

**TOWN OF PHELPS, VILAS COUNTY, WISCONSIN
APPROVED 2012 BUDGET**

Category	Actual 2009	Approved 2010	*Actual 2010	Approved 2011	*Actual 2011	Approved 2012
GENERAL GOVERNMENT						
<u>Legislative:</u>						
Chairman's Wages	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Chairman's FICA	\$ 622.08	\$ 610.00	\$ 611.99	\$ 612.00	\$ 612.00	\$ 612.00
Chairman's Mileage	\$ 131.45	\$ 100.00	\$ 185.00	\$ 100.00	\$ 109.14	\$ 500.00
Supervisor's Wages	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Supervisor's FICA	\$ 1,224.00	\$ 1,220.00	\$ 1,223.93	\$ 1,224.00	\$ 1,224.00	\$ 1,224.00
Board Inservice/Per Diem	\$ 70.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 129.00	\$ 600.00
Supervisor's Mileage	\$ 57.20	\$ 100.00	\$ 100.00	\$ 100.00	\$ 37.41	\$ 500.00
Total Legislative	\$ 26,104.73	\$ 26,330.00	\$ 26,420.92	\$ 26,336.00	\$ 26,111.55	\$ 27,436.00
<u>Legal:</u>						
Legal Services	\$ 2,932.18	\$ 6,500.00	\$ 4,154.43	\$ 6,500.00	\$ 2,128.80	\$ 6,500.00
Total Legal	\$ 2,932.18	\$ 6,500.00	\$ 4,154.43	\$ 6,500.00	\$ 2,128.80	\$ 6,500.00
FINANCIAL						
ADMINISTRATION						
Clerk/Treas.Wages	\$ 20,399.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Deputy Wages	\$ 2,223.53	\$ 4,800.00	\$ 2,095.52	\$ 4,000.00	\$ 1,000.00	\$ 3,000.00
Clerk/Treas/Deputy FICA	\$ 1,703.31	\$ 1,880.00	\$ 1,690.32	\$ 1,836.00	\$ 1,606.50	\$ 1,760.00
Clerk/Treas.Inservice/Per Diem	\$ 100.00	\$ 300.00	\$ 397.93	\$ 500.00	\$ 494.25	\$ 500.00
Clerk/Treas.Maintenance	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Clerk/Treas.Mileage	\$ 169.40	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00
Clerk/Treas.Postage	\$ 2,415.11	\$ 1,900.00	\$ 1,891.56	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
Clerk/Treas.Publications	\$ 2,489.68	\$ 2,600.00	\$ 2,404.87	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Clerk/Treas.Telephone	\$ 937.67	\$ 1,200.00	\$ 1,031.67	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
Clerk/Treas.Office Supplies	\$ 2,370.71	\$ 2,000.00	\$ 2,385.73	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Clerk/Treas.Equipment	\$ 429.83	\$ 1,200.00	\$ 1,544.23	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Town Web Site	\$ -	\$ 300.00	\$ -	\$ 200.00	\$ 200.00	\$ 1,300.00
Bonding	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 675.00	\$ -
Election Wages	\$ 1,411.00	\$ 2,600.00	\$ 2,584.75	\$ 1,600.00	\$ 2,677.50	\$ 3,700.00
Election Inservice/Per Diem	\$ 16.50	\$ 400.00	\$ 400.00	\$ 400.00	\$ 398.61	\$ 400.00
Election Supplies	\$ 649.29	\$ 700.00	\$ 697.25	\$ 650.00	\$ 614.84	\$ 1,000.00
Election Publications	\$ 234.80	\$ 600.00	\$ 348.23	\$ 300.00	\$ 200.00	\$ 300.00
Audit & Accounting Service	\$ 7,934.00	\$ 7,900.00	\$ 9,448.08	\$ 7,900.00	\$ 7,150.08	\$ 10,000.00
Dues-WTA	\$ 1,385.47	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00
Assessor	\$ 14,600.00	\$ 14,900.00	\$ 14,900.00	\$ 14,900.00	\$ 14,900.00	\$ 15,200.00
Reassessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessor Postage	\$ 40.50	\$ 60.00	\$ 60.00	\$ 60.00	\$ 38.07	\$ 60.00
Assessor Supplies	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 152.80	\$ 250.00
Capital Outlay Election Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Board of Review	\$ 600.00	\$ 700.00	\$ 639.00	\$ 700.00	\$ 500.00	\$ 700.00
Total Financial Administration	\$ 60,109.80	\$ 66,815.00	\$ 64,494.14	\$ 64,921.00	\$ 61,232.65	\$ 71,795.00

