded by non-city sources.

Working through the East Central Wisconsin Regional Planning Commission (ECWRPC) planning contract, pursue and complete the following projects:

- Land Use Plan – redo maps so we move to a “bubble” type of map versus distinct land use boundaries along property lines.
- Rezoning of East Gateway properties to interchange zoning.
- Comprehensive Plan updates to include developing an amendment protocol and individual element review. Envision being able to accomplish review of at least four of the eight planning elements during 2012. The elements to be undertaken: 1) Issues and Opportunities, 2) Land Use, 3) Housing and 4) Community Facilities. If time allows we would begin work on the Transportation element.
- Review and update subdivision ordinance. Need follow up with Foth, the firm that did the County wide Comprehensive Plan to see if the City received this deliverable as part of the “implementation tools” we were to receive.
- Zoning map update – eliminate split zoning in City.
- Assist Park and Recreation Department staff with update of our “Outdoor Recreation Plan” particularly in light of the South Park master planning process. Assistance would include facilitating the public participation aspect of the plan to include help with devising an online survey tool such as Survey Monkey.
- Review and update storm water ordinance.
- Research and provide findings on WDOT Right of Way management regulations in order to facilitate City decision making on placement of a welcome sign and landscaping in the state ROW at the Hwy 22/54 Interchange in the East Gateway.

City Clerk

Continue records management project– clean up files, destroy if expiration time has passed, rearrange, etc.

Continue project to 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.

Review the department's *Cross Training Plan* to ensure it is up to date.

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 options to improve upon monthly council packet process, such as scanning onto the City website for access later by Council and staff versus hand delivery of monthly council packets by law enforcement.

Explore options for electronic voting for City Council meetings in lieu of the voice vote and handwritten vote recording as is used now.

Working with all office staff, do a top down review of our services and internal processes to determine if areas exist where we can be more efficient.

Explore whether soda licenses could be issued for more than one year.

Assessment/Building Inspection/GIS

Derelict residential/commercial property – identify all derelict properties and study whether the City has the ordinances, regulations, financial resources necessary to clean up these properties.

Continue work utilizing Geographic Information Systems (GIS) for updating utility, address and zoning layers.

Working with City and County IT departments, complete process to install a hard wire connection between the County Courthouse and the City, so that GIS related work can be done on site at City Hall versus at the Courthouse.

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

Working with IT install a self service counter for building inspection and assessment

Continue 2011 goal of linking bldg permit, assessment and property maintenance information into one cohesive database.

Continue effort to improve record keeping and project management in the field. This can be done through improvements to software, hardware or both.

Study and implement the usage of XML data into forms we use every day. With this knowledge work with IT to integrate into other city applications/processes.

Implement a digital storage solution for new construction project plans (ie new homes and commercial buildings).

IT/WIN TV

Work with Police Department to help them meet all CJIS computer security requirements to be compliant in order for department staff to access data from the TIME and NCIC systems.

Continue to develop WIN-TV on line presence.

Continue to develop WIN-TV programming.

Implement the build out of the City WiFi system in support of WINTV utilizing funding provided by Charter and recouped by Charter through monthly fees to subscribers. Cost – about \$9,000.

Develop online work order system for use by the public and internal operations. This tool would not be a replacement for phone calls or face to face visits but another means for the public to get information to City staff.

Continue work on the City two websites to ensure they are current and useful.

Working as a team member, decide what databases should be available on line for the public to access via our website.

Lead effort to evaluate all means that the City uses to communicate digitally and otherwise with our citizens to ensure that the most effective communication platforms are used.

Study whether to implement an annual computer recycling program for City residents.

Working with the City Treasurer explore the development of an inhouse capital planning tool for use by all departments.

Facilities

Assist as needed, Park and Recreation Department staff in the updating of the *City's Outdoor Recreation Five (5) Year Plan*.

Coordinate discussion on next steps for the City Hall/Library Renovation Study and South Park Upper Shelter Area Master Plan.

Finalize work with the Waupaca Rotary Club for improvements to Riverview Park.

Other

Continued coordination of prospective sale of WOL.net.

Identify opportunities for non-city funding to move forward with an entrance sign project. Funds set aside to date - \$11,000.

Coordinate bid process for the sale of the City owned parking lot at the corner of Washington and Session Streets. Sale of this lot has been budgeted for 2012.

Coordinate process to review and update the City's ethics ordinance. The ordinance is about 20 years old.

Assist Park and Recreation Department staff in the development of a trail from Berlin Street to the beach at South Park. This is an element of the South Park Master Plan.

Coordinate effort to renew the Chamber of Commerce/City room tax agreement for tourism promotion.

Undergo complete review of property lists to ensure accuracy of the assets we are paying to insure.

Do periodic update of the fire protection fee to ensure that all tax exempt properties are accounted for and are properly assessed for purposes of the fee.

Undergo bidding process for the City's liability and property insurance. Insurance year begins July 1, 2012.

Do internal review of utility database to ensure that parcel numbers and service addresses for each location are properly logged.

Training/Professional Development

Undergo process to obtain Credentialed Manager (CM) designation through the International City/County Management Association (ICMA).

Obtain required certification for staff in the areas of property assessment, building inspection, elections and Board of Review training.

Staff to attend Windows software training at FVTC to improve knowledge and application of software.

CITY OF WAUPACA, WISCONSIN
PUBLIC WORKS DEPARTMENT

2012 DEPARTMENT GOALS

STREET DIVISION

- Clean 100% of the city sanitary sewer mains
- Clean 50% of the city storm sewer mains
- Clean 11 sanitary sewer liftstations as needed and directed by Wastewater Operations Team Leader
- Complete all snow event cleanups within 48 hours of cessation of snow
- Complete spring brush and leaf collection within 2 weeks
- Street sweep downtown streets weekly and remainder of city monthly during summer
- Empty downtown garbage containers and collect city hall/library recyclables weekly
- Complete fall leaf collection by December 1
- Prepare all snow related equipment by November 15th
- Change city pole banners seasonally with Christmas banners up by November 15th
- Review city sign map for corrections and replace out signs as needed
- Assist other city departments and provide maintenance needs at city hall / library
- Inspect and administer city sidewalk repair program matching budgeted amounts

WATER DIVISION

- Reduce and maintain unaccounted for water loss in the city to 10%.
- Implement a city wide biennial water leak location program
- Inspect, test and repair 10% (280) of the city water meters
- Inspect, test and repair all large commercial and industrial water meters
- Inspect and flush all (490) fire hydrants on the city water system
- Inspect and exercise 20% (158) of the water valves on the city water system
- Complete the reissuance of all permits as a part of the DNR private well permit program
- Implement a new city cross connection control program
- Repair and replace all needed fire hydrants
- Complete all DNR required city water system sampling and testing with no excursions or violations
- Remove all remaining water meter manholes to comply with city confined space entry policy
- Monthly monitor and inspect all high and low volume water use customer accounts
- Complete water main connection between Shadow Lake Drive and Shadow Woods Lane.
- Complete watermain and service replacement project on S. Main Street
- Complete Mount Tom water tower paint recoating project along with standpipe and Shambeau Hill tower paint repair work

WASTEWATER DIVISION

- **Reduce Sludge Hauling.** Continue to reduce the volume of sludge hauled from the facility for land application by improving the removal of supernatant from the digested sludge stored in the holding tank. In 2011, in excess of 1.2 million gallons of sludge supernatant was removed from the holding tank, saving \$27,000 in hauling costs.
- **Investigate feasibility of rebuilding the larger rectangular clarifier for use in WAS thickening.** Currently, the smaller of the two rectangular clarifiers (a 2011 goal) is being used to thicken WAS, but during times of maintenance in other areas of the plant, i.e. draining of a secondary clarifier or aeration basin, the smaller rectangular clarifier does not have the capacity necessary to handle increased flows..
- **Improve digester mixing.** More complete, effective mixing can improve digester efficiency and help minimize malodorous gases while maximizing the destruction of sludge volatile solids.
- **Reduce call-in overtime by improving the reliability of liftstation pumping equipment and ancillary equipment.** We strive to ensure that pump controllers, level transducers, motor starters and related electrical equipment, as well as the pumps themselves are in good operating order.
- **Procure and install new wastewater fine screen and ancillary screenings dewatering equipment.**
- **Investigate the feasibility of installing an additional sludge load-out pump in the 9000 building basement to facilitate emptying of the sludge holding tank.** Due to the design of the piping and elevation of the holding tank relative to the 9000 building, the existing chopper pumps are not able to lift sludge from the holding tank after the level is reduced where the volume of sludge is still about 150,000 gallons. This requires that we use a different pump at a lower pumping rate thus holding up the sludge haulers and requiring considerably more labor.
- **Complete and implement the Mercury Pollutant Minimization Program in compliance with the new WPDES permit.**
- **Continue to rebuild deteriorating manholes, thus reducing the amount of infiltration that enters the sanitary system.**
- **Procure and install a new magnetic flowmeter directly ahead of the sludge boiler to enable determination of the volume of sludge processed through the anaerobic digester.** Currently we can only estimate the quantity of liquid sent into the digester.

2012 GOALS AND OBJECTIVES WAUPACA POLICE DEPARTMENT



1. The FBI's CJIS Security Policy establishes minimum information security requirements, guidelines, and agreements reflecting the will of law enforcement and criminal justice agencies for protecting the sources, transmission, storage, and generation of criminal justice information. The TIME System has adopted the CJIS Security Policy as the TIME System security policy with many additions taking affect in 2012. The WPD will review the comprehensive security plan and establish specific protocol in order to come into compliance.
2. Establish monthly enforcement goals related specifically to area concerns..
3. Implement the SPILLMAN Mobile Module for officer's use in the field. This allows officers to instantly access system data from the field without leaving their vehicle and without dispatcher assistance. A single query allows officers to search the local database, other Spillman and non-Spillman databases, and state and national databases. In addition to searching names, vehicles, incidents, property, and wanted persons, officers will be able to search more than 20 other types of system records. Convenient field narratives allow officers to view, add, and append narratives using an intuitive text editor with spell checking. Images, alerts, and warnings are easy to see, and automatic sound notifications help keep eyes on the road. Spillman Involvements[®] link related system data and provides critical background information when responding, and full integration with [CAD](#) keeps officers up to date with real-time information on calls and incidents. .
4. Pursue grant opportunities for equipment funding.
5. Review the need for policy development related to custodial interference and child placement complaints.

PARK AND RECREATION DEPARTMENT 2012 Department Goals

Continue Sled hill project @ Swan Park
Pursue opportunity for trout habitat at Riverside Park
Pursue opportunity for fishing dock across from Bowersox
More Tournaments at Swan Park
Fish Pier/Boat landing improvements for South Park boatlanding
Purchase capital items
 Tractor
 Remodel big dock
 Copier
 Truck
 Irrigation @ Lakemen Field
 Rehab Swan Infields
Continue fundraising for lights Overby Field
Start Friends of the Parks Group
ADA Accessibility Plan
Update outdoor Rec Plan
Footbridge Hidden Park.
Reconfigure heating/cooling for Rec Center/Focus on Energy
Continue South Park Planning/possible funding

RECREATION PROGRAMMING

Coordinate two first year tournaments in Swan Park – 6/16 – Men’s Softball & 6/9 – Girls Softball
Continue to run fitness classes through partnership with Health & Fitness Headquarters
Continue to build participation in the “Learn and Burn” after school program
Start a beginner’s gymnastics program for ages 5 through 10
Have seasonal events at Rec Center to promote its use
Assist with wellness program initiatives in the City
Manage the ACHIEVE Community grant recently received by the department.
Host a 3 on 3 basketball tournament as a fundraiser for the department
Host a volleyball tournament as a fundraiser for the department
Develop ideas/methods to improve adult participation in programs
Add one or two more adult recreational programs.

Waupaca Area Public Library

2012 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. (2012-2014)
2. Work with the Fox Valley Literacy Coalition to assist in gaining a greater presence in Waupaca. (2012-2014)
3. Plan programs with diverse interests and literacy needs in mind. (2012-2014)
4. Apply for LSTA (Library System and Technology Act) and other grants to promote literacy. (2012-2014)
5. Teen and Children's Staff continue with Adolescent Literacy initiatives. (2012)
6. Seek input from patrons to maintain a collection that meets a broad range of interest and need. (2012-2014)
7. Market Literacy Collection for relevancy and accessibility. (2012)
8. Staff offers individual, technology, literacy training (2012)
9. Continue working to create a welcoming environment for those with limited literacy. (2012)
10. Organize a focus group to evaluate efforts to create a welcoming environment for those with limited literacy. (2012)
11. Reorganize Children's play area to boost early literacy. (2012)

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. (2012-2014)
2. Provide and promote computer assistance for patrons. ~~as well as individual help when requested.~~ (2012-2014)
3. Investigate new technologies (self check, RFID, etc.) that could streamline circulation processes by visiting libraries and getting quotes. (2012-2014)
4. Explore, and implement, when feasible, technologies that are likely to improve service to patrons. (2012-2014)
5. Apply for grants to bolster technology budget. (2012-2014)
6. Provide training for staff to improve their technology competencies. (2012-2014)
7. Train staff to use new website technology and social networking to promote library programs and services. (2012)
8. Follow established computer replacement policy to replace aging computers. (2012-2014)
9. Budget or fundraise to implement hearing assistance technology at the Children's service desk and Information desk. (2012)
10. Recruit and train volunteers to utilize Infosoup Memory Project to digitize local history documents. (2012)

Goal C: The Library will build partnerships with area agencies and organizations to benefit the community. (Partnerships)

1. Continue to implement and market delivery service to the homebound by utilizing a core group of volunteers and staff. (2012-2014)
2. Continue to provide honor materials to area nursing homes. (2012-2014)
3. Actively seek partnerships with area organizations, businesses and rural municipalities to support the library's service to the community. (2012-2014)
4. Participate in community events as feasible. (2012-2014)
5. Maintain and improve relationships with area educators. (2012-2014)
6. Identify and meet with representatives of organizations that serve disabled patrons to determine their library needs. (2012)

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. (2012-2014)
2. Train staff in customer service principles and provide scripts for promoting services and resources. (2012-2014)
3. Write regular articles for the newspaper to promote new materials, answer reference questions, and provide other information about the library. (2012-2014)
4. Make regular radio appearances to promote the library's activities. (2012-2014)
5. Promote reading and library materials with regular book talks for all ages. (2012-2014)
6. Make local agency representatives aware of library resources. (2012-2014)
7. Evaluate current public relations activities and develop a public relations plan to brand the library and deliver a consistent message to the public. (2012-2012)
8. Install flat screen monitor behind service desk to promote program and services.

