

FUND: GENERAL FUND

ACCT	DESCRIPTION	2008	2009		2010			
		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							1,313,84	
VENUE								
TAXES								
110	GENERAL PROPERTY	3,185,250	2,756,431	2,756,431	2,756,425	2,693,270	2,693,270	2,693,270
115	OMITTED GENERAL PROPERTY TAXES	3,316	0	0	0	0	0	0
140	MOBILE HOMES	61,196	63,000	30,214	65,500	66,000	66,000	66,000
310	MUNICIPAL OWNED UTILITIES	337,282	323,500	168,641	337,950	360,100	360,100	360,100
320	IN LIEU OF TAX - HOUSING AUTH.	20,047	20,000	0	20,050	20,050	20,050	20,050
325	IN LIEU OF TAX-ALVERNO PROJECT	5,000	5,000	5,000	5,000	5,000	5,000	5,000
490	INTEREST ON TAXES	180	50	99	650	200	200	200
TOTAL TAXES		3,612,271	3,167,981	2,960,385	3,185,575	3,144,620	3,144,620	3,144,620
INTERGOVERNMENTAL REVENUES								
210	SHARED STATE REVENUES	768,133	767,900	0	767,900	727,900	727,900	727,900
220	EXPENDITURE RESTRAINT PAYMENT	106,336	87,600	0	87,600	93,900	93,900	93,900
230	STATE FIRE INSURANCE TAX	16,517	16,750	0	16,750	16,750	16,750	16,750
250	STATE AID - EMERG MANAGEMENT	0	0	0	0	0	0	0
423	STATE AID-POLICE TRAINING	0	0	0	0	0	0	0
441	STATE AID - ROAD ALLOTMENT	335,651	335,400	167,738	335,400	328,600	328,600	328,600
442	STATE AID-CONNECTING STREETS	47,979	47,800	23,898	47,800	45,300	45,300	45,300
510	COUNTY AID-ROADS	(4,157)	4,200	0	4,200	4,200	4,200	4,200
610	STATE AID-EXEMPT COMPUTERS	6,664	6,000	0	7,900	7,000	7,000	7,000
710	WRS--ACT 11 CREDIT	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		1,277,123	1,265,650	191,636	1,267,550	1,223,650	1,223,650	1,223,650
LICENSES AND PERMITS								
110	LIQUOR & MALT BEVERAGE LICENSE	13,589	14,000	10,315	14,000	14,000	14,000	14,000
120	BUS. & OCCUPATIONAL LICENSES	5,426	6,000	3,917	5,500	5,500	5,500	5,500
180	CAT AND DOG LICENSES	12,729	13,000	9,114	13,000	13,000	13,000	13,000
185	COUNTY DOG PARK LICENSES	12	500	35	50	100	100	100
191	CABLE TELEVISION REVENUES	74,264	76,000	36,583	76,000	76,000	76,000	76,000
210	BUILDING PERMITS	60,073	70,000	10,592	25,000	43,400	43,400	43,400
299	OTHER LICENSES & PERMITS	2,971	2,500	932	1,500	1,500	1,500	1,500
310	EROSION CONTROL PERMITS	0	0	3,916	4,000	1,000	1,000	1,000
TOTAL LICENSES AND PERMITS		169,064	182,000	75,404	139,050	154,500	154,500	154,500
FINES, FORFEITS AND PENALTIES								
111	COURT FORFEITURES AND COSTS	87,730	100,000	49,202	92,000	100,000	100,000	100,000
121	PARKING VIOLATIONS	40,182	50,000	28,615	51,000	50,000	50,000	50,000
TOTAL FINES, FORFEITS AND PENALTIES		127,912	150,000	77,817	143,000	150,000	150,000	150,000