*Based on 10 months actual and 2 months estimated

Category	Actual 2009	Approved 2010	*Actual 2010	Approved 2011	*Actual 2011	Approved 2012
GENERAL BUILDING						
Custodial Wages	\$ 2,257.53	\$ 2,244.00	\$ 2,178.04	\$ 2,244.00	\$ 2,121.84	\$ 2,244.00
Custodial FICA	\$ 226.09	\$ 175.00	\$ 166.64	\$ 175.00	\$ 162.32	\$ 175.00
Custodial Supplies/Services	\$ 2,124.06	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
Community Center Repairs	\$ 582.04	\$ 600.00	\$ 933.01	\$ 600.00	\$ 600.00	\$ 600.00
Hall Heat/Electric	\$ 1,940.85	\$ 2,000.00	\$ 2,538.06	\$ 2,500.00	\$ 2,520.48	\$ 2,520.48
Hall Water & Sewer	\$ 477.54	\$ 600.00	\$ 563.90	\$ 600.00	\$ 501.21	\$ 600.00
Capital Improvements	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total General Building	\$ 7,608.11	\$ 17,819.00	\$ 18,579.65	\$ 18,319.00	\$ 18,105.85	\$ 18,339.48
OTHER GOVERNMENT						
Illegal Taxes/Taxes Returned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance-Highway Property	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -
Worker's Comp. Insurance	\$ 15,239.00	\$ 13,700.00	\$ 23,454.00	\$ 20,845.00	\$ 20,872.00	\$ 20,872.00
Unemployment Comp.	\$ -	\$ 6,000.00	\$ 9,926.00	\$ 6,000.00	\$ 5,159.04	\$ 6,000.00
General Liability Insurance	\$ 16,846.00	\$ 24,600.00	\$ 18,315.00	\$ 18,290.00	\$ 21,392.00	\$ 21,392.00
Miscellaneous Expenses	\$ 1,080.72	\$ 1,500.00	\$ 41,418.86	\$ 1,500.00	\$ 294.44	\$ 300.00
Total Other Government	\$ 33,165.72	\$ 61,800.00	\$ 93,113.86	\$ 46,635.00	\$ 47,717.48	\$ 48,564.00
PUBLIC SAFETY						
<u>Law Enforcement:</u>						
Constable Wages	\$ 1,650.00	\$ 1,800.00	\$ 1,800.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
Deputy Constable	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Constable FICA	\$ 126.28	\$ 160.00	\$ 137.70	\$ 160.00	\$ 160.00	\$ 161.00
Constable Communications	\$ 364.35	\$ 450.00	\$ 297.94	\$ 450.00	\$ 288.00	\$ 360.00
Constable Training/Equipment	\$ -	\$ 500.00	\$ 450.00	\$ 500.00	\$ -	\$ 250.00
Constable Mileage	\$ 272.58	\$ 250.00	\$ 200.00	\$ 250.00	\$ 200.00	\$ 250.00
Total Law Enforcement	\$ 2,413.21	\$ 3,460.00	\$ 2,885.64	\$ 3,460.00	\$ 2,748.00	\$ 3,121.00
<u>Fire Protection:</u>						
Fire Chief Wages	\$ 2,083.34	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Fire Secretary Wages	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
Fire FICA	\$ 347.54	\$ 360.00	\$ 409.95	\$ 400.00	\$ 400.00	\$ 400.00
Fire Training Officer	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
Fire Training Medicals	\$ 2,000.00	\$ 2,000.00	\$ 1,098.49	\$ 2,000.00	\$ 1,080.00	\$ 2,000.00
Fire Dive Team/Op/Equip/Training	\$ -	\$ 6,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00
Fire Inspector	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Firemen's Pension	\$ 11,161.39	\$ 10,260.00	\$ 10,320.20	\$ 12,700.00	\$ 10,567.80	\$ 8,559.00
Fire Hydrants	\$ 22,602.00	\$ 22,602.00	\$ 19,673.00	\$ 34,533.00	\$ 34,533.00	\$ 34,533.00
Road Name/Number/Mapping	\$ 2,710.00	\$ -	\$ 1,397.71	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
Fire Equipment Repairs	\$ 2,918.74	\$ 2,000.00	\$ 2,216.44	\$ 2,000.00	\$ 6,827.68	\$ 2,000.00
Tower Maintenance	\$ 2,488.13	\$ 3,500.00	\$ 3,148.81	\$ 3,500.00	\$ 2,903.28	\$ 3,200.00
Fire Building Repairs	\$ 449.01	\$ 7,000.00	\$ 6,358.29	\$ 2,000.00	\$ 4,451.47	\$ 3,000.00
Fire Custodial	\$ 616.59	\$ 800.00	\$ 690.03	\$ 800.00	\$ 703.80	\$ 800.00

Category	Actual 2009	Approved 2010	*Actual 2010	Approved 2011	*Actual 2011	Approved 2012
Fire Heat/Electric	\$ 6,236.06	\$ 7,450.00	\$ 4,954.17	\$ 7,450.00	\$ 5,755.56	\$ 6,450.00
Fire Water & Sewer	\$ 3,650.07	\$ 2,000.00	\$ 3,112.60	\$ 2,400.00	\$ 1,949.52	\$ 2,400.00
Fireman Mileage	\$ 8,700.00	\$ 9,500.00	\$ 8,170.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
Fire Telephone/Cell Phone	\$ 1,163.05	\$ 1,700.00	\$ 1,122.40	\$ 1,400.00	\$ 1,226.64	\$ 1,400.00
Fire Telecommunications	\$ 534.00	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Office/Bldg.Supplies	\$ 469.90	\$ 500.00	\$ 702.44	\$ 500.00	\$ 2,874.66	\$ 500.00
Fire Gas & Oil	\$ 399.41	\$ 1,200.00	\$ 616.97	\$ 1,200.00	\$ 844.44	\$ 1,200.00
Capital Outlay-Equipment	\$ 997.50	\$ 12,000.00	\$ 12,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Capital Outlay-Tanker Pymt	\$ 27,463.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 8,565.00	\$ 25,000.00
Capital Outlay-Equip.Reserve	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Capital Outlay-Truck Loan Pymt	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
Capital Outlay-Bldg.Payment	\$ 20,950.00	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Insurance	\$ 10,000.00	\$ 10,000.00	\$ 11,805.96	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00
Total Fire Protection	\$ 165,789.73	\$ 166,222.00	\$ 156,547.46	\$ 171,233.00	\$ 158,032.85	\$ 141,792.00