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. (2012)
2. Recruit, train, and use volunteers to assist in providing library services, and regularly recognize volunteers for their contributions. (2012-2014)
3. Continue to provide staff development and training. (2012-2014)
4. Maximize space by conducting collection development activities. (2012-2014)
5. Build advocacy with Waupaca County Board, City Council, OWLS and other Waupaca County libraries to achieve equitable funding for providing countywide library service. (2012-2014)
6. Library staff will regularly attend meetings of the Friends of the Waupaca Library and the Waupaca Library Foundation. (2012-2014)
7. Advocate for changes in the public library records statute that would allow the use of a collection agency. (2012-2014)
8. Review Library Board Bylaws and Code of Ethics annually and Trustee Essentials, monthly, with the Library Board and staff. (2012-2014)
9. Annually review the confidentiality policy with all library staff and volunteers. (2012-2014)

10. Improve communication with staff through regular meetings, use of technology (blogs, email, etc) and face-to-face interaction. (2012-2014)
11. Investigate replacement of library flooring and wall covering (paint). (2012)
12. Work with the City to address parking issues (2012) and exterior signage. (2012) (Main/Jefferson Streets & Main/Fulton Streets)
13. Investigate the need and feasibility for additional electrical outlets (2012) and budget accordingly. (2012)
14. Assess lighting and HVAC throughout the building and make recommendations for improvements. (2012)
15. Continue to work towards reciprocal funding from Portage County for use of the library by their residents. (2012-2014)
16. Explore retaining fines collected for capital improvements. (2012)
17. Reorganize backroom to optimize working space. E
18. Initiate backroom check-in. E
19. Advocate for reinstating Maintenance of Effort to maintain library funding. E
20. Review job descriptions and duties. (2012-2014)

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. (2012-2014)
2. Engage in a new planning process that will yield new goals and objectives for the library's 2015-2020 plan. (2014)

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	1,524,549.00 (1,524,549.00)	.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	48,987.00 (48,987.00)	.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	2,069,747.00 (2,069,747.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
100-42211-000-000	STATE SHARED TAXES	.00	.00	894,542.00 (894,542.00)	.00
100-42221-000-000	STATE EXPENDITURE RESTRAI	.00	.00	163,362.00 (163,362.00)	.00
100-42231-000-000	STATE AID: 2% FIRE DUES	.00	.00	13,100.00 (13,100.00)	.00
100-42511-000-000	STATE AID: SERVICE TO STAT	.00	.00	6,492.00 (6,492.00)	.00
100-42541-000-000	STATE AID: POLICE TRAINING	.00	.00	1,972.00 (1,972.00)	.00
100-42542-000-000	STATE AID: EMS TRAINING	.00	.00	6,002.00 (6,002.00)	.00
100-42641-000-000	STATE AID ROAD ALLOTMENT	.00	.00	560,070.00 (560,070.00)	.00
100-42651-000-000	STATE AID: CONNECTING STRE	.00	.00	23,763.00 (23,763.00)	.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	365,966.00 (365,966.00)	.00
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,146,616.00 (2,146,616.00)	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	13,900.00 (13,900.00)	.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	1,300.00 (1,300.00)	.00
100-43161-000-000	LICENSES: CIGARETTE	.00	.00	1,800.00 (1,800.00)	.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	3,000.00 (3,000.00)	.00
100-43411-000-000	LICENSES: SUNDRY	.00	.00	1,000.00 (1,000.00)	.00
100-43511-000-000	PERMITS: BUILDING	.00	.00	43,500.00 (43,500.00)	.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	32,000.00 (32,000.00)	.00
100-43612-000-000	COURT PENALTIES: MISDEMEAN	.00	.00	32,000.00 (32,000.00)	.00
100-43621-000-000	PARKING VIOLATIONS:POLICE	.00	.00	17,100.00 (17,100.00)	.00
100-43711-000-000	CABLE TV: SPONSER FEES	.00	.00	500.00 (500.00)	.00
TOTAL LICENSES, PERMITS, & FINES		.00	.00	223,257.00 (223,257.00)	.00

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	3,000.00 (3,000.00)	.00
100-44181-000-000	FEES: CONCESSIONS REC CENTER	.00	.00	10,000.00 (10,000.00)	.00
100-44182-000-000	FEES: CONCESSIONS SWAN PARK	.00	.00	24,000.00 (24,000.00)	.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	1,000.00 (1,000.00)	.00
100-44421-000-000	FEES: MACHINERY & EQUIP RE	.00	.00	10,000.00 (10,000.00)	.00
100-44591-000-000	FEES: OTHER PUBLIC WORKS	.00	.00	4,000.00 (4,000.00)	.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
100-44613-000-000	FEES: SENIOR PROGRAMS	.00	.00	4,000.00 (4,000.00)	.00
100-44614-000-000	FEES: SENIOR TRAVEL	.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	4,000.00 (4,000.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE		.00	.00	195,585.00 (195,585.00)	.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	56,785.00 (56,785.00)	.00
100-47311-000-000	OTHER REVENUE- CROSSING GUARDS	.00	.00	4,000.00 (4,000.00)	.00
100-47961-000-000	OTHER REVENUES GENERAL GO	.00	.00	2,000.00 (2,000.00)	.00
TOTAL INTERDEPARTMENTAL REVENUE		.00	.00	64,685.00 (64,685.00)	.00

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	1,000.00	(1,000.00)	.00
100-48211-000-000 RENT: CITY PROPERTY	.00	.00	11,250.00	(11,250.00)	.00
100-48213-000-000 RENT: SWAN PARK	.00	.00	5,000.00	(5,000.00)	.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	105,203.00	(105,203.00)	.00
100-48624-000-000 INSURANCE CLAIMS GEN GOVE	.00	.00	125,000.00	(125,000.00)	.00
100-48902-000-000 OTHER: UTILITY PAYMENTS	.00	.00	24,000.00	(24,000.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	290,653.00	(290,653.00)	.00
TOTAL FUND REVENUE	.00	.00	4,990,543.00	(4,990,543.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>COUNCIL</u>						
100-51111-102-000	COUNCIL: WAGES	.00	.00	2,844.00	2,844.00	.00
100-51111-103-000	COUNCIL: OVERTIME	.00	.00	850.00	850.00	.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	3,269.00	3,269.00	.00
100-51111-119-000	COUNCIL: RETIREMENT (R)	.00	.00	280.00	280.00	.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 CHRG 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	1,200.00	1,200.00	.00
100-51111-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00
100-51111-215-000	COUNCIL: ADVERTISING	.00	.00	5,500.00	5,500.00	.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	45,626.00	45,626.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ADMINISTRATION</u>						
100-51211-101-000	ADMIN: SALARIES	.00	.00	83,813.00	83,813.00	.00
100-51211-118-000	ADMIN: SOCIAL SECURITY	.00	.00	6,411.00	6,411.00	.00
100-51211-119-000	ADMIN: RETIREMENT (R)	.00	.00	6,118.00	6,118.00	.00
100-51211-121-000	ADMIN: GRP HLTH INS	.00	.00	17,864.00	17,864.00	.00
100-51211-122-000	ADMIN: LIFE INS	.00	.00	390.00	390.00	.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
100-51211-130-000	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	(7,500.00)	(7,500.00)	.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	1,000.00	1,000.00	.00
100-51211-209-000	ADMIN: INS & BONDING	.00	.00	260.00	260.00	.00
100-51211-210-000	ADMIN: PROF SERVICES	.00	.00	1,000.00	1,000.00	.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	71,003.00	71,003.00	.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
100-51311-124-000	MAYOR: WORK COMP	.00	.00	25.00	25.00	.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	500.00	500.00	.00
100-51311-209-000	MAYOR: INS & BONDING	.00	.00	130.00	130.00	.00
100-51311-216-000	MAYOR: POSTAGE	.00	.00	150.00	150.00	.00
100-51311-301-000	MAYOR: SUPPLIES	.00	.00	50.00	50.00	.00
TOTAL MAYOR		.00	.00	11,134.00	11,134.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>						
100-51411-102-000	CLERK: WAGES	.00	.00	53,578.00	53,578.00	.00
100-51411-118-000	CLERK: SOCIAL SECURITY	.00	.00	4,098.00	4,098.00	.00
100-51411-119-000	CLERK: RETIREMENT (R)	.00	.00	3,911.00	3,911.00	.00
100-51411-121-000	CLERK: GRP HLTH INS	.00	.00	15,000.00	15,000.00	.00
100-51411-122-000	CLERK: LIFE INS	.00	.00	160.00	160.00	.00
100-51411-123-000	CLERK: INC PROTECT	.00	.00	400.00	400.00	.00
100-51411-124-000	CLERK: WORK COMP	.00	.00	100.00	100.00	.00
100-51411-201-000	CLERK: TRAVEL	.00	.00	300.00	300.00	.00
100-51411-202-000	CLERK: TRAINING	.00	.00	350.00	350.00	.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	260.00	260.00	.00
100-51411-216-000	CLERK: POSTAGE	.00	.00	2,800.00	2,800.00	.00
100-51411-217-000	CLERK: MEMBERSHIP & DUES	.00	.00	205.00	205.00	.00
100-51411-301-000	CLERK: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
TOTAL CLERK		.00	.00	82,787.00	82,787.00	.00
<u>ELECTIONS</u>						
100-51412-102-000	ELECTIONS: WAGES	.00	.00	6,474.00	6,474.00	.00
100-51412-103-000	ELECTIONS: OVERTIME	.00	.00	921.00	921.00	.00
100-51412-104-000	ELECTIONS: PT WAGES	.00	.00	5,479.00	5,479.00	.00
100-51412-118-000	ELECTIONS: SOCIAL SECURITY	.00	.00	558.00	558.00	.00
100-51412-119-000	ELECTIONS: RETIREMENT (R)	.00	.00	540.00	540.00	.00
100-51412-121-000	ELECTIONS: GRP HLTH INS	.00	.00	3,222.00	3,222.00	.00
100-51412-122-000	ELECTIONS: LIFE INS	.00	.00	32.00	32.00	.00
100-51412-123-000	ELECTIONS: INC PROTECT	.00	.00	52.00	52.00	.00
100-51412-124-000	ELECTIONS: WORK COMP	.00	.00	15.00	15.00	.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	120.00	120.00	.00
100-51412-215-000	ELECTIONS: ADVERTISING	.00	.00	370.00	370.00	.00
100-51412-216-000	ELECTIONS: POSTAGE	.00	.00	170.00	170.00	.00
100-51412-301-000	ELECTIONS: SUPPLIES	.00	.00	2,300.00	2,300.00	.00
TOTAL ELECTIONS		.00	.00	20,853.00	20,853.00	.00
<u>LABOR RELATIONS</u>						
100-51423-209-000	LABOR REL: INS & BONDING	.00	.00	22.00	22.00	.00
100-51423-210-000	LABOR REL: PROF SERVICES	.00	.00	7,500.00	7,500.00	.00
TOTAL LABOR RELATIONS		.00	.00	7,522.00	7,522.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	11.00	11.00	.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	7,539.00	7,539.00	.00
<u>HUMAN RESOURCES DEPT</u>						
100-51512-102-000	HR DEPT: WAGES	.00	.00	15,174.00	15,174.00	.00
100-51512-118-000	HR DEPT: SOCIAL SECURITY	.00	.00	1,160.00	1,160.00	.00
100-51512-119-000	HR DEPT: RETIREMENT (R)	.00	.00	1,107.00	1,107.00	.00
100-51512-121-000	HR DEPT: GRP HLTH INS	.00	.00	4,600.00	4,600.00	.00
100-51512-122-000	HR DEPT: LIFE INS	.00	.00	80.00	80.00	.00
100-51512-123-000	HR DEPT: INC PROTECT	.00	.00	90.00	90.00	.00
100-51512-124-000	HR DEPT: WORK COMP	.00	.00	72.00	72.00	.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	300.00	300.00	.00
100-51512-209-000	HR DEPT: INS & BONDING	.00	.00	50.00	50.00	.00
100-51512-210-000	HR DEPT: PROF SERVICES	.00	.00	2,500.00	2,500.00	.00
100-51512-215-000	HR DEPT - ADVERTISING	.00	.00	300.00	300.00	.00
100-51512-216-000	HR DEPT: POSTAGE	.00	.00	50.00	50.00	.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	29,223.00	29,223.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	14,500.00	14,500.00	.00
100-51521-102-000	COMM DEV: WAGES	.00	.00	71,323.00	71,323.00	.00
100-51521-118-000	COMM DEV : SOCIAL SECURITY	.00	.00	6,604.00	6,604.00	.00
100-51521-119-000	COMM DEV : RETIREMENT (R)	.00	.00	6,302.00	6,302.00	.00
100-51521-121-000	COMM DEV : GRP HLTH INS	.00	.00	15,683.00	15,683.00	.00
100-51521-122-000	COMM DEV : LIFE INS	.00	.00	100.00	100.00	.00
100-51521-123-000	COMM DEV : INC PROTECT	.00	.00	600.00	600.00	.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 CHR G 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	300.00	300.00	.00
100-51521-202-000	COMM DEV: TRAINING	.00	.00	1,000.00	1,000.00	.00
100-51521-206-000	COMM DEV: TELEPHONE	.00	.00	1,200.00	1,200.00	.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	450.00	450.00	.00
100-51521-210-000	COMM DEV: PROF SERVICES	.00	.00	28,000.00	28,000.00	.00
100-51521-211-000	COMM DEV: CONTRACT SERVICES	.00	.00	31,500.00	31,500.00	.00
100-51521-215-000	COMM DEV: ADVERTISING	.00	.00	2,000.00	2,000.00	.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
100-51521-268-000	COMM DEV: CAR EXPENSE	.00	.00	1,800.00	1,800.00	.00
100-51521-286-000	COMM DEV: SOFTWARE	.00	.00	1,600.00	1,600.00	.00
100-51521-301-000	COMM DEV: SUPPLIES	.00	.00	1,200.00	1,200.00	.00
TOTAL COMMUNITY DEVELOPMENT		.00	.00	158,752.00	158,752.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	61,976.00	61,976.00	.00
100-51551-118-000 INT ACCTG: SOCIAL SECURITY	.00	.00	4,741.00	4,741.00	.00
100-51551-119-000 INT ACCTG: RETIREMENT (R)	.00	.00	4,524.00	4,524.00	.00
100-51551-121-000 INT ACCTG: GRP HLTH INS	.00	.00	17,864.00	17,864.00	.00
100-51551-122-000 INT ACCTG: LIFE INS	.00	.00	200.00	200.00	.00
100-51551-123-000 INT ACCTG: INC PROTECT	.00	.00	420.00	420.00	.00
100-51551-124-000 INT ACCTG: WORK COMP	.00	.00	150.00	150.00	.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	300.00	300.00	.00
100-51551-209-000 INT ACCTG: INS & BONDING	.00	.00	225.00	225.00	.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	52,292.00	52,292.00	.00
<u>INDEPENDENT ACCOUNTING</u>					
100-51571-209-000 IND ACCTG: INS & BONDING	.00	.00	25.00	25.00	.00
100-51571-210-000 IND ACCTG: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00
TOTAL INDEPENDENT ACCOUNTING	.00	.00	15,025.00	15,025.00	.00
<u>CITY ATTORNEY</u>					
100-51611-209-000 CITY ATTORNEY: INS & BONDING	.00	.00	130.00	130.00	.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	2,000.00	2,000.00	.00
TOTAL CITY ATTORNEY	.00	.00	13,130.00	13,130.00	.00
<u>PROSECUTION</u>					
100-51612-209-000 PROSECUTION: INS & BONDING	.00	.00	15.00	15.00	.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	11,015.00	11,015.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>CODIFICATION OF ORDINANCES</u>						
100-51631-209-000	COD OF ORD: INS & BONDING	.00	.00	5.00	5.00	.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	2,205.00	2,205.00	.00
<u>CITY HALL/LIBRARY</u>						
100-51711-102-000	CH/LIB: WAGES	.00	.00	20,500.00	20,500.00	.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	1,100.00	1,100.00	.00
100-51711-118-000	CH/LIB: SOCIAL SECURITY	.00	.00	3,000.00	3,000.00	.00
100-51711-119-000	CH/LIB: RETIREMENT (R)	.00	.00	1,500.00	1,500.00	.00
100-51711-121-000	CH/LIB: GRP HLTH INS	.00	.00	8,000.00	8,000.00	.00
100-51711-122-000	CH/LIB: LIFE INS	.00	.00	41.00	41.00	.00
100-51711-123-000	CH/LIB: INC PROTECT	.00	.00	60.00	60.00	.00
100-51711-124-000	CH/LIB: WORK COMP	.00	.00	1,510.00	1,510.00	.00
100-51711-202-000	CH/LIB: TRAINING	.00	.00	500.00	500.00	.00
100-51711-203-000	CH/LIB: HEAT	.00	.00	15,500.00	15,500.00	.00
100-51711-204-000	CH/LIB: ELECTRICITY	.00	.00	27,000.00	27,000.00	.00
100-51711-205-000	CH/LIB: WATER SEWER	.00	.00	5,000.00	5,000.00	.00
100-51711-206-000	CH/LIB: TELEPHONE	.00	.00	4,000.00	4,000.00	.00
100-51711-207-000	CH/LIB: MAINT OF EQUIP	.00	.00	3,600.00	3,600.00	.00
100-51711-208-000	CH/LIB: MAINT OF FACILITIES	.00	.00	12,000.00	12,000.00	.00
100-51711-209-000	CH/LIB: INS & BONDING	.00	.00	4,300.00	4,300.00	.00
100-51711-211-000	CH/LIB: CONTRACT SERVICES	.00	.00	1,500.00	1,500.00	.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	1,750.00	1,750.00	.00
100-51711-244-000	CH/LIB: ELEVATOR	.00	.00	1,500.00	1,500.00	.00
100-51711-245-000	CH/LIB: FIRE ALARM	.00	.00	1,200.00	1,200.00	.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	3,750.00	3,750.00	.00
100-51711-301-000	CH/LIB: SUPPLIES	.00	.00	5,000.00	5,000.00	.00
TOTAL CITY HALL/LIBRARY		.00	.00	142,341.00	142,341.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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
100-51714-116-000	POLICE STATION: PT RETIRE	.00	.00	238.00	238.00	.00
100-51714-118-000	POLICE STATION: SOCIAL SECURIT	.00	.00	300.00	300.00	.00
100-51714-119-000	POLICE STATION: RETIREMENT (R)	.00	.00	15.00	15.00	.00
100-51714-122-000	POLICE STATION: LIFE INS	.00	.00	10.00	10.00	.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	10,500.00	10,500.00	.00
100-51714-204-000	POLICE STATION: ELECTRICITY	.00	.00	15,000.00	15,000.00	.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	4,000.00	4,000.00	.00
100-51714-209-000	POLICE STATION: INS & BONDING	.00	.00	1,000.00	1,000.00	.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	4,500.00	4,500.00	.00
100-51714-301-000	POLICE STATION: SUPPLIES	.00	.00	3,000.00	3,000.00	.00
	TOTAL POLICE STATION	.00	.00	48,152.00	48,152.00	.00
<u>TAXES & REFUNDS</u>						
100-51911-218-000	T&R: TAXES	.00	.00	500.00	500.00	.00
100-51911-299-000	T&R: MISC	.00	.00	1,500.00	1,500.00	.00
	TOTAL TAXES & REFUNDS	.00	.00	2,000.00	2,000.00	.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, 2012