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		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PUBLIC CHARGES FOR SERVICES								
111	MISCELLANEOUS CLERK'S FEES	8,026	4,500	3,062	4,500	4,500	4,500	4,500
271	MISCELLANEOUS MUNI CT FEES	1,221	0	0	0	0	0	0
281	MISCELLANEOUS POLICE FEES	60	0	0	0	0	0	0
291	MISCELLANEOUS POLICE REVENUES	9,550	10,000	7,471	10,000	12,700	12,700	12,700
441	SNOW AND ICE CONTROL	1,899	1,500	361	1,000	1,500	1,500	1,500
444	WEED CONTROL	3,702	1,500	2,143	2,500	1,500	1,500	1,500
461	MISCELLANEOUS ENGINEERING FEE	36,658	2,000	9,113	10,000	2,000	2,000	2,000
471	MISC MUNICIPAL COURT REVENUES	0	0	0	0	0	0	0
481	MISCELLANEOUS FIRE DEPT FEES	6,489	5,000	0	5,000	5,000	5,000	5,000
491	MISCELLANEOUS PUBLIC WORKS FEE	42,684	21,000	15,439	20,000	21,000	21,000	21,000
711	MISCELLANEOUS LIBRARY REVENUES	0	0	0	0	0	0	0
810	SEASONAL/DAILY POOL PASSES	12,652	17,000	9,778	13,600	15,000	15,000	15,000
811	SWIM INSTRUCTION-SWIMMING POOL	7,974	9,500	9,046	10,000	9,700	9,700	9,700
812	SWIMMING POOL/MIS. COLLECTIONS	5,621	8,000	2,545	6,450	5,600	5,600	5,600
820	RECREATION PROGRAM FEES	29,041	33,000	23,885	29,000	33,000	33,000	33,000
825	RECREATION DEPT SCHOLARSHIPS	0	0	0	0	0	0	0
830	SPECIAL RECREATION FEES	5,113	4,000	5,049	5,200	5,000	5,000	5,000
840	JULY 4TH CELEBRATION	0	0	0	0	0	0	0
850	SENIOR CENTER REVENUES/FEES	11,295	13,500	4,958	7,400	10,000	10,000	10,000
860	RECREATION FEES-SCHOOL DIST.	0	0	0	0	0	0	0
910	PARK RESERVATION FEES	3,587	4,800	2,238	3,400	3,800	3,800	3,800
970	PATIENT BILLED REVENUES	301,938	339,000	133,932	290,000	312,000	312,000	312,000
980	MISC EMS REVENUES	15,103	18,000	3,064	18,000	18,000	18,000	18,000
990	FIRE INSPECTION FEES	0	20,000	18,651	20,000	25,000	25,000	25,000
TOTAL PUBLIC CHARGES FOR SERVICES		502,613	512,300	250,735	456,050	485,300	485,300	485,300
SPECIAL ASSESSMENT REVENUES								
311	SPECIAL ASSESSMENTS - STREETS	725	550	547	550	550	550	550
315	SPECIAL ASSESS.-CURB & GUTTER	2,216	1,550	1,586	1,550	1,575	1,575	1,575
322	SPECIAL ASSESSMENT-SIDEWALKS	0	0	0	0	0	0	0
324	SPECIAL ASSESSMENT-STORM SEWER	3,529	3,350	3,337	3,350	3,325	3,325	3,325
390	INTEREST ON SPECIAL ASSESSMENT	2,580	2,000	1,969	2,000	1,475	1,475	1,475
411	SPECIAL ASSESSMENT-SAN. SEWER	0	0	0	0	0	0	0
TOTAL SPECIAL ASSESSMENT REVENUES		9,050	7,450	7,439	7,450	6,925	6,925	6,925
INTERGOVERNMENTAL-SERVICE FEE								
411	TOWNSHIP FIRE CONTRACTS & FEES	59,389	62,000	30,543	60,000	60,000	60,000	60,000
511	AMBULANCE CONTRACT & FEES	12,870	14,650	6,215	12,400	12,400	12,400	12,400
TOTAL INTERGOVERNMENTAL-SERVICE FEE		72,259	76,650	36,758	72,400	72,400	72,400	72,400
INTEREST & MIS. REVENUES								