Ambulance:

EMS Supervisor Wages	\$ 11,661.65	\$ 18,360.00	\$ 9,722.29	\$ 18,360.00	\$ 13,381.80	\$ 18,360.00
EMS Supervisor Retirement	\$ 1,770.19	\$ 2,000.00	\$ 1,942.18	\$ 2,000.00	\$ 2,401.62	\$ 2,000.00
EMS Retirement	\$ -	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,937.50	\$ 3,000.00
EMS FICA	\$ 5,262.68	\$ 6,150.00	\$ 5,140.40	\$ 6,150.00	\$ 4,990.00	\$ 6,150.00
EMS Call Wages	\$ 32,811.00	\$ 32,000.00	\$ 39,850.88	\$ 32,000.00	\$ 36,661.00	\$ 32,000.00
EMS Run/Meeting/Other Wage	\$ 20,694.07	\$ 21,000.00	\$ 17,620.73	\$ 21,000.00	\$ 15,186.48	\$ 21,000.00
New EMS Run/Meeting/Other	\$ 2,972.50	\$ 4,000.00	\$ 1,969.10	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00
EMS Inservice	\$ 7,680.74	\$ 2,500.00	\$ 3,285.36	\$ 2,500.00	\$ 3,188.14	\$ 2,500.00
EMS Physicals/Vaccines	\$ 1,474.00	\$ 500.00	\$ 133.00	\$ 300.00	\$ 300.00	\$ 300.00
Ambulance Maintenance	\$ 4,929.97	\$ 2,500.00	\$ 2,890.39	\$ 500.00	\$ 500.00	\$ 500.00
Ambulance Postage	\$ 3.89	\$ 82.00	\$ 52.80	\$ 82.00	\$ 82.00	\$ 50.00
Ambulance Communications	\$ 3,945.98	\$ 3,000.00	\$ 2,363.02	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
Amb. Advertising/Comm.Ed.	\$ 2,070.00	\$ 150.00	\$ 409.70	\$ 150.00	\$ 150.00	\$ 150.00
Ambulance Uniforms	\$ 2,024.30	\$ 2,500.00	\$ 2,507.74	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Amb. Office Supp/Equipment	\$ 1,616.01	\$ 1,000.00	\$ 2,250.69	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Ambulance Billing Agency	\$ 7,765.62	\$ 5,000.00	\$ 5,341.79	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Ambulance Medical Supplies	\$ 12,521.49	\$ 7,000.00	\$ 9,884.03	\$ 7,000.00	\$ 8,908.00	\$ 7,000.00
Ambulance Gas & Oil	\$ 1,849.31	\$ 3,000.00	\$ 2,504.12	\$ 2,500.00	\$ 1,513.44	\$ 2,500.00
Ambulance Subscriptions	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
Ambulance Transfer/Intercepts	\$ 600.00	\$ 750.00	\$ 1,650.00	\$ 750.00	\$ 1,350.00	\$ 1,000.00
Ambulance Equipment	\$ -	\$ -	\$ 3,801.25	\$ -	\$ 851.97	\$ -
Capital Outlay-Ped.Defibrillator	\$ -	\$ 1,000.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
Capital Outlay-Ambulance	\$ 2,596.50	\$ 10,000.00	\$ 136,879.50	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total Ambulance	\$ 124,249.90	\$ 125,117.00	\$ 250,198.97	\$ 120,567.00	\$ 117,076.95	\$ 119,185.00

PUBLIC WORKS

HIGHWAY

Highway Admin/Maintenance:

Highway Wages	\$ 90,833.38	\$ 100,867.00	\$ 103,863.28	\$ 102,885.00	\$ 101,331.00	\$ 111,363.20
Highway Overtime	\$ 2,787.33	\$ 6,000.00	\$ 2,578.15	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
Highway 30 hr/wk (11-1 to 5-1)		\$ 7,800.00	\$ -	\$ 9,750.00	\$ 9,750.00	\$ 10,545.60
Highway Retirement	\$ 7,888.08	\$ 11,215.00	\$ 12,903.51	\$ 13,530.00	\$ 11,000.00	\$ 7,487.62
Highway Health/Disab.Ins	\$ 54,649.37	\$ 59,000.00	\$ 66,315.53	\$ 65,035.00	\$ 65,035.00	\$ 52,184.72