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	6,576.00	6,576.00	.00
100-51931-118-000	MAP SYS: SOCIAL SECURITY	.00	.00	503.00	503.00	.00
100-51931-119-000	MAP SYS: RETIREMENT (R)	.00	.00	480.00	480.00	.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
100-51931-202-000	MAP SYS: TRAINING	.00	.00	1,250.00	1,250.00	.00
100-51931-209-000	MAP SYS: INS & BONDING	.00	.00	25.00	25.00	.00
100-51931-210-000	MAP SYS: PROF SERVICES	.00	.00	4,500.00	4,500.00	.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	17,914.00	17,914.00	.00
<u>POLICE ADMINISTRATION</u>						
100-52111-101-000	POLICE ADMIN : SALARIES	.00	.00	140,171.00	140,171.00	.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	10,723.00	10,723.00	.00
100-52111-120-000	POLICE ADMIN : RETIREMENT (P)	.00	.00	26,352.00	26,352.00	.00
100-52111-121-000	POLICE ADMIN : GRP HLTH INS	.00	.00	11,424.00	11,424.00	.00
100-52111-122-000	POLICE ADMIN : LIFE INS	.00	.00	350.00	350.00	.00
100-52111-123-000	POLICE ADMIN : INC PROTECT	.00	.00	910.00	910.00	.00
100-52111-124-000	POLICE ADMIN : WORK COMP	.00	.00	3,400.00	3,400.00	.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	1,747.00	1,747.00	.00
100-52111-209-000	POLICE ADMIN : INS & BONDING	.00	.00	3,000.00	3,000.00	.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	2,000.00	2,000.00	.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
100-52111-250-000	POLICE ADMIN : BOOKS	.00	.00	400.00	400.00	.00
100-52111-251-000	POLICE ADMIN : PERIODICALS	.00	.00	200.00	200.00	.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	233,527.00	233,527.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>POLICE PATROL</u>						
100-52112-102-000	POL PATROL: WAGES	.00	.00	554,736.00	554,736.00	.00
100-52112-103-000	POL PATROL: OVERTIME	.00	.00	23,250.00	23,250.00	.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	38,979.00	38,979.00	.00
100-52112-111-000	POL PATROL: MEALS	.00	.00	700.00	700.00	.00
100-52112-112-000	POL PATROL: UNIFORMS	.00	.00	6,000.00	6,000.00	.00
100-52112-118-000	POL PATROL: SOCIAL SECURITY	.00	.00	47,802.00	47,802.00	.00
100-52112-120-000	POL PATROL: RETIREMENT (P)	.00	.00	113,805.00	113,805.00	.00
100-52112-121-000	POL PATROL: GRP HLTH INS	.00	.00	179,985.00	179,985.00	.00
100-52112-122-000	POL PATROL: LIFE INS	.00	.00	1,200.00	1,200.00	.00
100-52112-123-000	POL PATROL: INC PROTECT	.00	.00	1,250.00	1,250.00	.00
100-52112-124-000	POL PATROL: WORK COMP	.00	.00	16,000.00	16,000.00	.00
100-52112-126-000	POL PATROL: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.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	8,000.00	8,000.00	.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	42,500.00	42,500.00	.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	1,098,957.00	1,098,957.00	.00
<u>POLICE CLERICAL</u>						
100-52113-102-000	POL CLERICAL: WAGES	.00	.00	37,955.00	37,955.00	.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
100-52113-116-000	POL CLERICAL: PT RETIRE	.00	.00	600.00	600.00	.00
100-52113-118-000	POL CLERICAL: SOCIAL SECURITY	.00	.00	4,051.00	4,051.00	.00
100-52113-119-000	POL CLERICAL: RETIREMENT (R)	.00	.00	2,807.00	2,807.00	.00
100-52113-122-000	POL CLERICAL: LIFE INS	.00	.00	270.00	270.00	.00
100-52113-123-000	POL CLERICAL: INC PROTECT	.00	.00	250.00	250.00	.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	250.00	250.00	.00
100-52113-301-000	POL CLERICAL: SUPPLIES	.00	.00	3,000.00	3,000.00	.00
TOTAL POLICE CLERICAL		.00	.00	69,003.00	69,003.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	2,251.00	2,251.00	.00
TOTAL MEG DUTIES	.00	.00	2,251.00	2,251.00	.00
<u>PATROL SCHOOL LIAISON</u>					
100-52117-102-000 PTRL SCHL LIAIS: WAGES	.00	.00	35,214.00	35,214.00	.00
100-52117-118-000 PTRL SCHL LIAIS: SOCIAL SECURI	.00	.00	2,693.00	2,693.00	.00
100-52117-120-000 PTRL SCHL LIAIS: RETIREMENT (P	.00	.00	6,620.00	6,620.00	.00
100-52117-121-000 PTRL SCHL LIAIS: GRP HLTH INS	.00	.00	12,000.00	12,000.00	.00
100-52117-122-000 PTRL SCHL LIAIS: LIFE INS	.00	.00	58.00	58.00	.00
100-52117-128-000 PTRL SHCL LIAIS: POST EMPLOY H	.00	.00	200.00	200.00	.00
TOTAL PATROL SCHOOL LIAISON	.00	.00	56,785.00	56,785.00	.00
<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	20.00	20.00	.00
TOTAL SCHOOL PATROL	.00	.00	8,311.00	8,311.00	.00
<u>FIRE DEPARTMENT</u>					
100-52311-209-000 FIRE DEPT: INS & BONDING	.00	.00	1,000.00	1,000.00	.00
100-52311-211-000 FIRE DEPT: CONTRACT SERVICES	.00	.00	94,482.00	94,482.00	.00
100-52311-224-000 FIRE DEPT: FIRE DEPT 2% DUES	.00	.00	13,100.00	13,100.00	.00
TOTAL FIRE DEPARTMENT	.00	.00	108,582.00	108,582.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	72,492.00	72,492.00	.00
TOTAL AMBULANCE		.00	.00	79,312.00	79,312.00	.00
<u>EMERGENCY OPERATIONS</u>						
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	2,000.00	2,000.00	.00
TOTAL EMERGENCY OPERATIONS		.00	.00	3,750.00	3,750.00	.00
<u>DILHR/OSHA REGULATION</u>						
100-53131-210-000	DILHR/OSHA: PROF SERVICES	.00	.00	750.00	750.00	.00
100-53131-301-000	DILHR/OSHA: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL DILHR/OSHA REGULATION		.00	.00	1,250.00	1,250.00	.00
<u>ANIMAL POUND</u>						
100-53431-211-000	ANIMAL POUND: CONTRACT SERVICE	.00	.00	4,250.00	4,250.00	.00
TOTAL ANIMAL POUND		.00	.00	4,250.00	4,250.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MACHINERY & EQUIP</u>						
100-54111-102-000	MACH & EQUIP: WAGES	.00	.00	44,695.00	44,695.00	.00
100-54111-112-000	MACH & EQUIP: UNIFORMS	.00	.00	300.00	300.00	.00
100-54111-118-000	MACH & EQUIP: SOCIAL SECURITY	.00	.00	3,419.00	3,419.00	.00
100-54111-119-000	MACH & EQUIP: RETIREMENT (R)	.00	.00	3,263.00	3,263.00	.00
100-54111-121-000	MACH & EQUIP: GRP HLTH INS	.00	.00	3,150.00	3,150.00	.00
100-54111-122-000	MACH & EQUIP: LIFE INS	.00	.00	50.00	50.00	.00
100-54111-123-000	MACH & EQUIP: INC PROTECT	.00	.00	330.00	330.00	.00
100-54111-124-000	MACH & EQUIP: WORK COMP	.00	.00	1,000.00	1,000.00	.00
100-54111-126-000	MACH & EQUIP: DEF COMP HLTH	.00	.00	3,900.00	3,900.00	.00
100-54111-202-000	MACH & EQUIP: TRAINING	.00	.00	250.00	250.00	.00
100-54111-209-000	MACH & EQUIP: INS & BONDING	.00	.00	9,000.00	9,000.00	.00
100-54111-212-000	MACH & EQUIP: RENT & LEASES	.00	.00	45,315.00	45,315.00	.00
100-54111-270-000	MACH & EQUIP: MAINT OF EQUIP	.00	.00	19,000.00	19,000.00	.00
100-54111-298-000	MACH & EQUIP: H& TOOLS	.00	.00	400.00	400.00	.00
100-54111-301-000	MACH & EQUIP: SUPPLIES	.00	.00	2,000.00	2,000.00	.00
100-54111-304-000	MACH & EQUIP: PARTS	.00	.00	10,000.00	10,000.00	.00
100-54111-312-000	MACH & EQUIP: GASOLINE	.00	.00	12,000.00	12,000.00	.00
100-54111-313-000	MACH & EQUIP: DIESEL FUEL	.00	.00	6,000.00	6,000.00	.00
100-54111-314-000	MACH & EQUIP: OIL	.00	.00	2,000.00	2,000.00	.00
	TOTAL MACHINERY & EQUIP	.00	.00	166,072.00	166,072.00	.00
<u>GARAGE</u>						
100-54121-102-000	GARAGE: WAGES	.00	.00	4,131.00	4,131.00	.00
100-54121-118-000	GARAGE: SOCIAL SECURITY	.00	.00	316.00	316.00	.00
100-54121-119-000	GARAGE: RETIREMENT (R)	.00	.00	302.00	302.00	.00
100-54121-121-000	GARAGE: GRP HLTH INS	.00	.00	1,000.00	1,000.00	.00
100-54121-122-000	GARAGE: LIFE INS	.00	.00	15.00	15.00	.00
100-54121-123-000	GARAGE: INC PROTECT	.00	.00	35.00	35.00	.00
100-54121-124-000	GARAGE: WORK COMP	.00	.00	200.00	200.00	.00
100-54121-203-000	GARAGE: HEAT	.00	.00	15,200.00	15,200.00	.00
100-54121-204-000	GARAGE: ELECTRICITY	.00	.00	4,800.00	4,800.00	.00
100-54121-205-000	GARAGE: WATER SEWER	.00	.00	1,400.00	1,400.00	.00
100-54121-206-000	GARAGE: TELEPHONE	.00	.00	750.00	750.00	.00
100-54121-208-000	GARAGE: MAINT OF FACILITIES	.00	.00	4,500.00	4,500.00	.00
100-54121-209-000	GARAGE: INS & BONDING	.00	.00	1,600.00	1,600.00	.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	35,499.00	35,499.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>ENGINEERING & ADMINISTRATION</u>						
100-54211-101-000	ENG & ADMIN: SALARIES	.00	.00	95,057.00	95,057.00	.00
100-54211-118-000	ENG & ADMIN: SOCIAL SECURITY	.00	.00	7,272.00	7,272.00	.00
100-54211-119-000	ENG & ADMIN: RETIREMENT (R)	.00	.00	6,939.00	6,939.00	.00
100-54211-121-000	ENG & ADMIN: GRP HLTH INS	.00	.00	22,842.00	22,842.00	.00
100-54211-122-000	ENG & ADMIN: LIFE INS	.00	.00	135.00	135.00	.00
100-54211-123-000	ENG & ADMIN: INC PROTECT	.00	.00	660.00	660.00	.00
100-54211-124-000	ENG & ADMIN: WORK COMP	.00	.00	3,000.00	3,000.00	.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	2,200.00	2,200.00	.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	500.00	500.00	.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	100.00	100.00	.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	3,810.00	3,810.00	.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	119,310.00	119,310.00	.00
<u>STREETS, HIGHWAYS & ALLEYS</u>						
100-54311-102-000	SH&A: WAGES	.00	.00	42,019.00	42,019.00	.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
100-54311-112-000	SH&A: UNIFORMS	.00	.00	3,000.00	3,000.00	.00
100-54311-118-000	SH&A: SOCIAL SECURITY	.00	.00	3,596.00	3,596.00	.00
100-54311-119-000	SH&A: RETIREMENT (R)	.00	.00	3,067.00	3,067.00	.00
100-54311-121-000	SH&A: GRP HLTH INS	.00	.00	27,812.00	27,812.00	.00
100-54311-122-000	SH&A: LIFE INS	.00	.00	224.00	224.00	.00
100-54311-123-000	SH&A: INC PROTECT	.00	.00	650.00	650.00	.00
100-54311-124-000	SH&A: WORK COMP	.00	.00	2,800.00	2,800.00	.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	500.00	500.00	.00
100-54311-209-000	SH&A: INS & BONDING	.00	.00	500.00	500.00	.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	17,604.00	17,604.00	.00
100-54311-306-000	SH&A: GRAVEL	.00	.00	2,200.00	2,200.00	.00
TOTAL STREETS, HIGHWAYS & ALLEYS		.00	.00	136,872.00	136,872.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BRIDGES & CULVERTS</u>					
100-54321-102-000 BRID & CUL: WAGES	.00	.00	1,016.00	1,016.00	.00
100-54321-118-000 BRID & CUL: SOCIAL SECURITY	.00	.00	78.00	78.00	.00
100-54321-119-000 BRID & CUL: RETIREMENT (R)	.00	.00	74.00	74.00	.00
100-54321-121-000 BRID & CUL: GRP HLTH INS	.00	.00	200.00	200.00	.00
100-54321-122-000 BRID & CUL: LIFE INS	.00	.00	10.00	10.00	.00
100-54321-123-000 BRID & CUL: INC PROTECT	.00	.00	20.00	20.00	.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	2,418.00	2,418.00	.00
<u>CURBS & GUTTERS</u>					
100-54331-102-000 C&G: WAGES	.00	.00	2,571.00	2,571.00	.00
100-54331-118-000 C&G: SOCIAL SECURITY	.00	.00	196.00	196.00	.00
100-54331-119-000 C&G: RETIREMENT (R)	.00	.00	188.00	188.00	.00
100-54331-121-000 C&G: GRP HLTH INS	.00	.00	300.00	300.00	.00
100-54331-122-000 C&G: LIFE INS	.00	.00	12.00	12.00	.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	3,647.00	3,647.00	.00
<u>STREET CLEANING</u>					
100-54341-102-000 STR CLEAN: WAGES	.00	.00	11,176.00	11,176.00	.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	855.00	855.00	.00
100-54341-119-000 STR CLEAN: RETIREMENT (R)	.00	.00	816.00	816.00	.00
100-54341-121-000 STR CLEAN: GRP HLTH INS	.00	.00	4,000.00	4,000.00	.00
100-54341-122-000 STR CLEAN: LIFE INS	.00	.00	35.00	35.00	.00
100-54341-123-000 STR CLEAN: INC PROTECT	.00	.00	95.00	95.00	.00
100-54341-124-000 STR CLEAN: WORK COMP	.00	.00	425.00	425.00	.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	4,000.00	4,000.00	.00
TOTAL STREET CLEANING	.00	.00	27,642.00	27,642.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SNOW & ICE CONTROL</u>						
100-54351-102-000	SNOW & ICE: WAGES	.00	.00	32,995.00	32,995.00	.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	2,920.00	2,920.00	.00
100-54351-119-000	SNOW & ICE: RETIREMENT (R)	.00	.00	2,628.00	2,628.00	.00
100-54351-121-000	SNOW & ICE: GRP HLTH INS	.00	.00	12,500.00	12,500.00	.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	1,200.00	1,200.00	.00
100-54351-209-000	SNOW & ICE: INS & BONDING	.00	.00	180.00	180.00	.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	12,000.00	12,000.00	.00
TOTAL SNOW & ICE CONTROL		.00	.00	110,808.00	110,808.00	.00
<u>TRAFFIC CONTROL</u>						
100-54411-102-000	TRAF CONT: WAGES	.00	.00	15,240.00	15,240.00	.00
100-54411-118-000	TRAF CONT: SOCIAL SECURITY	.00	.00	1,165.00	1,165.00	.00
100-54411-119-000	TRAF CONT: RETIREMENT (R)	.00	.00	1,112.00	1,112.00	.00
100-54411-121-000	TRAF CONT: GRP HLTH INS	.00	.00	4,500.00	4,500.00	.00
100-54411-122-000	TRAF CONT: LIFE INS	.00	.00	30.00	30.00	.00
100-54411-123-000	TRAF CONT: INC PROTECT	.00	.00	100.00	100.00	.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	42,947.00	42,947.00	.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	200.00	200.00	.00
100-54421-301-000	STR LIGHT: SUPPLIES	.00	.00	2,000.00	2,000.00	.00
TOTAL STREET LIGHTING		.00	.00	138,700.00	138,700.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	12,700.00	12,700.00	.00
100-54431-118-000	TREE & BRUSH: SOCIAL SECURITY	.00	.00	972.00	972.00	.00
100-54431-119-000	TREE & BRUSH: RETIREMENT (R)	.00	.00	927.00	927.00	.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	400.00	400.00	.00
100-54431-208-000	TREE & BR: MAINT OF FACILITIES	.00	.00	3,000.00	3,000.00	.00
100-54431-209-000	TREE & BRUSH: INS & BONDING	.00	.00	80.00	80.00	.00
100-54431-211-000	TREE & BRUSH: CONTRACT SERVICE	.00	.00	2,000.00	2,000.00	.00
TOTAL TREE & BRUSH CONTROL		.00	.00	25,069.00	25,069.00	.00
<u>SIDEWALKS & CROSSWALKS</u>						
100-54441-102-000	SWKS & CRWKS: WAGES	.00	.00	4,563.00	4,563.00	.00
100-54441-118-000	SWKS & CRWKS: SOCIAL SECURITY	.00	.00	350.00	350.00	.00
100-54441-119-000	SWKS & CRWKS: RETIREMENT (R)	.00	.00	333.00	333.00	.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	200.00	200.00	.00
100-54441-209-000	SWKS & CRWKS: INS & BONDING	.00	.00	50.00	50.00	.00
100-54441-303-000	SWKS & CRWKS: MATERIALS	.00	.00	15,000.00	15,000.00	.00
TOTAL SIDEWALKS & CROSSWALKS		.00	.00	22,831.00	22,831.00	.00
<u>STORM SEWERS</u>						
100-54451-102-000	STRM SEW: WAGES	.00	.00	20,409.00	20,409.00	.00
100-54451-118-000	STRM SEW: SOCIAL SECURITY	.00	.00	1,561.00	1,561.00	.00
100-54451-119-000	STRM SEW: RETIREMENT (R)	.00	.00	1,490.00	1,490.00	.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	700.00	700.00	.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	20,000.00	20,000.00	.00
100-54451-301-000	STRM SEW: SUPPLIES	.00	.00	5,000.00	5,000.00	.00
TOTAL STORM SEWERS		.00	.00	57,970.00	57,970.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	13,384.00	13,384.00	.00
100-54461-118-000	LEAF PICKUP: SOCIAL SECURITY	.00	.00	1,024.00	1,024.00	.00
100-54461-119-000	LEAF PICKUP: RETIREMENT (R)	.00	.00	977.00	977.00	.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	50.00	50.00	.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
100-54461-313-000	LEAF PICKUP - DIESEL	.00	.00	2,500.00	2,500.00	.00
TOTAL LEAF PICKUP		.00	.00	24,130.00	24,130.00	.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	146.00	146.00	.00
100-54521-121-000	PARKING LOTS: GRP HLTH INS	.00	.00	200.00	200.00	.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
100-54521-209-000	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	2,854.00	2,854.00	.00
<u>GARBAGE & REFUSE</u>						
100-54711-102-000	GARB & REF: WAGES	.00	.00	5,080.00	5,080.00	.00
100-54711-118-000	GARB & REF: SOCIAL SECURITY	.00	.00	388.00	388.00	.00
100-54711-119-000	GARB & REF: RETIREMENT (R)	.00	.00	371.00	371.00	.00
100-54711-121-000	GARB & REF: GRP HLTH INS	.00	.00	700.00	700.00	.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	7,597.00	7,597.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>SANITARY LANDFILL</u>						
100-54761-209-000	SAN LFILL: INS & BONDING	.00	.00	20.00	20.00	.00
100-54761-210-000	SAN LFILL: PROF SERVICES	.00	.00	2,500.00	2,500.00	.00