Category	Actual 2009	Approved 2010	*Actual 2010	Approved 2011	*Actual 2011	Approved 2012
Highway FICA	\$ 8,248.62	\$ 8,200.00	\$ 8,216.83	\$ 8,923.00	\$ 8,803.70	\$ 9,708.52
Equipment Parts/Repairs	\$ 30,010.66	\$ 26,000.00	\$ 8,911.46	\$ 20,000.00	\$ 17,381.00	\$ 20,000.00
Building Parts/Repairs	\$ 55.82	\$ 500.00	\$ 2,698.32	\$ 500.00	\$ 500.00	\$ 500.00
Highway Electric/Heat	\$ 5,148.79	\$ 9,550.00	\$ 3,545.11	\$ 7,000.00	\$ 5,798.00	\$ 7,000.00
Highway Water & Sewer	\$ 845.47	\$ 950.00	\$ 855.38	\$ 950.00	\$ 950.00	\$ 950.00
Highway Telephone/Cell Phone	\$ 1,191.80	\$ 1,350.00	\$ 1,016.72	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Highway Supplies	\$ 1,313.72	\$ 2,500.00	\$ 1,724.93	\$ 1,500.00	\$ 1,685.82	\$ 1,500.00
Highway Culverts	\$ 1,432.00	\$ 5,000.00	\$ 250.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Highway Gas & Oil	\$ 16,343.21	\$ 35,000.00	\$ 28,373.22	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Highway Salt & Sand	\$ 2,194.65	\$ 3,000.00	\$ 1,654.62	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
Blacktop/Crack/Patch/Dust	\$ 607.80	\$ 32,000.00	\$ 1,050.21	\$ 32,000.00	\$ 31,945.15	\$ 32,000.00
Highway Road Signs	\$ 102.39	\$ 500.00	\$ 349.82	\$ 500.00	\$ 500.00	\$ 500.00
Highway Gravel	\$ 31,000.00	\$ 31,000.00	\$ -	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
Highway Trees/Snow Fence	\$ 1,300.00	\$ 1,300.00	\$ 651.98	\$ 700.00	\$ 700.00	\$ 700.00
Equipment Rental & Tools	\$ 576.67	\$ 2,500.00	\$ 1,419.34	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Capital Outlay-Roads	\$ 15,075.16	\$ 110,000.00	\$ 94,486.49	\$ 147,000.00	\$ 147,000.00	\$ 147,000.00
Capital Outlay-Sidewalk/Curb	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Capital Outlay-Equipment	\$ 15,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay-Vehicles	\$ 13,959.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
Capital Outlay-Salt Shed	\$ 102,450.93	\$ -	\$ 20,052.02	\$ -	\$ -	\$ -
Capital Outlay-State Hwy 17	\$ 694,425.71	\$ -	\$ 61,768.97	\$ -	\$ -	\$ -
Loan Payment-State Trust Fund	\$ -	\$ 41,840.00	\$ -	\$ 41,087.00	\$ 41,087.00	\$ 41,087.00
Loan Payment-Bury Power Lines	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Loan Payment-Sportsmans Bar	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Christmas Dinner	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Total Highway	\$ 1,099,240.56	\$ 622,372.00	\$ 422,985.89	\$ 658,660.00	\$ 649,266.67	\$ 599,526.66

STREET LIGHTING

Street Lighting	\$ 9,302.79	\$ 25,000.00	\$ 10,932.91	\$ 15,000.00	\$ 10,868.00	\$ 12,000.00
Total Street Lighting	\$ 9,302.79	\$ 25,000.00	\$ 10,932.91	\$ 15,000.00	\$ 10,868.00	\$ 12,000.00

SANITATION

County G Landfill	\$ 9,387.48	\$ 9,381.00	\$ 9,597.90	\$ -	\$ -	\$ -
Recycling	\$ 8,089.08	\$ 9,444.00	\$ 8,564.84	\$ 8,565.00	\$ 5,810.00	\$ 5,810.00
Garbage Collection	\$ 4,180.64	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 5,100.00	\$ 5,100.00
Total Garbage Collection	\$ 21,657.20	\$ 23,325.00	\$ 22,662.74	\$ 13,065.00	\$ 10,910.00	\$ 10,910.00

HUMAN SERVICES

Animal Shelter	\$ -	\$ 250.00	\$ 450.00	\$ 500.00	\$ 500.00	\$ 600.00
Total Animal Shelter	\$ -	\$ 250.00	\$ 450.00	\$ 500.00	\$ 500.00	\$ 600.00

Cemetery:

Cemetery Wages	\$ 4,023.66	\$ 3,060.00	\$ 4,266.41	\$ 3,060.00	\$ 3,060.00	\$ 4,620.00
Cemetery FICA	\$ 307.81	\$ 265.00	\$ 326.38	\$ 265.00	\$ 265.00	\$ 354.00
Cemetery-Communications	\$ -	\$ 400.00	\$ 117.17	\$ 400.00	\$ 292.80	\$ 400.00
Cemetery-Water/Other	\$ 178.11	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00
Capital Outlay-Equipment/Maint.	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ 4,102.04	\$ 450.00
Total Cemetery	\$ 4,509.58	\$ 4,575.00	\$ 4,709.96	\$ 4,575.00	\$ 7,719.84	\$ 6,224.00

General Relief - Food Pantry	\$ -	\$ -	\$ 1,200.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
Total General Relief	\$ -	\$ -	\$ 1,200.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00

Category	Actual 2009	Approved 2010	*Actual 2010	Approved 2011	*Actual 2011	Approved 2012
CULTURE & RECREATION						
<u>Culture</u>						
Library Director Wages	\$ 15,150.47	\$ 15,680.00	\$ 15,464.61	\$ 15,992.00	\$ 15,369.00	\$ 16,375.00
Library Clerk	\$ 9,665.80	\$ 11,054.00	\$ 11,199.33	\$ 11,848.00	\$ 11,575.00	\$ 12,927.00
Summer Program Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Retirement	\$ 2,318.48	\$ 2,675.00	\$ 3,195.57	\$ 3,230.00	\$ 2,598.50	\$ 1,730.00
Library FICA	\$ 1,898.50	\$ 1,960.00	\$ 2,039.80	\$ 2,130.00	\$ 2,061.22	\$ 2,245.00
Library Support	\$ 5,913.95	\$ 6,000.00	\$ 6,000.00	\$ 6,250.00	\$ 6,250.00	\$ 6,500.00
Library Heat/Electric	\$ 1,533.48	\$ 2,000.00	\$ 1,271.67	\$ 1,800.00	\$ 1,475.00	\$ 1,800.00
Library Water & Sewer	\$ 395.03	\$ 500.00	\$ 274.88	\$ 500.00	\$ 327.00	\$ 400.00
Library Telephone	\$ 486.41	\$ 900.00	\$ 473.47	\$ 1,100.00	\$ 725.00	\$ 800.00
Library Telecom/T1-WISCAT	\$ 362.82	\$ 2,985.00	\$ 424.80	\$ 3,196.00	\$ 2,558.40	\$ 2,816.00
Library Equipment	\$ 3,110.36	\$ 3,000.00	\$ 2,303.06	\$ 3,000.00	\$ 3,034.39	\$ 4,000.00
Library Repair,Service,Support	\$ 1,194.52	\$ 75.00	\$ 45.99	\$ 75.00	\$ 75.00	\$ -
Library Antivirus/Merlin License	\$ 3,894.26	\$ 3,074.00	\$ 4,612.98	\$ 3,188.00	\$ 3,188.00	\$ 3,678.00
Capital Outlay-Cabinetry	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Culture	\$ 48,724.08	\$ 49,903.00	\$ 47,306.16	\$ 52,309.00	\$ 49,236.51	\$ 53,271.00
<u>Recreation</u>						
Park Commissioners Fee	\$ 220.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
Park Summer P/T	\$ -	\$ 7,200.00	\$ 6,831.25	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
Park 40hr.wk(5-1 to 11-1)	\$ 18,080.00	\$ 16,920.00	\$ 16,537.50	\$ 9,750.00	\$ 9,750.00	\$ 14,602.00
Park Retirement	\$ -	\$ -	\$ 1,778.70	\$ 1,131.00	\$ 870.00	\$ 861.52
Park FICA	\$ 1,383.12	\$ 1,910.00	\$ 1,815.82	\$ 1,297.00	\$ 1,267.00	\$ 1,667.85
Park Unemployment Comp	\$ -	\$ 1,000.00	\$ 424.80	\$ 1,000.00	\$ -	\$ -
Park Equipment Repairs	\$ 4,687.88	\$ 700.00	\$ 1,040.96	\$ 1,200.00	\$ 1,200.00	\$ 1,700.00
Parks - Diesel Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Park-Gas & Oil	\$ -	\$ 600.00	\$ 931.61	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
Park Maintenance/Materials	\$ 6,405.87	\$ 5,000.00	\$ 5,849.25	\$ 8,060.00	\$ 8,060.00	\$ 14,850.00
Park Electric	\$ 1,397.29	\$ 1,800.00	\$ 1,754.13	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Park Water & Sewer	\$ 1,403.50	\$ 1,200.00	\$ 986.11	\$ 1,500.00	\$ 900.00	\$ 1,500.00
Septic Pumping	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Park Garbage	\$ 650.73	\$ 600.00	\$ 742.80	\$ 700.00	\$ 700.00	\$ 700.00
Park Mileage	\$ 1,999.20	\$ 1,300.00	\$ 2,060.50	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Dues/Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Park Office Supplies	\$ 970.58	\$ 200.00	\$ 580.34	\$ 200.00	\$ 200.00	\$ 200.00
Rifle Range	\$ 1,035.76	\$ 1,500.00	\$ 841.40	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
Leased Property	\$ 94.10	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -
Loan Payment-Tractor	\$ 38,007.80	\$ 10,000.00	\$ 10,000.00	\$ 13,500.00	\$ 13,219.00	\$ 10,000.00
Capital Outlay-Improvements	\$ 60,280.41	\$ 15,000.00	\$ 15,000.00	\$ 12,220.00	\$ 12,220.00	\$ 5,000.00
Capital Outlay-Land Payment	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -
Capital Outlay-Boat Landing	\$ 193.06	\$ 8,000.00	\$ 3,976.50	\$ 3,800.00	\$ 1,570.00	\$ 2,000.00
Total Recreation	\$ 143,509.30	\$ 82,530.00	\$ 71,151.67	\$ 69,508.00	\$ 64,806.00	\$ 69,081.37
<u>Other Recreation Programs:</u>						
Festive Lighting	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
Museum	\$ -	\$ 10,000.00	\$ 9,443.00	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00
Fireworks	\$ 24,727.93	\$ 14,500.00	\$ 14,045.46	\$ 12,000.00	\$ 11,990.54	\$ 12,000.00
Flag/Sign/Lights	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Total Other Recreation	\$ 24,727.93	\$ 26,700.00	\$ 25,588.46	\$ 26,200.00	\$ 26,190.54	\$ 23,200.00