TOTAL SANITARY LANDFILL		.00	.00	2,520.00	2,520.00	.00
<u>RECYCLING/COMPOSTING</u>						
100-54771-209-000	RECYC/COMPOST: INS & BONDING	.00	.00	25.00	25.00	.00
100-54771-211-000	RECYC/COMPOST: CONTRACT SERVIC	.00	.00	17,719.00	17,719.00	.00
TOTAL RECYCLING/COMPOSTING		.00	.00	17,744.00	17,744.00	.00
<u>LIBRARY</u>						
100-55111-101-000	LIBRARY: SALARIES	.00	.00	212,488.00	212,488.00	.00
100-55111-102-000	LIBRARY: WAGES	.00	.00	59,213.00	59,213.00	.00
100-55111-104-000	LIBRARY: PT WAGES	.00	.00	132,359.00	132,359.00	.00
100-55111-116-000	LIBRARY: PT RETIRE	.00	.00	9,622.00	9,622.00	.00
100-55111-118-000	LIBRARY: SOCIAL SECURITY	.00	.00	30,880.00	30,880.00	.00
100-55111-119-000	LIBRARY: RETIREMENT (R)	.00	.00	19,845.00	19,845.00	.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	860.00	860.00	.00
100-55111-123-000	LIBRARY: INC PROTECT	.00	.00	1,850.00	1,850.00	.00
100-55111-124-000	LIBRARY: WORK COMP	.00	.00	900.00	900.00	.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	1,200.00	1,200.00	.00
100-55111-207-000	LIBRARY: MAINT OF EQUIP	.00	.00	1,600.00	1,600.00	.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	24,692.00	24,692.00	.00
100-55111-214-000	LIBRARY: REPRODUCTION	.00	.00	3,500.00	3,500.00	.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	63,780.00	63,780.00	.00
100-55111-251-000	LIBRARY: PERIODICALS	.00	.00	5,000.00	5,000.00	.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	15,000.00	15,000.00	.00
100-55111-286-000	LIBRARY: SOFTWARE	.00	.00	2,134.00	2,134.00	.00
100-55111-296-000	LIBRARY: VIDEO TAPES	.00	.00	9,000.00	9,000.00	.00
100-55111-299-000	LIBRARY: MISC	.00	.00	320.00	320.00	.00
100-55111-301-000	LIBRARY: SUPPLIES	.00	.00	10,500.00	10,500.00	.00
TOTAL LIBRARY		.00	.00	693,134.00	693,134.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	15,000.00	15,000.00	.00
TOTAL MUSEUM	.00	.00	16,300.00	16,300.00	.00
<u>SENIOR CITIZENS</u>					
100-55131-102-000 SR CITIZENS: WAGES	.00	.00	26,924.00	26,924.00	.00
100-55131-104-000 SR CITIZENS: PT WAGES	.00	.00	13,905.00	13,905.00	.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	3,123.00	3,123.00	.00
100-55131-122-000 SR CITIZENS: LIFE INS	.00	.00	90.00	90.00	.00
100-55131-124-000 SR CITIZENS: WORK COMP	.00	.00	1,200.00	1,200.00	.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	500.00	500.00	.00
100-55131-209-000 SR CITIZENS: INS & BONDING	.00	.00	140.00	140.00	.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	3,000.00	3,000.00	.00
TOTAL SENIOR CITIZENS	.00	.00	94,448.00	94,448.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>RECREATION ADMINISTRATION</u>						
100-55211-102-000	REC ADMIN: WAGES	.00	.00	35,706.00	35,706.00	.00
100-55211-104-000	REC ADMIN: PT WAGES	.00	.00	32,000.00	32,000.00	.00
100-55211-116-000	REC ADMIN: PT RETIRE	.00	.00	2,336.00	2,336.00	.00
100-55211-118-000	REC ADMIN: SOCIAL SECURITY	.00	.00	5,090.00	5,090.00	.00
100-55211-119-000	REC ADMIN: RETIREMENT (R)	.00	.00	2,522.00	2,522.00	.00
100-55211-121-000	REC ADMIN: GRP HLTH INS	.00	.00	6,696.00	6,696.00	.00
100-55211-122-000	REC ADMIN: LIFE INS	.00	.00	100.00	100.00	.00
100-55211-123-000	REC ADMIN: INC PROTECT	.00	.00	200.00	200.00	.00
100-55211-124-000	REC ADMIN: WORK COMP	.00	.00	195.00	195.00	.00
100-55211-202-000	REC ADMIN: TRAINING	.00	.00	650.00	650.00	.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
100-55211-209-000	REC ADMIN: INS & BONDING	.00	.00	800.00	800.00	.00
100-55211-214-000	REC ADMIN: REPRODUCTION	.00	.00	1,800.00	1,800.00	.00
100-55211-215-000	REC ADMIN: ADVERTISING	.00	.00	1,000.00	1,000.00	.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	325.00	325.00	.00
100-55211-268-000	REC ADMIN: CAR EXPENSE	.00	.00	2,000.00	2,000.00	.00
100-55211-301-000	REC ADMIN: SUPPLIES	.00	.00	2,250.00	2,250.00	.00
TOTAL RECREATION ADMINISTRATION		.00	.00	96,520.00	96,520.00	.00
<u>YOUTH PROGRAMS</u>						
100-55212-104-000	YOUTH PROGS: PT WAGES	.00	.00	33,000.00	33,000.00	.00
100-55212-118-000	YOUTH PROGS: SOCIAL SECURITY	.00	.00	2,525.00	2,525.00	.00
100-55212-124-000	YOUTH PROGS: WORK COMP	.00	.00	2,550.00	2,550.00	.00
100-55212-209-000	YOUTH PROGS: INS & BONDING	.00	.00	100.00	100.00	.00
100-55212-217-000	YOUTH PROGS: MEMBERSHIP & DUES	.00	.00	1,250.00	1,250.00	.00
100-55212-230-000	YOUTH PROGS: AWARDS	.00	.00	1,400.00	1,400.00	.00
100-55212-231-000	YOUTH PROGS: EQUIP	.00	.00	4,900.00	4,900.00	.00
100-55212-232-000	YOUTH PROGS: REFEREE,UMPS, ETC	.00	.00	22,000.00	22,000.00	.00
100-55212-253-000	YOUTH PRO: SWAN CONCESSIONS	.00	.00	20,000.00	20,000.00	.00
100-55212-301-000	YOUTH PROGS: SUPPLIES	.00	.00	6,000.00	6,000.00	.00
TOTAL YOUTH PROGRAMS		.00	.00	93,725.00	93,725.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>YOUTH CENTER</u>						
100-55215-104-000	YOUTH CTR: PT WAGES	.00	.00	28,000.00	28,000.00	.00
100-55215-116-000	YOUTH CTR: PT RETIRE	.00	.00	500.00	500.00	.00
100-55215-118-000	YOUTH CTR: SOCIAL SECURIT	.00	.00	2,142.00	2,142.00	.00
100-55215-124-000	YOUTH CTR: WORK COMP	.00	.00	1,300.00	1,300.00	.00
100-55215-209-000	YOUTH CTR: INS & BONDING	.00	.00	75.00	75.00	.00
100-55215-301-000	YOUTH CTR: SUPPLIES	.00	.00	500.00	500.00	.00
TOTAL YOUTH CENTER		.00	.00	32,517.00	32,517.00	.00
<u>REC BLDG</u>						
100-55216-104-000	REC BLDG :PARTTIME	.00	.00	27,000.00	27,000.00	.00
100-55216-116-000	REC BLDG : PT RETIRE	.00	.00	1,971.00	1,971.00	.00
100-55216-118-000	REC BLDG : SOCIAL SECURITY	.00	.00	2,000.00	2,000.00	.00
100-55216-121-000	REC BLDG: GRP HLTH INS	.00	.00	50.00	50.00	.00
100-55216-124-000	REC BLDG: WORK COMP	.00	.00	1,200.00	1,200.00	.00
100-55216-203-000	REC BLDG: HEAT	.00	.00	30,000.00	30,000.00	.00
100-55216-204-000	REC BLDG: ELECTRICITY	.00	.00	25,600.00	25,600.00	.00
100-55216-205-000	REC BLDG: WATER SEWER	.00	.00	6,000.00	6,000.00	.00
100-55216-206-000	REC BLDGCENTER: TELEPHONE	.00	.00	850.00	850.00	.00
100-55216-207-000	REC BLDG: MAINT OF EQUIP	.00	.00	2,400.00	2,400.00	.00
100-55216-208-000	REC BLDG: MAINT OF FACILITIES	.00	.00	11,000.00	11,000.00	.00
100-55216-209-000	REC BLDG: INS & BONDING	.00	.00	4,500.00	4,500.00	.00
100-55216-231-000	REC BLDG: EQUIP	.00	.00	2,000.00	2,000.00	.00
100-55216-244-000	REC BLDG: ELEVATOR	.00	.00	2,500.00	2,500.00	.00
100-55216-245-000	REC BLDG: FIRE ALARM	.00	.00	600.00	600.00	.00
100-55216-246-000	REC BLDG: AUTOMATIC DOORS	.00	.00	600.00	600.00	.00
100-55216-247-000	REC BLDG: SPRINKLER SYSTEM	.00	.00	250.00	250.00	.00
100-55216-248-000	REC BLDG: AIR SYSTEM HVAC	.00	.00	10,500.00	10,500.00	.00
100-55216-253-000	REC BLDG: CONCESSIONS	.00	.00	6,000.00	6,000.00	.00
100-55216-301-000	REC BLDG: SUPPLIES	.00	.00	3,500.00	3,500.00	.00
TOTAL REC BLDG		.00	.00	138,521.00	138,521.00	.00
<u>BEACHES</u>						
100-55221-104-000	BEACHES: PT WAGES	.00	.00	46,500.00	46,500.00	.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	240.00	240.00	.00
100-55221-301-000	BEACHES: SUPPLIES	.00	.00	2,500.00	2,500.00	.00
TOTAL BEACHES		.00	.00	58,756.00	58,756.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>CIVIC PROMOTIONS</u>						
100-55341-102-000	CIVIC PROMOS: WAGES	.00	.00	2,390.00	2,390.00	.00
100-55341-118-000	CIVIC PROMOS: SOCIAL SECURITY	.00	.00	182.00	182.00	.00
100-55341-119-000	CIVIC PROMOS: RETIREMENT (R)	.00	.00	174.00	174.00	.00
100-55341-121-000	CIVIC PROMOS: GRP HLTH INS	.00	.00	1,100.00	1,100.00	.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	30.00	30.00	.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	12.00	12.00	.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
100-55341-282-000	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	7,359.00	7,359.00	.00
<u>IT/COMMUNICATIONS</u>						
100-55345-101-000	IT/COMMUNICATION: SALARIES	.00	.00	43,688.00	43,688.00	.00
100-55345-104-000	IT/COMMUNICATION: PT WAGES	.00	.00	10,000.00	10,000.00	.00
100-55345-118-000	IT/COMMUNICAT: SOCIAL SECURITY	.00	.00	4,107.00	4,107.00	.00
100-55345-119-000	IT/COMMUNICATI: RETIREMENT (R)	.00	.00	3,189.00	3,189.00	.00
100-55345-121-000	IT/COMMUNICATION: GRP HLTH INS	.00	.00	6,696.00	6,696.00	.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	100.00	100.00	.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	1,000.00	1,000.00	.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	10,000.00	10,000.00	.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	140.00	140.00	.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	2,000.00	2,000.00	.00
TOTAL IT/COMMUNICATIONS		.00	.00	71,615.00	71,615.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS</u>						
100-55411-101-000	PARKS: SALARIES	.00	.00	46,175.00	46,175.00	.00
100-55411-102-000	PARKS: WAGES	.00	.00	43,428.00	43,428.00	.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	1,000.00	1,000.00	.00
100-55411-118-000	PARKS: SOCIAL SECURITY	.00	.00	8,988.00	8,988.00	.00
100-55411-119-000	PARKS: RETIREMENT (R)	.00	.00	6,606.00	6,606.00	.00
100-55411-121-000	PARKS: GRP HLTH INS	.00	.00	25,000.00	25,000.00	.00
100-55411-122-000	PARKS: LIFE INS	.00	.00	100.00	100.00	.00
100-55411-123-000	PARKS: INC PROTECT	.00	.00	650.00	650.00	.00
100-55411-124-000	PARKS: WORK COMP	.00	.00	4,500.00	4,500.00	.00
100-55411-202-000	PARKS: TRAINING	.00	.00	650.00	650.00	.00
100-55411-203-000	PARKS: HEAT	.00	.00	2,000.00	2,000.00	.00
100-55411-204-000	PARKS: ELECTRICITY	.00	.00	20,000.00	20,000.00	.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	1,500.00	1,500.00	.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	16,000.00	16,000.00	.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	3,800.00	3,800.00	.00
100-55411-217-000	PARKS: MEMBERSHIP & DUES	.00	.00	175.00	175.00	.00
100-55411-231-000	PARKS: EQUIP	.00	.00	7,850.00	7,850.00	.00
100-55411-268-000	PARKS: CAR EXPENSE	.00	.00	1,000.00	1,000.00	.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	8,000.00	8,000.00	.00
100-55411-313-000	PARKS: DIESEL FUEL	.00	.00	500.00	500.00	.00
	TOTAL PARKS	.00	.00	263,422.00	263,422.00	.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	289.00	289.00	.00
100-56131-121-000	WEED CTRL: GRP HLTH INS	.00	.00	1,000.00	1,000.00	.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	180.00	180.00	.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	500.00	500.00	.00
	TOTAL WEED CONTROL	.00	.00	6,320.00	6,320.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CEMETERY</u>					
100-57711-101-000 CEM: SALARIES	.00	.00	44,484.00	44,484.00	.00
100-57711-112-000 CEM: UNIFORMS	.00	.00	300.00	300.00	.00
100-57711-118-000 CEM: SOCIAL SECURITY	.00	.00	3,403.00	3,403.00	.00
100-57711-119-000 CEM: RETIREMENT (R)	.00	.00	3,247.00	3,247.00	.00
100-57711-121-000 CEM: GRP HLTH INS	.00	.00	6,425.00	6,425.00	.00
100-57711-122-000 CEM: LIFE INS	.00	.00	240.00	240.00	.00
100-57711-123-000 CEM: INC PROTECT	.00	.00	316.00	316.00	.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	1,500.00	1,500.00	.00
100-57711-208-000 CEM: MAINT OF FACILITIES	.00	.00	1,000.00	1,000.00	.00
100-57711-209-000 CEM: INS & BONDING	.00	.00	200.00	200.00	.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	500.00	500.00	.00
100-57711-301-000 CEM: SUPPLIES	.00	.00	750.00	750.00	.00
TOTAL CEMETERY	.00	.00	66,185.00	66,185.00	.00
TOTAL FUND EXPENDITURES	.00	.00	4,990,543.00	4,990,543.00	.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, 2012
FUND 450 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
450-46131-000-000	.00	.00	3,500.00	(3,500.00)	.00
450-46391-000-000	.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	.00	.00	7,000.00	(7,000.00)	.00
TOTAL INTERDEPARTMENTAL REVENUE	.00	.00	7,000.00	(7,000.00)	.00
<u>OTHER FINANCING SOURCES</u>					
450-49211-000-000	.00	.00	709,500.00	(709,500.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	709,500.00	(709,500.00)	.00
TOTAL FUND REVENUE	.00	.00	724,000.00	(724,000.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 450 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>C/O POLICE ADMIN</u>					
450-72111-502-000 C/O POLICE ADMIN.: C/O EQUIP	.00	.00	25,000.00	25,000.00	.00
TOTAL C/O POLICE ADMIN	.00	.00	25,000.00	25,000.00	.00
<u>C/O MACH & EQUIP</u>					
450-74111-502-000 C/O MACH & EQUIP: C/O EQUIP	.00	.00	150,000.00	150,000.00	.00
TOTAL C/O MACH & EQUIP	.00	.00	150,000.00	150,000.00	.00
<u>ENG ADMIN - MAIN STREET</u>					
450-74211-502-000 ENG ADMIN: C/O EQUIP	.00	.00	10,000.00	10,000.00	.00
TOTAL ENG ADMIN - MAIN STREET	.00	.00	10,000.00	10,000.00	.00
<u>C/O STREETS & ALLEYS</u>					
450-74311-505-000 C/O S&A: C/O STREETS	.00	.00	420,000.00	420,000.00	.00
TOTAL C/O STREETS & ALLEYS	.00	.00	420,000.00	420,000.00	.00
<u>C/O SIDEWALKS</u>					
450-74441-507-000 C/O SIDEWALKS: C/O SIDEWALKS &	.00	.00	10,000.00	10,000.00	.00
TOTAL C/O SIDEWALKS	.00	.00	10,000.00	10,000.00	.00
<u>C/O LIBRARY</u>					
450-75111-502-000 C/O LIBRARY: C/O EQUIP	.00	.00	6,500.00	6,500.00	.00
TOTAL C/O LIBRARY	.00	.00	6,500.00	6,500.00	.00
<u>POLICE DEPARTMENT</u>					
450-75211-502-000 REC ADMIN: C/O EQUIP	.00	.00	7,500.00	7,500.00	.00
TOTAL POLICE DEPARTMENT	.00	.00	7,500.00	7,500.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 450 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>C/O BEACH</u>					
450-75221-502-000 C/O BEACH: C/O EQUIP	.00	.00	10,000.00	10,000.00	.00
TOTAL C/O BEACH	.00	.00	10,000.00	10,000.00	.00
<u>C/O PARKS</u>					
450-75411-502-000 C/O PARKS: C/O EQUIP	.00	.00	52,500.00	52,500.00	.00
450-75411-509-000 C/O PARKS: SWAN PARK	.00	.00	10,000.00	10,000.00	.00
450-75411-527-000 C/O PARKS: HABERKORN	.00	.00	8,000.00	8,000.00	.00
TOTAL C/O PARKS	.00	.00	70,500.00	70,500.00	.00
TOTAL FUND EXPENDITURES	.00	.00	709,500.00	709,500.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	14,500.00	(14,504.00)	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	1,717,688.00	(1,717,688.00)	.00
TOTAL TAXES	.00	.00	1,717,688.00	(1,717,688.00)	.00
TOTAL FUND REVENUE	.00	.00	1,717,688.00	(1,717,688.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	240,000.00	240,000.00	.00
TOTAL SUBDIVISIONS	.00	.00	240,000.00	240,000.00	.00
<u>AIRPORT</u>					
310-59115-401-000 PRINCIPAL: REC CENTER CDA	.00	.00	446,922.00	446,922.00	.00
TOTAL AIRPORT	.00	.00	446,922.00	446,922.00	.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>DEBT : CITY HALL/LIB CDA</u>					
310-59173-401-000 PRINCIPAL: CITYHALL/LIBRARY	.00	.00	120,348.00	120,348.00	.00
TOTAL DEBT : CITY HALL/LIB CDA	.00	.00	120,348.00	120,348.00	.00
<u>SUBDIVISION 99</u>					
310-59217-404-000 INTEREST: SUBDIVISION 99	.00	.00	28,075.00	28,075.00	.00
TOTAL SUBDIVISION 99	.00	.00	28,075.00	28,075.00	.00
<u>CAPITAL 06</u>					
310-59219-404-000 INTEREST: CAPITAL 06	.00	.00	16,694.00	16,694.00	.00
TOTAL CAPITAL 06	.00	.00	16,694.00	16,694.00	.00
<u>PARKS</u>					
310-59220-404-000 INTEREST: CAPITAL 12-13	.00	.00	10,505.00	10,505.00	.00
TOTAL PARKS	.00	.00	10,505.00	10,505.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 310 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TIF BONDS</u>					
310-59231-404-000 DEBT : TIF 3-4-5 2007 ISSUE	.00	.00	523,100.00	523,100.00	.00
TOTAL TIF BONDS	.00	.00	523,100.00	523,100.00	.00
<u>DEBT - TIF 4-6-8 2008 ISSUE</u>					
310-59232-404-000 INTEREST: TIF BONDS #2	.00	.00	191,431.00	191,431.00	.00
TOTAL DEBT - TIF 4-6-8 2008 ISSUE	.00	.00	191,431.00	191,431.00	.00
<u>CITY POLICE STATION</u>					
310-59263-404-000 INTEREST: POLICE STATION	.00	.00	64,438.00	64,438.00	.00
TOTAL CITY POLICE STATION	.00	.00	64,438.00	64,438.00	.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	1,717,688.00	1,717,688.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	.00 (4.00)	.00