Category	Actual 2009	Approved 2010	*Actual 2010	Approved 2011	*Actual 2011	Approved 2012
Conservation & Development						
Road Sign Committee	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Reserve: Fire Number & Signs	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00
Total Signs	\$ -	\$ 10,500.00	\$ 10,000.00	\$ 10,500.00	\$ 10,500.00	\$ 8,000.00
Internet						\$ 1,000.00
Marketing	\$ -	\$ -	\$ -	\$ 6,661.00	\$ 2,000.00	\$ 12,000.00
Building Committee	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 800.00	\$ 1,000.00
Community Development	\$ 5,000.00	\$ 5,000.00	\$ 5,480.55	\$ 5,000.00	\$ 3,048.33	\$ 2,500.00
Planning Commission	\$ -	\$ 400.00	\$ 5,038.14	\$ 500.00	\$ -	\$ 500.00
Town Lakes Committee	\$ 1,761.91	\$ 3,600.00	\$ 2,451.56	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
Lake Manage. Plan& AIS Treatment						\$ 6,000.00
North & South Twin Lakes Rip. Assn				\$ 2,000.00	\$ 2,000.00	\$ -
Long Lake Phelps Lake Dist.				\$ 2,000.00	\$ 2,000.00	\$ -
Big Sand Lake Prop Owners Assn				\$ 2,000.00	\$ 2,000.00	\$ -
Chamber of Commerce	\$ 26,330.00	\$ 40,847.00	\$ 40,847.00	\$ 33,685.00	\$ 33,685.00	\$ 32,796.00
Total Conservation & Develop.	\$ 33,091.91	\$ 60,347.00	\$ 63,817.25	\$ 64,496.00	\$ 57,183.33	\$ 64,946.00

SUMMARY OF EXPENDITURES						
By Category	Actual 2009	Approved 2010	*Actual 2010	Approved 2011	*Actual 2011	Proposed 2012
General Government:						
Legislative	\$ 26,492.00	\$ 26,330.00	\$ 26,420.92	\$ 26,336.00	\$ 26,111.55	\$ 27,436.00
Legal	\$ 2,932.18	\$ 6,500.00	\$ 4,154.43	\$ 6,500.00	\$ 2,128.80	\$ 6,500.00
Financial Administration	\$ 60,109.80	\$ 66,815.00	\$ 64,494.14	\$ 64,921.00	\$ 61,232.65	\$ 71,795.00
Building	\$ 7,608.11	\$ 17,819.00	\$ 18,579.65	\$ 18,319.00	\$ 18,105.85	\$ 18,339.48
Other	\$ 33,165.72	\$ 61,800.00	\$ 93,113.86	\$ 46,635.00	\$ 47,717.48	\$ 48,564.00
Public Safety						
Law Enforcement	\$ 2,413.21	\$ 3,460.00	\$ 2,885.64	\$ 3,460.00	\$ 2,748.00	\$ 3,121.00
Fire Protection	\$ 165,789.73	\$ 166,222.00	\$ 156,547.46	\$ 171,233.00	\$ 158,032.85	\$ 141,792.00
Ambulance	\$ 124,249.90	\$ 125,117.00	\$ 250,198.97	\$ 120,567.00	\$ 117,076.95	\$ 119,185.00
Public Works						
Highway	\$ 1,099,240.56	\$ 622,372.00	\$ 422,985.89	\$ 658,660.00	\$ 649,266.67	\$ 599,526.66
Street Lighting	\$ 9,302.79	\$ 25,000.00	\$ 10,932.91	\$ 15,000.00	\$ 10,868.00	\$ 12,000.00
Sanitation	\$ 21,657.20	\$ 23,325.00	\$ 22,662.74	\$ 13,065.00	\$ 10,910.00	\$ 10,910.00
Human Services						
Shelter	\$ -	\$ 450.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 600.00
Cemetery	\$ 4,509.58	\$ 4,575.00	\$ 4,709.96	\$ 4,575.00	\$ 7,719.84	\$ 6,224.00
Food Pantry	\$ -	\$ -	\$ 1,200.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
Culture						
Library	\$ 48,724.08	\$ 49,903.00	\$ 47,306.16	\$ 52,309.00	\$ 49,236.51	\$ 53,271.00
Recreation						
Parks	\$ 143,509.30	\$ 82,530.00	\$ 71,151.67	\$ 69,508.00	\$ 64,806.00	\$ 69,081.37
Other Rec. Programs	\$ 24,727.93	\$ 26,700.00	\$ 25,588.46	\$ 26,200.00	\$ 26,190.54	\$ 23,200.00
Conservation & Development						
Reserve: Fire Number & Signs	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00
Road Sign Committee	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Internet						\$ 1,000.00
Marketing	\$ -	\$ -	\$ -	\$ 6,661.00	\$ 2,000.00	\$ 12,000.00
Building Committee	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 800.00	\$ 1,000.00
Community Development	\$ 5,000.00	\$ 5,000.00	\$ 5,480.55	\$ 5,000.00	\$ 3,048.33	\$ 2,500.00
Phelps Planning Commission	\$ -	\$ 400.00	\$ 5,038.14	\$ 500.00	\$ -	\$ 500.00
Town Lakes Committee	\$ 1,761.91	\$ 3,600.00	\$ 2,451.56	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
Lake Manage. Plan& AIS Treatment						\$ 6,000.00
North & South Twin Lakes Rip. Assn				\$ 2,000.00	\$ 2,000.00	\$ -
Long Lake Phelps Lake Dist.				\$ 2,000.00	\$ 2,000.00	\$ -
Big Sand Lake Prop Owners Assn				\$ 2,000.00	\$ 2,000.00	\$ -
Chamber of Commerce	\$ 26,330.00	\$ 40,847.00	\$ 40,847.00	\$ 33,685.00	\$ 33,685.00	\$ 32,796.00
Total Expenditures	\$ 1,315,695.00	\$ 1,369,265.00	\$ 1,287,000.11	\$ 1,363,734.00	\$ 1,311,285.02	\$ 1,277,941.51

<u>By Category</u>	<u>Actual 2009</u>	<u>Approved 2010</u>	<u>*Actual 2010</u>	<u>Approved 2011</u>	<u>*Actual 2011</u>	<u>Proposed 2012</u>
INTERGOVERNMENT REVENUES						
Shared Revenues	\$ 42,346.58	\$ 31,000.00	\$ 36,569.90	\$ 32,499.00	\$ 36,449.28	\$ 29,264.00
Fire Insurance	\$ 8,200.00	\$ 8,200.00	\$ 8,111.58	\$ 8,200.00	\$ 7,643.81	\$ 7,600.00
State Ambulance Grant	\$ 5,978.87	\$ 4,000.00	\$ 6,062.41	\$ 4,000.00	\$ 4,002.28	\$ 4,000.00
Transportation Aid	\$ 205,953.15	\$ 195,655.00	\$ 210,045.55	\$ 199,520.00	\$ 216,357.40	\$ 216,357.40
Other State Transportation	\$ -	\$ -	\$ -	\$ -	\$ 298.00	\$ 200.00
PILT-Conservation Land	\$ 67.83	\$ 68.00	\$ 67.83	\$ 68.00	\$ 67.83	\$ 67.00
PILT-Forest Land	\$ 20,425.00	\$ 500.00	\$ 10,004.33	\$ 10,000.00	\$ 10,003.60	\$ 10,000.00
Forest Crop/MFL	\$ 14,000.00	\$ 14,000.00	\$ 62,922.06	\$ 55,000.00	\$ 59,754.85	\$ 57,000.00
Other Grants	\$ 56,000.00	\$ 50,000.00	\$ 298.00	\$ -	\$ -	\$ -
Recycling-Landfill Venture	\$ 8,089.00	\$ 8,000.00	\$ 8,564.84	\$ 8,565.00	\$ 5,809.51	\$ 5,800.00
Total Intergovernment Revenues	\$ 361,060.43	\$ 311,423.00	\$ 342,646.50	\$ 317,852.00	\$ 340,386.56	\$ 330,288.40
LICENSE & PERMITS						
Business/Occupation License	\$ 3,380.00	\$ 3,335.00	\$ 3,405.00	\$ 3,370.00	\$ 3,393.00	\$ 3,390.00
Nonbusiness License	\$ 35.00	\$ -	\$ 465.00	\$ 100.00	\$ 70.00	\$ 70.00
Total License & Permits	\$ 3,415.00	\$ 3,335.00	\$ 3,630.00	\$ 3,470.00	\$ 3,463.00	\$ 3,460.00
PUBLIC CHARGES FOR SERVICES						
General Gov. Charges	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
Fire Numbers	\$ 385.00	\$ 100.00	\$ 393.00	\$ 250.00	\$ 220.00	\$ 220.00
Ambulance Fees	\$ 63,919.37	\$ 60,000.00	\$ 59,331.83	\$ 60,000.00	\$ 65,000.00	\$ 60,000.00
Snow Removal	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00
Cemetery Fees	\$ 5,975.00	\$ 2,500.00	\$ 6,275.00	\$ 3,000.00	\$ 3,900.00	\$ 4,000.00
Building Rental	\$ -	\$ 50.00	\$ -	\$ -	\$ 200.00	\$ 200.00
Tower Rent	\$ 10,288.12	\$ 10,290.00	\$ 11,057.12	\$ 11,000.00	\$ 11,271.12	\$ 11,000.00
Park Use	\$ -	\$ 100.00	\$ 235.00	\$ 200.00	\$ 100.00	\$ 100.00
Bldg.Inspection Fees	\$ 325.00	\$ 150.00	\$ 270.00	\$ 200.00	\$ 250.00	\$ 250.00
Fire Protection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance Fees-Other Gov.	\$ 317.51	\$ 3,500.00	\$ 3,786.36	\$ 2,500.00	\$ 2,000.00	\$ 5,000.00
Total Public Charges for Services	\$ 81,710.00	\$ 77,190.00	\$ 81,948.31	\$ 77,650.00	\$ 83,691.12	\$ 81,520.00
MISCELLANEOUS REVENUES						
Interest	\$ 15,241.40	\$ 11,000.00	\$ 6,245.04	\$ 7,000.00	\$ 4,000.00	\$ 4,000.00
Sale Equipment-Other	\$ 60.00	\$ -	\$ 15,583.35	\$ -	\$ -	\$ -
Insurance Recoveries-Other	\$ 6,618.50	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance-Others	\$ 13,399.00	\$ -	\$ -	\$ -	\$ -	\$ -
Donations-Fire Department	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
Donations-Park	\$ 500.00	\$ -	\$ 24,070.60	\$ -	\$ 40.00	\$ -
Donations-Ambulance	\$ 7,288.81	\$ 6,500.00	\$ 9,741.53	\$ 6,000.00	\$ 1,680.00	\$ 6,000.00
Donations-Fireworks	\$ 1,002.60	\$ 1,200.00	\$ 704.30	\$ 700.00	\$ 1,102.08	\$ 800.00
Donations-Cemetery	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Other Income	\$ 580.61	\$ -	\$ 556.00	\$ -	\$ 4,682.57	\$ 10,500.00
Total Miscellaneous Revenues	\$ 44,690.92	\$ 18,700.00	\$ 61,900.82	\$ 13,700.00	\$ 11,704.65	\$ 21,300.00