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 236 - ADULT RECREATION FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
236-44621-000-000	REC DEPT: BASKETBAL	.00	.00	2,255.00 (2,255.00)	.00
236-44622-000-000	REC DEPT: BASEBALL	.00	.00	14,736.00 (14,736.00)	.00
236-44623-000-000	REC DEPT: VOLLEYBAL	.00	.00	14,899.00 (14,899.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE		.00	.00	31,890.00 (31,890.00)	00
TOTAL FUND REVENUE		.00	.00	31,890.00 (31,890.00)	00
<u>EXPENDITURES</u>					
<u>ADULT VOLLEYBALL</u>					
236-55217-124-000	ADULT VOLLEYBALL: WORK COMP	.00	.00	155.00 155.00	.00
236-55217-231-000	ADULT VOLLEYBALL: EQUIP	.00	.00	1,888.00 1,888.00	.00
236-55217-232-000	ADULT VOLLEYBALL: REFEREES, ETC	.00	.00	6,283.00 6,283.00	00
TOTAL ADULT VOLLEYBALL		.00	.00	8,326.00 8,326.00	00
<u>ADULT BASKETBALL</u>					
236-55218-104-000	ADULT BASKETBALL: PT WAGES	.00	.00	1,200.00 1,200.00	.00
236-55218-118-000	ADULT BASKETBALL: SOC SEC	.00	.00	92.00 92.00	.00
236-55218-124-000	ADULT BASKETBALL: WORK COMP	.00	.00	145.00 145.00	.00
236-55218-209-000	ADULT BASKETBALL: INSURANCE	.00	.00	7.00 7.00	.00
236-55218-231-000	ADULT BASKETBALL: EQUIPMENT	.00	.00	400.00 400.00	.00
236-55218-232-000	ADULT BASKETBALL: REFEREES, ETC	.00	.00	4,000.00 4,000.00	.00
TOTAL ADULT BASKETBALL		.00	.00	5,844.00 5,844.00	00
<u>ADULT SOFTBALL</u>					
236-55219-104-000	ADULT SOFTBALL: PT WAGES	.00	.00	3,923.00 3,923.00	.00
236-55219-118-000	ADULT SOFTBALL: SOCIAL SEC	.00	.00	325.00 325.00	.00
236-55219-124-000	ADULT SOFTBALL: WORK COMP	.00	.00	395.00 395.00	.00
236-55219-209-000	ADULT SOFTBALL: INS & BONDING	.00	.00	50.00 50.00	.00
236-55219-231-000	ADULT SOFTBALL: EQUIP	.00	.00	1,769.00 1,769.00	.00
236-55219-232-000	ADULT SOFTBALL: UMPs, ETC	.00	.00	8,274.00 8,274.00	.00
TOTAL ADULT SOFTBALL		.00	.00	14,736.00 14,736.00	00
TOTAL FUND EXPENDITURES		.00	.00	28,906.00 28,906.00	00