<u>By Category</u>	<u>Actual 2009</u>	<u>Approved 2010</u>	<u>*Actual 2010</u>	<u>Approved 2011</u>	<u>*Actual 2011</u>	<u>Proposed 2012</u>
SUMMARY OF REVENUES						
Intergovernmental Revenue	\$ 361,060.43	\$ 311,423.00	\$ 342,646.50	\$ 317,852.00	\$ 340,386.56	\$ 330,288.40
License & Permits	\$ 3,415.00	\$ 3,335.00	\$ 3,630.00	\$ 3,470.00	\$ 3,463.00	\$ 3,460.00
Public Charges	\$ 81,710.00	\$ 77,190.00	\$ 81,948.31	\$ 77,650.00	\$ 83,691.12	\$ 81,520.00
Miscellaneous	\$ 27,163.00	\$ 18,700.00	\$ 61,900.82	\$ 13,700.00	\$ 11,704.65	\$ 21,300.00
Total Revenues	\$ 473,348.43	\$ 410,648.00	\$ 490,125.63	\$ 412,672.00	\$ 439,245.33	\$ 436,568.40
SUMMARY OF EXPENDITURES						
General Government	\$ 167,197.00	\$ 179,264.00	\$ 206,763.00	\$ 162,711.00	\$ 155,296.33	\$ 172,634.48
Public Safety	\$ 316,923.00	\$ 294,799.00	\$ 409,632.07	\$ 295,260.00	\$ 277,857.80	\$ 264,098.00
Public Works	\$ 660,466.00	\$ 670,697.00	\$ 456,581.54	\$ 686,725.00	\$ 671,044.67	\$ 622,436.66
Human Services	\$ 3,860.00	\$ 4,825.00	\$ 6,159.96	\$ 6,525.00	\$ 9,669.84	\$ 8,274.00
Culture	\$ 49,815.00	\$ 49,903.00	\$ 47,306.16	\$ 52,309.00	\$ 49,236.51	\$ 53,271.00
Recreation	\$ 88,604.00	\$ 109,230.00	\$ 96,740.13	\$ 95,708.00	\$ 90,996.54	\$ 92,281.37
Conservation & Development	\$ 28,830.00	\$ 60,347.00	\$ 53,817.25	\$ 64,496.00	\$ 57,183.33	\$ 64,946.00
Total Expenditures	\$ 1,315,695.00	\$ 1,369,065.00	\$ 1,277,000.11	\$ 1,363,734.00	\$ 1,311,285.02	\$ 1,277,941.51
TOTAL EXPENDITURES	\$ 1,354,073.00	\$ 1,369,065.00	\$ 1,277,000.11	\$ 1,363,734.00	\$ 1,311,285.02	\$ 1,277,941.51
LESS REVENUES	(\$448,971.00)	(\$410,648.00)	(\$490,125.63)	(\$412,672.00)	(\$439,245.33)	(\$436,568.40)
LESS CASH SURPLUS	(\$177,506.00)	(\$210,694.00)	(\$39,151.48)	(\$191,838.00)	(\$112,815.69)	(\$78,611.11)
AMOUNT REQUIRED FOR LEVY	\$ 727,596.00	\$ 747,723.00	\$ 747,723.00	\$ 759,224.00	\$ 759,224.00	\$ 762,762.00

Increase 0.47%

2011 PHELPS EQUALIZATION \$ 428,218,200 0.18%
LEVY LIMIT \$ 762,762.00

MILL RATE

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