CITY OF WAUPACA
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 236 - ADULT RECREATION FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	.00	.00	2,984.00	(2,984.00)	.00

CITY OF WAUPACA
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 245 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
245-41111-000-000 GENERAL PROPERTY TAXES	.00	.00	114,118.00	(114,118.00)	.00
TOTAL TAXES	.00	.00	114,118.00	(114,118.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
245-44410-000-000 FEES: AIRPORT FUEL 100 LL	.00	.00	81,000.00	(81,000.00)	.00
245-44415-000-000 FEES: AIRPORT JET FUEL	.00	.00	27,000.00	(27,000.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	108,000.00	(108,000.00)	.00
<u>INTERDEPARTMENTAL REVENUE</u>					
245-47111-000-000 DONATIONS: MISC	.00	.00	200.00	(200.00)	.00
TOTAL INTERDEPARTMENTAL REVENUE	.00	.00	200.00	(200.00)	.00
<u>MISCELLANEOUS REVENUE</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	100.00	(100.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	15,800.00	(15,800.00)	.00
TOTAL FUND REVENUE	.00	.00	238,118.00	(238,118.00)	.00

EXPENDITURES

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 245 - AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>AIRPORT</u>					
245-54531-202-000 AIRPORT: TRAINING	.00	.00	250.00	250.00	.00
245-54531-203-000 AIRPORT: HEAT	.00	.00	1,800.00	1,800.00	.00
245-54531-204-000 AIRPORT: ELECTRICITY	.00	.00	11,214.00	11,214.00	.00
245-54531-205-000 AIRPORT: WATER SEWER	.00	.00	600.00	600.00	.00
245-54531-206-000 AIRPORT: TELEPHONE	.00	.00	2,500.00	2,500.00	.00
245-54531-207-000 AIRPORT: MAINT OF EQUIP	.00	.00	8,000.00	8,000.00	.00
245-54531-208-000 AIRPORT: MAINT OF FACILITIES	.00	.00	9,000.00	9,000.00	.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	1,500.00	1,500.00	.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	250.00	250.00	.00
245-54531-215-000 AIRPORT: ADVERTISING	.00	.00	500.00	500.00	.00
245-54531-216-000 AIRPORT: POSTAGE	.00	.00	150.00	150.00	.00
245-54531-218-000 AIRPORT: TAXES	.00	.00	1,600.00	1,600.00	.00
245-54531-272-000 AIRPORT: MAINT OF VEHICLES	.00	.00	500.00	500.00	.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
245-54531-301-000 AIRPORT: SUPPLIES	.00	.00	2,000.00	2,000.00	.00
245-54531-305-000 AIRPORT: SALT & S&-SNOW REMOVA	.00	.00	20,000.00	20,000.00	.00
245-54531-312-000 AIRPORT: GASOLINE	.00	.00	500.00	500.00	.00
245-54531-313-000 AIRPORT: DIESEL FUEL	.00	.00	5,000.00	5,000.00	.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 AIRPORT	.00	.00	238,118.00	238,118.00	.00
TOTAL FUND EXPENDITURES	.00	.00	238,118.00	238,118.00	.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, 2012

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	446,000.00	(446,000.00)	.00
610-46210-000-000 SALES OF WATER: PRIVATE FI	.00	.00	29,000.00	(29,000.00)	.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	1,329,000.00	(1,329,000.00)	.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	21,000.00	(21,000.00)	.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	4,000.00	(4,000.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	47,800.00	(47,800.00)	.00
TOTAL FUND REVENUE	.00	.00	1,376,800.00	(1,376,800.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	858.00	858.00	.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	65.00	65.00	.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	4,523.00	4,523.00	.00
<u>MAINTENANCE OF SUPPLY</u>					
610-61600-102-000 SUPPLY: WAGES	.00	.00	6,901.00	6,901.00	.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	12,360.00	12,360.00	.00
<u>FUEL FOR POWER</u>					
610-62300-203-000 FUEL: HEAT	.00	.00	10,000.00	10,000.00	.00
610-62300-204-000 FUEL: ELECTRICITY	.00	.00	120,000.00	120,000.00	.00
TOTAL FUEL FOR POWER	.00	.00	130,000.00	130,000.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	10,421.00	10,421.00	.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	13,808.00	13,808.00	.00
<u>OPERATIONS MISCELLANEOUS</u>						
610-62600-102-000	OPS MISC: WAGES	.00	.00	16,300.00	16,300.00	.00
610-62600-118-000	OPS MISC: SOCIAL SECURITY	.00	.00	1,246.00	1,246.00	.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	3,000.00	3,000.00	.00
610-62600-301-000	OPS MISC: SUPPLIES	.00	.00	750.00	750.00	.00
	TOTAL OPERATIONS MISCELLANEOUS	.00	.00	23,296.00	23,296.00	.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	4,200.00	4,200.00	.00
610-63300-118-000	PUMP EQU: SOCIAL SECURITY	.00	.00	322.00	322.00	.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	8,022.00	8,022.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	20,000.00	20,000.00	.00
TOTAL CHEMICALS	.00	.00	20,000.00	20,000.00	.00
<u>LABOR EXPENSE</u>					
610-64200-102-000 LABOR: WAGES	.00	.00	9,500.00	9,500.00	.00
610-64200-118-000 LABOR: SOCIAL SECURITY	.00	.00	726.00	726.00	.00
TOTAL LABOR EXPENSE	.00	.00	10,226.00	10,226.00	.00
<u>MAINTENANCE OF WTR TRMT</u>					
610-65200-102-000 WTR TRMT: WAGES	.00	.00	3,000.00	3,000.00	.00
610-65200-118-000 WTR TRMT: SOCIAL SECURITY	.00	.00	198.00	198.00	.00
610-65200-207-000 WTR TRMT: MAINT OF EQUIP	.00	.00	3,500.00	3,500.00	.00
610-65200-208-000 WTR TRMT: MAINT OF FACILITIES	.00	.00	250.00	250.00	.00
TOTAL MAINTENANCE OF WTR TRMT	.00	.00	6,948.00	6,948.00	.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 FACILITI	.00	.00	1,000.00	1,000.00	.00
TOTAL OPERATIONS STORAGE FACILITY	.00	.00	2,341.00	2,341.00	.00
<u>OPERATIONS METER EXPENSE</u>					
610-66300-102-000 METER EXP: WAGES	.00	.00	10,400.00	10,400.00	.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	15,300.00	15,300.00	.00
610-66300-208-000 METER EXP: MAINT OF FACILITIES	.00	.00	8,000.00	8,000.00	.00
610-66300-301-000 METER EXP: SUPPLIES	.00	.00	6,000.00	6,000.00	.00
610-66300-304-000 METER EXP: PARTS	.00	.00	7,000.00	7,000.00	.00
TOTAL OPERATIONS METER EXPENSE	.00	.00	47,388.00	47,388.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CUSTOMER INSTALLATIONS</u>						
610-66400-102-000	CUST INSTALL: WAGES	.00	.00	5,600.00	5,600.00	.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	6,232.00	6,232.00	.00
<u>OPERATIONS MISCELLANEOUS</u>						
610-66500-102-000	OPS MISC: WAGES	.00	.00	10,000.00	10,000.00	.00
610-66500-118-000	OPS MISC: SOCIAL SECURITY	.00	.00	734.00	734.00	.00
610-66500-210-000	OPS MISC: PROF SERVICES	.00	.00	10,000.00	10,000.00	.00
610-66500-231-000	OPS MISC: EQUIP	.00	.00	5,000.00	5,000.00	.00
610-66500-301-000	OPS MISC: SUPPLIES	.00	.00	1,000.00	1,000.00	.00
TOTAL OPERATIONS MISCELLANEOUS		.00	.00	26,734.00	26,734.00	.00
<u>TRANSMISSION & DISTRIBUTION</u>						
610-67300-102-000	T&D: WAGES	.00	.00	9,400.00	9,400.00	.00
610-67300-118-000	T&D: SOCIAL SECURITY	.00	.00	719.00	719.00	.00
610-67300-208-000	T&D: MAINT OF FACILITIES	.00	.00	47,000.00	47,000.00	.00
610-67300-210-000	T&D: PROF SERVICES	.00	.00	10,000.00	10,000.00	.00
610-67300-301-000	T&D: SUPPLIES	.00	.00	3,250.00	3,250.00	.00
TOTAL TRANSMISSION & DISTRIBUTION		.00	.00	70,369.00	70,369.00	.00
<u>MAINTENANCE OF SERVICES</u>						
610-67500-102-000	SERVICES: WAGES	.00	.00	13,000.00	13,000.00	.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	44,255.00	44,255.00	.00
<u>MAINTENANCE OF HYDRANTS</u>						
610-67700-102-000	HYDRANTS: WAGES	.00	.00	8,000.00	8,000.00	.00
610-67700-118-000	HYDRANTS: SOCIAL SECURITY	.00	.00	612.00	612.00	.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	21,612.00	21,612.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>METER READING</u>						
610-90200-102-000	METER RDG: WAGES	.00	.00	4,400.00	4,400.00	.00
610-90200-118-000	METER RDG: SOCIAL SECURITY	.00	.00	336.00	336.00	.00
610-90200-301-000	METER RDG: SUPPLIES	.00	.00	100.00	100.00	.00
	TOTAL METER READING	.00	.00	4,836.00	4,836.00	.00
<u>RECORDS & COLLECTIONS</u>						
610-90300-102-000	R&C: WAGES	.00	.00	22,300.00	22,300.00	.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	53,152.00	53,152.00	.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
<u>OFFICE SUPPLIES & EXPENSE</u>						
610-92100-206-000	OFFICE S&E: TELEPHONE	.00	.00	3,000.00	3,000.00	.00
610-92100-213-000	OFFICE S&E: PRINTING	.00	.00	1,000.00	1,000.00	.00
610-92100-215-000	OFFICE S&E: ADVERTISING	.00	.00	700.00	700.00	.00
610-92100-284-000	OFFICE S&E: MAINT	.00	.00	350.00	350.00	.00
610-92100-302-000	OFFICE S&E: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
	TOTAL OFFICE SUPPLIES & EXPENSE	.00	.00	5,550.00	5,550.00	.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

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<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	820.00	820.00	.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	11,000.00	11,000.00	.00
610-92600-121-000	FRINGE: GRP HLTH INS	.00	.00	45,000.00	45,000.00	.00
610-92600-122-000	FRINGE: LIFE INS	.00	.00	225.00	225.00	.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	66,445.00	66,445.00	.00
<u>MISC GENERAL EXPENSE</u>						
610-93000-102-000	MISC GEN EXP: WAGES	.00	.00	6,300.00	6,300.00	.00
610-93000-118-000	MISC GEN EXP: SOCIAL SECURITY	.00	.00	460.00	460.00	.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	3,500.00	3,500.00	.00
610-93000-299-000	MISC GEN EXP: MISCELLANEOUS	.00	.00	500.00	500.00	.00
610-93000-301-000	MISC GEN EXP: SUPPLIES	.00	.00	300.00	300.00	.00
	TOTAL MISC GENERAL EXPENSE	.00	.00	12,810.00	12,810.00	.00
<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	6,000.00	6,000.00	.00
610-93100-313-000	TRANSP EXP: DIESEL FUEL	.00	.00	600.00	600.00	.00
	TOTAL TRANSPORTATION EXPENSE	.00	.00	10,676.00	10,676.00	.00
<u>WATER CAPITAL OUTLAY</u>						
610-93500-607-000	WTR C/O: WATER/SEWER MAINS	.00	.00	100,000.00	100,000.00	.00
610-93500-615-000	WTR C/O: WATER TOWERS	.00	.00	250,000.00	250,000.00	.00
	TOTAL WATER CAPITAL OUTLAY	.00	.00	350,000.00	350,000.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 610 - WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	156,793.00	156,793.00	.00
610-94100-404-000 LTD: PRINCIPAL: INTEREST	.00	.00	85,501.00	85,501.00	.00
TOTAL LONG TERM DEBT	<u>.00</u>	<u>.00</u>	<u>242,994.00</u>	<u>242,994.00</u>	<u>.00</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,532,606.00</u>	<u>1,532,606.00</u>	<u>.00</u>
NET REVENUES OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>(155,806.00)</u>	<u>155,802.00</u>	<u>00</u>

**CITY OF WAUPACA WATER DEPARTMENT
5 YEAR CAPITAL PURCHASE PLAN**

pw5yrbd1.doc 9/28/11

2012

Overpaint Mt. Tom Water Tower	\$250,000.00	
Replace Multi-Purpose STIGA and Skidsteer (with trade-in)	\$ 15,000.00	(Street / Water & Sewer)
Watermain Replacement – 4”/ Street Projects	\$100,000.00	
Miscellaneous Equipment	\$ 5,000.00	
Cross Connection Control Program	\$ 25,000.00	
Meter Replacement	\$ 15,000.00	
Computer Mapping	\$ 10,000.00	
Leak Location Study (partial city)	\$ 10,000.00	Carryover from 2011
	\$ 430,000.00	

2013

Watermain Replacement - 10 th St Sanitary Main-Design	\$ 25,000.00
Watermain Replacement – 4”/ Street Projects	\$100,000.00
Wells 3, 4, and 6 Roof Replacement (Steel)	\$ 30,000.00
Cross Connection Control Program	\$ 25,000.00
Replace 1999 Pickup Truck	\$ 25,000.00
Miscellaneous Equipment	\$ 5,000.00
Computer Mapping	\$ 10,000.00
	\$220,000.00

2014

Watermain Replacement - 10 th St Sanitary Main Project	\$150,000.00
Watermain Replacement – 4” / Street Projects	\$100,000.00
Miscellaneous Equipment	\$ 5,000.00
Cross Connection Control Program	\$ 15,000.00
Leak Location Study (partial city)	\$ 10,000.00
Computer Mapping	\$ 10,000.00
	\$290,000.00

2015

Public Works Facility Design (25%)	\$175,000.00	Bond / Loan
New Well Construction - Well #9	\$750,000.00	SDWLF DNR Loan
Abandon Well #2	\$ 50,000.00	
Watermain Replacement – 4”/ Street Projects	\$100,000.00	
Cross Connection Control Program	\$ 10,000.00	
Miscellaneous Equipment	\$ 5,000.00	
Computer Mapping	\$ 10,000.00	
	\$1,100,000.00	

2016

Public Works Facility Construction & Engr. (25%)	\$1,750,000.00	Bond / Loan
Watermain Replacement – 4” / Street Projects	\$100,000.00	
Miscellaneous Equipment	\$ 5,000.00	
Cross Connection Control Program	\$ 10,000.00	
Meter Replacement	\$ 15,000.00	
Leak Location Study (partial city)	\$ 10,000.00	
Computer Mapping	\$ 10,000.00	
	\$ 1,900,000.00	

CITY OF WAUPACA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERDEPARTMENTAL REVENUE</u>					
620-47010-000-000	.00	.00	5,375.00	(5,375.00)	.00
TOTAL INTERDEPARTMENTAL REVENUE	.00	.00	5,375.00	(5,375.00)	.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	933,400.00	(933,400.00)	.00
620-62201-000-000	.00	.00	384,000.00	(384,000.00)	.00
620-62301-000-000	.00	.00	75,000.00	(75,000.00)	.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	1,932,400.00	(1,932,400.00)	.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	203,162.00	(203,162.00)	.00
620-63403-000-000	.00	.00	23,777.00	(23,777.00)	.00
620-63404-000-000	.00	.00	43,000.00	(43,000.00)	.00
TOTAL MISC CUSTOMER REVENUE	.00	.00	334,939.00	(334,939.00)	.00
<u>INTEREST INCOME</u>					
620-64101-000-000	.00	.00	13,900.00	(13,900.00)	.00
620-64201-000-000	.00	.00	1,138.00	(1,138.00)	.00
TOTAL INTEREST INCOME	.00	.00	15,038.00	(15,038.00)	.00
TOTAL FUND REVENUE	.00	.00	2,302,752.00	(2,302,752.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	24,240.00	24,240.00	.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	1,760.00	1,760.00	.00
620-82110-119-000 OP PLANT: RETIREMENT (R)	.00	.00	1,334.00	1,334.00	.00
620-82110-121-000 OP PLANT: GRP HLTH INS	.00	.00	8,411.00	8,411.00	.00
620-82110-122-000 OP PLANT: LIFE INS	.00	.00	102.00	102.00	.00
620-82110-123-000 OP PLANT: INC PROTECT	.00	.00	200.00	200.00	.00
620-82110-203-000 OP PLANT: HEAT	.00	.00	3,075.00	3,075.00	.00
620-82110-204-000 OP PLANT: ELECTRICITY	.00	.00	81,000.00	81,000.00	.00
620-82110-205-000 OP PLANT: WATER SEWER	.00	.00	4,385.00	4,385.00	.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	22,000.00	22,000.00	.00
TOTAL OPERATION PLANT	.00	.00	174,907.00	174,907.00	.00
<u>PROCESS CONTROL</u>					
620-82120-102-000 PROC CNTL: WAGES	.00	.00	26,000.00	26,000.00	.00
620-82120-118-000 PROC CNTL: SOCIAL SECURITY	.00	.00	1,998.00	1,998.00	.00
620-82120-119-000 PROC CNTL: RETIREMENT (R)	.00	.00	1,508.00	1,508.00	.00
620-82120-121-000 PROC CNTL: GRP HLTH INS	.00	.00	6,000.00	6,000.00	.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
620-82120-207-000 PROC CNTL: MAINT OF EQUIP	.00	.00	2,500.00	2,500.00	.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	44,826.00	44,826.00	.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	50,000.00	50,000.00	.00
TOTAL SLUDGE DISPOSAL	.00	.00	50,250.00	50,250.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYSTEM</u>					
620-82210-207-000	.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	29,000.00	29,000.00	.00
620-82220-205-000	.00	.00	661.00	661.00	.00
620-82220-301-000	.00	.00	150.00	150.00	.00
TOTAL LIFT STATION	.00	.00	29,811.00	29,811.00	.00
<u>TRANSPORTATION EQUIPMENT</u>					
620-82310-207-000	.00	.00	500.00	500.00	.00
620-82310-312-000	.00	.00	2,300.00	2,300.00	.00
620-82310-313-000	.00	.00	4,600.00	4,600.00	.00
TOTAL TRANSPORTATION EQUIPMENT	.00	.00	7,400.00	7,400.00	.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	580.00	580.00	.00
620-82410-121-000	.00	.00	3,200.00	3,200.00	.00
620-82410-122-000	.00	.00	40.00	40.00	.00
620-82410-123-000	.00	.00	65.00	65.00	.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	17,050.00	17,050.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	2,677.00	2,677.00	.00
620-82510-119-000	MAINT PL EQU: RETIREMENT (R)	.00	.00	2,030.00	2,030.00	.00
620-82510-121-000	MAINT PL EQU: GRP HLTH INS	.00	.00	12,865.00	12,865.00	.00
620-82510-122-000	MAINT PL EQU: LIFE INS	.00	.00	120.00	120.00	.00
620-82510-123-000	MAINT PL EQU: INC PROTECT	.00	.00	245.00	245.00	.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	95,687.00	95,687.00	.00
<u>MAINT OF COLLECTION SYSTEM</u>						
620-82610-102-000	MAINT COLL SYS: WAGES	.00	.00	21,540.00	21,540.00	.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	2,074.00	2,074.00	.00
620-82610-119-000	MAINT COLL SYS: RETIREMENT (R)	.00	.00	1,572.00	1,572.00	.00
620-82610-121-000	MAINT COLL SYS: GRP HLTH INS	.00	.00	9,636.00	9,636.00	.00
620-82610-122-000	MAINT COLL SYS: LIFE INS	.00	.00	70.00	70.00	.00
620-82610-123-000	MAINT COLL SYS: INC PROTECT	.00	.00	192.00	192.00	.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	92,857.00	92,857.00	.00
<u>MAINT OF LIFT STATIONS</u>						
620-82620-102-000	MAINT LIFT: WAGES	.00	.00	20,334.00	20,334.00	.00
620-82620-118-000	MAINT LIFT: SOCIAL SECURITY	.00	.00	1,458.00	1,458.00	.00
620-82620-119-000	MAINT LIFT: RETIREMENT (R)	.00	.00	1,274.00	1,274.00	.00
620-82620-121-000	MAINT LIFT: GRP HLTH INS	.00	.00	6,660.00	6,660.00	.00
620-82620-122-000	MAINT LIFT: LIFE INS	.00	.00	95.00	95.00	.00
620-82620-123-000	MAINT LIFT: INC PROTECT	.00	.00	140.00	140.00	.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	46,711.00	46,711.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MAINT OF METERS</u>						
620-82630-102-000	MAINT MTRS: WAGES	.00	.00	8,486.00	8,486.00	.00
620-82630-118-000	MAINT MTRS: SOCIAL SECURITY	.00	.00	650.00	650.00	.00
620-82630-119-000	MAINT MTRS: RETIREMENT (R)	.00	.00	495.00	495.00	.00
620-82630-121-000	MAINT MTRS: GRP HLTH INS	.00	.00	2,076.00	2,076.00	.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	60.00	60.00	.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	13,029.00	13,029.00	.00
<u>ACCOUNTING & COLLECTION</u>						
620-82710-102-000	ACTG & COLL: WAGES	.00	.00	15,000.00	15,000.00	.00
620-82710-118-000	ACTG & COLL: SOCIAL SECURITY	.00	.00	1,148.00	1,148.00	.00
620-82710-119-000	ACTG & COLL: RETIREMENT (R)	.00	.00	870.00	870.00	.00
620-82710-121-000	ACTG & COLL: GRP HLTH INS	.00	.00	4,057.00	4,057.00	.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	5,700.00	5,700.00	.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	48,435.00	48,435.00	.00
<u>METER READING</u>						
620-82720-102-000	MTR RDG: WAGES	.00	.00	3,500.00	3,500.00	.00
620-82720-118-000	MTR RDG: SOCIAL SECURITY	.00	.00	270.00	270.00	.00
620-82720-119-000	MTR RDG: RETIREMENT (R)	.00	.00	203.00	203.00	.00
620-82720-121-000	MTR RDG: GRP HLTH INS	.00	.00	531.00	531.00	.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	4,544.00	4,544.00	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<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	2,631.00	2,631.00	.00
620-82910-121-000	GEN SUP & ENG: GRP HLTH INS	.00	.00	6,161.00	6,161.00	.00
620-82910-122-000	GEN SUP & ENG: LIFE INS	.00	.00	160.00	160.00	.00
620-82910-123-000	GEN SUP & ENG: INC PROTECT	.00	.00	300.00	300.00	.00
620-82910-130-000	GEN SUP & ENG: ADM CHRGR 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	110,563.00	110,563.00	.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	130.00	130.00	.00
620-83210-121-000	OTHER GEN EXP: GRP HLTH INS	.00	.00	700.00	700.00	.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	24.00	24.00	.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	1,500.00	1,500.00	.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	18,000.00	18,000.00	.00
620-83210-214-000	OTHER GEN EXP: REPRODUCTION	.00	.00	1,000.00	1,000.00	.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	27,317.00	27,317.00	.00
<u>PROPERTY & LIABILITY</u>						
620-83220-209-000	PROP & LIAB: INS & BOND	.00	.00	30,000.00	30,000.00	.00
	TOTAL PROPERTY & LIABILITY	.00	.00	30,000.00	30,000.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 620 - SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FRINGE BENEFITS</u>						
620-83310-106-000	FRINGE: HOLIDAY PAY	.00	.00	6,853.00	6,853.00	.00
620-83310-107-000	FRINGE: SICK PAY	.00	.00	5,000.00	5,000.00	.00
620-83310-108-000	FRINGE: VACATION PAY	.00	.00	13,000.00	13,000.00	.00
620-83310-112-000	FRINGE: UNIFORMS	.00	.00	1,250.00	1,250.00	.00
620-83310-118-000	FRINGE: SOCIAL SECURITY	.00	.00	2,000.00	2,000.00	.00
620-83310-119-000	FRINGE: RETIREMENT (R)	.00	.00	1,500.00	1,500.00	.00
620-83310-121-000	FRINGE: GRP HLTH INS	.00	.00	9,573.00	9,573.00	.00
620-83310-122-000	FRINGE: LIFE INS	.00	.00	120.00	120.00	.00
620-83310-123-000	FRINGE: INC PROTECT	.00	.00	180.00	180.00	.00
620-83310-124-000	FRINGE: WORKERS COMPENSATION	.00	.00	11,500.00	11,500.00	.00
	TOTAL FRINGE BENEFITS	.00	.00	50,976.00	50,976.00	.00
<u>LONG TERM DEBT</u>						
620-94100-401-000	LTD: PRINCIPAL: PRINCIPAL	.00	.00	836,310.00	836,310.00	.00
620-94100-404-000	LTD: PRINCIPAL: INTEREST	.00	.00	279,461.00	279,461.00	.00
	TOTAL LONG TERM DEBT	.00	.00	1,115,771.00	1,115,771.00	.00
<u>DEBT SERVICE COSTS</u>						
620-94200-294-000	DS COSTS: PAYING AGENT FEES	.00	.00	500.00	500.00	.00
	TOTAL DEBT SERVICE COSTS	.00	.00	500.00	500.00	.00
<u>SEWER CAPITAL OUTLAY</u>						
620-95000-603-000	SEWER C/O: TREATMENT PLANT/EQU	.00	.00	250,000.00	250,000.00	.00
620-95000-611-000	SEWER C/O: MISC. EQUIP	.00	.00	15,000.00	15,000.00	.00
	TOTAL SEWER CAPITAL OUTLAY	.00	.00	265,000.00	265,000.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	2,480,634.00	2,480,634.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	(177,882.00)	177,878.00	.00

WAUPACA SEWER DEPARTMENT
5 YEAR CAPITAL PURCHASE PLAN

pw5yrbd1.doc 9/26/11

2012

Wastewater Screen Project	\$250,000.00	Replacement Acct
Replace Multi-Purpose STIGA and Skidsteer (with trade-in)	\$ 15,000.00	(Street / Water & Sewer)
Computer Mapping <i>operations</i>	\$ 10,000.00	<i>Other</i>
TOTAL	\$275,000.00	

2013

10 th St. Sanitary Main Project-Design	\$ 75,000.00	DNR CWF Loan
Sanitary Main Replacement	\$100,000.00	
Computer Mapping <i>operations</i>	\$ 10,000.00	
TOTAL	\$ 185,000.00	

2014

10 th St. Sanitary Main Project-Construction & Engr.	\$975,000.00	DNR CWF Loan
Sanitary Main Replacement	\$100,000.00	
Computer Mapping <i>operations</i>	\$ 10,000.00	
TOTAL	\$ 1,085,000.00	

2015

Public Works Facility Design (25%)	\$175,000.00	Bond / Loan
Sludge Storage Tank / Primary Clarifier Odor Control Project	\$250,000.00	DNR CWF Loan
Sanitary Main Replacement	\$100,000.00	
Ultraviolet Disinfection System	\$250,000.00	Replacement Acct
Computer Mapping <i>operations</i>	\$ 10,000.00	
TOTAL	\$785,000.00	

2016

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

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	84,803.00 (84,803.00)	.00
650-41021-000-000	SUBSCRIBER - RES LONG RANGE	.00	.00	.00 .00	.00
650-41022-000-000	MOBILE USER	.00	.00	.00 .00	.00
650-41023-000-000	SUBSCRIBER - SMALL BUSINESS	.00	.00	28,875.00 (28,875.00)	.00
650-41024-000-000	SUBSCRIBER- SM BUS. LONG RANGE	.00	.00	.00 .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	.00
650-41027-000-000	SUBSCRIBER - BUS. 128KB	.00	.00	.00 .00	.00
650-41028-000-000	SUBSCRIBER - BUS. 256KB	.00	.00	.00 .00	.00
650-41029-000-000	SUBSCRIBER - BUS. 512KB	.00	.00	.00 .00	.00
650-41030-000-000	SUBSCRIBER - BUS. 768KB	.00	.00	.00 .00	.00
650-41031-000-000	PENALTY	.00	.00	1,266.00 (1,266.00)	.00
650-41040-000-000	RES. INSTALL	.00	.00	.00 .00	.00
650-41041-000-000	SMALL BUS. INSTALL	.00	.00	.00 .00	.00
650-41042-000-000	BUSINESS INSTALL	.00	.00	.00 .00	.00
650-41043-000-000	MISC. PARTS	.00	.00	.00 .00	.00
650-41046-000-000	END POINT MNT	.00	.00	13,985.00 (13,985.00)	.00
650-41047-000-000	HOUSING WEB SERVER	.00	.00	300.00 (300.00)	.00
TOTAL COMMUNICATIONS - WAUPACA		.00	.00	130,429.00 (130,429.00)	.00
<u>COMMUNICATIONS - WEGA</u>					
650-42020-000-000	WEGA - RESIDENTIAL	.00	.00	356.00 (356.00)	.00
650-42022-000-000	WEGA - MOBILE USER	.00	.00	.00 .00	.00
650-42023-000-000	WEGA - SMALL BUSINESS	.00	.00	3,636.00 (3,636.00)	.00
650-42028-000-000	WEGA - BUS. 256KB	.00	.00	.00 .00	.00
650-42029-000-000	WEGA - BUS. 512KB	.00	.00	.00 .00	.00
650-42030-000-000	WEGA - BUS. 768KB	.00	.00	.00 .00	.00
650-42031-000-000	WEGA - PENALTY	.00	.00	174.00 (174.00)	.00
650-42040-000-000	WEGA - RES. INSTALL	.00	.00	.00 .00	.00
650-42041-000-000	WEGA - SMALL BUS. INSTALL	.00	.00	.00 .00	.00
650-42042-000-000	WEGA - LARGE BUSINESS INSTALL	.00	.00	.00 .00	.00
650-42043-000-000	WEGA - MISC. PARTS	.00	.00	.00 .00	.00
650-42044-000-000	WEGA - RESIDENTIAL NON CITY	.00	.00	.00 .00	.00
650-42045-000-000	WEGA - BUSINESS NON CITY	.00	.00	.00 .00	.00
650-42046-000-000	WEGA - END POINT MNT	.00	.00	360.00 (360.00)	.00
TOTAL COMMUNICATIONS - WEGA		.00	.00	4,526.00 (4,526.00)	.00
<u>MISC SERVICE</u>					
650-47110-000-000	MISC SERVICE REVENUE	.00	.00	2,400.00 (2,400.00)	.00
TOTAL MISC SERVICE		.00	.00	2,400.00 (2,400.00)	.00

CITY OF WAUPACA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTEREST</u>					
650-48111-000-000 INTEREST	.00	.00	200.00	(200.00)	.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	200.00	(200.00)	.00
TOTAL FUND REVENUE	.00	.00	137,555.00	(137,555.00)	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012
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	52,920.00	52,920.00	.00
TOTAL T1 FEE	.00	.00	52,920.00	52,920.00	.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	.00	.00	.00
650-51600-104-000 END POINT- PARTTIME	.00	.00	26,700.00	26,700.00	.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	1,500.00	1,500.00	.00
650-51600-118-000 END POINT: SOCIAL SECURITY	.00	.00	2,000.00	2,000.00	.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	1,100.00	1,100.00	.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	2,040.00	2,040.00	.00
650-51600-312-000 END POINT: GASOLINE	.00	.00	1,500.00	1,500.00	.00
TOTAL END POINT INSTALL	.00	.00	34,865.00	34,865.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012
FUND 650 - COMMUNICATIONS UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>T1 FEE</u>					
650-56100-301-000	END POINT: SUPPLIES	.00	.00	.00	.00
	TOTAL T1 FEE	.00	.00	.00	.00
<u>T1 FEE</u>					
650-90410-299-000	UNCOLLECTABLE ACCTS	.00	.00	.00	.00
	TOTAL T1 FEE	.00	.00	.00	.00
<u>SALES EXPENSES</u>					
650-91300-215-000	SALES EXP - ADVERTISING	.00	.00	.00	.00
650-91300-301-000	SALES EXPENSE - SUPPLIES	.00	.00	.00	.00
	TOTAL SALES EXPENSES	.00	.00	.00	.00
<u>ADMINISTRATION</u>					
650-92000-101-000	ADMIN - SALARIES	.00	.00	.00	.00
650-92000-102-000	ADMIN - WAGES	.00	.00	4,500.00	4,500.00
650-92000-104-000	ADMIN - PART TIME	.00	.00	.00	.00
650-92000-116-000	ADMIN- PT RETRIEMENT	.00	.00	.00	.00
650-92000-118-000	ADMIN - SOCIAL SECURITY	.00	.00	300.00	300.00
650-92000-119-000	ADMIN - RETIREMENT (R)	.00	.00	100.00	100.00
650-92000-121-000	ADMIN - GROUP HEALTH INS.	.00	.00	200.00	200.00
650-92000-122-000	ADMIN - LIFE INS.	.00	.00	25.00	25.00
650-92000-123-000	ADMIN - INCOME PROTECTION	.00	.00	30.00	30.00
650-92000-124-000	ADMIN - WORK COMP	.00	.00	350.00	350.00
650-92000-129-000	ADMIN - UNEMPLOYMENT	.00	.00	.00	.00
650-92000-132-000	ADMIN: ADMIN ONLINE.NET	.00	.00	7,500.00	7,500.00
	TOTAL ADMINISTRATION	.00	.00	13,005.00	13,005.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	.00	.00	
650-92100-206-000	OFFICE - TELEPHONE	.00	.00	500.00	.00	
650-92100-207-000	OFFICE - MNT EQUIP	.00	.00	500.00	.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	.00	
650-92100-286-000	OFFICE - SOFTWARE	.00	.00	2,200.00	.00	
650-92100-299-000	OFFICE: MISC	.00	.00	.00	.00	
650-92100-301-000	OFFICE - BILLING SUPPLIES	.00	.00	500.00	.00	
650-92100-302-000	OFFICE: OFFICE SUPPLIES	.00	.00	.00	.00	
	TOTAL OFFICE SUPPLIES	.00	.00	5,700.00	5,700.00	.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	720.00	720.00	.00
650-92300-207-000	OUTSIDE SERVICE: MNT EQUIP	.00	.00	.00	.00	
650-92300-210-000	OUTSIDE SERVICE -PROF SERVICES	.00	.00	36,000.00	36,000.00	.00
650-92300-211-000	OUTSIDE SERVICE CONT SERVICE	.00	.00	1,000.00	1,000.00	.00
650-92300-212-000	OUTSIDE SERVICES: RENT	.00	.00	.00	.00	
650-92300-217-000	OUTSIDE SER: MEMBERSHIP & DUES	.00	.00	.00	.00	
650-92300-301-000	OUTSIDE SERVICE: RESALE SUPPLY	.00	.00	1,000.00	1,000.00	.00
	TOTAL OUTSIDE SERVICE	.00	.00	38,720.00	38,720.00	.00
<u>INSURANCE</u>						
650-92400-209-000	INSURANCE : INSURANCE	.00	.00	1,000.00	1,000.00	.00
	TOTAL INSURANCE	.00	.00	1,000.00	1,000.00	.00
<u>MISC. GENERAL EXP.</u>						
650-93000-132-000	MISC GEN: IT/COMM GEN FUND	.00	.00	11,700.00	11,700.00	.00
650-93000-210-000	MISC GEN- PROF SERVICES	.00	.00	2,500.00	2,500.00	.00
650-93000-212-000	MISC GEN- RENTS & LEASES	.00	.00	5,000.00	5,000.00	.00
	TOTAL MISC. GENERAL EXP.	.00	.00	19,200.00	19,200.00	.00

CITY OF WAUPACA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 01, 2012

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	7,500.00	7,500.00	.00
TOTAL T1 FEE	.00	.00	7,500.00	7,500.00	.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	177,340.00	177,340.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	(39,785.00)	(314,895.00)	.00

CITY OF WAUPACA
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

FUND 250 - HOTEL/MOTEL ROOM TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
250-41241-000-000	LOCAL ROOM TAX	.00	.00	117,500.00	(117,500.00)	.00
250-41242-000-000	HOTEL/MOTEL 3%	.00	.00	70,455.00	(70,455.00)	.00
TOTAL TAXES		.00	.00	187,955.00	(187,955.00)	.00
TOTAL FUND REVENUE		.00	.00	187,955.00	(187,955.00)	.00
<u>EXPENDITURES</u>						
<u>HOTEL/MOTEL ROOM TAX ADMIN</u>						
250-51580-215-000	HOTEL/MOTEL: ADVERTISING	.00	.00	80.00	80.00	.00
250-51580-292-000	3% HOTEL/MOTEL TAX	.00	.00	70,455.00	70,455.00	.00
250-51580-299-000	HOTEL/MOTEL: MISCELLANEOUS	.00	.00	117,420.00	117,420.00	.00
TOTAL HOTEL/MOTEL ROOM TAX ADMIN		.00	.00	187,955.00	187,955.00	.00
TOTAL FUND EXPENDITURES		.00	.00	187,955.00	187,955.00	.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, 2012

TRANSIT SYSTEM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
225-42751-000-000 STATE AID: TAXI CAB SUBSID	.00	.00	218,600.00	(218,600.00)	00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	218,600.00	(218,600.00)	00
TOTAL FUND REVENUE	.00	.00	218,600.00	(218,600.00)	.00

CITY OF WAUPACA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2012

TRANSIT SYSTEM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSIT SYSTEM</u>					
225-54551-237-000 TRANS SYS: STATE SUBSIDY	.00	.00	218,600.00	218,600.00	.00
TOTAL TRANSIT SYSTEM	.00	.00	218,600.00	218,600.00	.00
TOTAL FUND EXPENDITURES	.00	.00	218,600.00	218,600.00	.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, 2012

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	20.00	(20.00)	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	20.00	(20.00)	.00
TOTAL FUND REVENUE	.00	.00	20.00	(20.00)	.00
<u>EXPENDITURES</u>					
<u>INLAND LAKES</u>					
240-56615-210-000 INL LAKES: PROF SERVICES	.00	.00	1,100.00	1,100.00	.00
240-56615-215-000 INL LAKES: ADVERTISING	.00	.00	250.00	250.00	.00
240-56615-217-000 INL LAKES: MEMBERSHIP & DUES	.00	.00	100.00	100.00	.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	300.00	300.00	.00
240-56615-309-000 INL LAKES: PURPLE LOOSESTRIFE	.00	.00	100.00	100.00	.00
TOTAL INLAND LAKES	.00	.00	2,850.00	2,850.00	.00
TOTAL FUND EXPENDITURES	.00	.00	2,850.00	2,850.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	(2,830.00)	2,826.00	.00