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		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
VENUE								
INTEREST & MIS. REVENUES								
110	INTEREST ON INVESTMENTS	42,938	60,000	6,569	14,000	14,000	14,000	14,000
210	RENTAL INCOME (CITY HALL)	41	0	0	0	0	0	0
310	GRANTS - COPS GRANT	0	0	0	0	0	0	0
311	DNR SCHWEIGER GRANT	0	0	0	0	0	0	0
315	GRANTS/OTHER FUNDING-POLICE DP	0	0	0	0	0	0	0
410	INSURANCE RECOVERIES/DIVIDENDS	141,661	0	5,347	2,500	0	0	0
415	WORKERS' COMPENSATION RECOVERY	0	0	0	0	0	0	0
510	GRANTS - FRISKIES PETCARE	0	0	0	0	0	0	0
511	DONATIONS	0	0	0	0	0	0	0
610	SALE OF CITY PROPERTY	0	0	0	0	0	0	0
710	LEASE OF CITY PROPERTY	4,320	500	0	500	500	500	500
810	OTHER MISCELLANEOUS REVENUES	0	0	214	1,500	0	0	0
820	ADMIN CONTRIBUTION FROM TIF	0	15,000	0	15,000	15,000	15,000	15,000
830	JCEDC DUES CONT. - JEFF UTILTY	10,000	10,000	0	10,000	10,000	10,000	10,000
915	REC. DONATIONS-SPECIFIC PROJ.	15,705	5,900	3,325	3,325	5,900	5,900	5,900
925	FLOOD DONATIONS-T SHIRT MONEY	862	0	0	0	0	0	0
930	MUNICIPAL JUDGE SALARY PAYBACK	4,500	4,500	4,500	4,500	4,500	4,500	4,500
935	FEMA FUNDS	0	0	(226,130)	245,700	0	0	0
940	DEVELOPERS LETTERS OF CREDIT	0	0	0	0	0	0	0
950	DEVELOPERS TREE FEES	0	500	0	0	0	0	0
960	ROOM TAX REVENUE	4,227	7,000	(2,161)	3,500	3,500	3,500	3,500
970	CELL PHONE TOWER RENT	9,778	8,300	8,523	8,500	8,500	8,500	8,500
980	DEVELOPER FEES - GENERAL	0	0	0	0	0	0	0
990	POLICE DEPT DOT REGISTRATIONS	3,932	2,500	2,489	4,000	4,000	4,000	4,000
TOTAL INTEREST & MIS. REVENUES		237,964	114,200	(197,324)	313,025	65,900	65,900	65,900
PROCEEDS FROM LONG-TERM DEBT								
110	WRS LOAN REPAYMENT PROCEEDS	0	0	0	0	0	0	0
TOTAL PROCEEDS FROM LONG-TERM DEBT		0	0	0	0	0	0	0
CONTRIBUTION FROM FUND BALANCE								
500	CONTRIBUTION FROM FUND BALANCE	0	163,000	0	0	300,845	300,845	300,845
TOTAL CONTRIBUTION FROM FUND BALANCE		0	163,000	0	0	300,845	300,845	300,845
TOTAL REVENUES:		6,008,256	5,639,231	3,402,850	5,584,100	5,604,140	5,604,140	5,604,140
ANSFERS TO/FROM OTHER FUNI								
215	ADVANCE TO TAXI FUND	(15,000)	(11,000)	0	0	0	0	0
216	ADVANCE TO RECYCLING FUND	0	0	0	(11,000)	0	0	0
321	ADVANCE TO DEBT SERVICE	(526,050)	(592,800)	0	(592,800)	(615,100)	(615,100)	(615,100)

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

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FUND: GENERAL FUND

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		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
430	ADVANCE TO AMBULANCE FUND	0	0	0	45,000	0	0	0
436	ADVANCE TO CEM FUND	(20,245)	(16,525)	0	(16,525)	(13,525)	(13,525)	(13,525)
452	ADVANCE TO CABLE TELEVISION	(10,900)	(10,500)	0	(10,500)	(12,000)	(12,000)	(12,000)
475	ADVANCE TO GIS SYSTEM	0	(10,000)	0	(10,000)	(9,900)	(9,900)	(9,900)
405	WWTP - ADMIN REIMBURSEMENT	98,000	136,250	0	136,250	136,250	136,250	136,250
406	STORM SEWER - ADMIN REIMBURSMT	32,200	33,000	0	33,000	34,000	34,000	34,000
TOTAL TRANSFERS TO/FROM OTHER FUNDS		(441,995)	(471,575)	0	(426,575)	(480,275)	(480,275)	(480,275)
TOTAL AVAILABLE FUNDS		5,566,261	5,167,656	3,402,850	5,157,525	5,123,865	5,123,865	6,437,712

FUND: GENERAL FUND

ACCT	DESCRIPTION	2008	2009		2010		
		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED
ELECTED REPRESENTATIVE							
PENS							
SALARY/WAGES							
113	JDC DIRECTOR WAGES	0	0	0	0	0	0
121	MAYOR-RETAINER	3,999	4,000	1,999	4,000	4,000	4,000
122	MAYOR-COMMITTEE MEETINGS	90	300	40	190	300	300
123	COUNCIL - RETAINER	19,999	20,000	9,999	20,000	20,000	20,000
124	COUNCIL - COMMITTEE MEETINGS	775	2,400	210	1,410	2,400	2,400
125	WAGES - ELECTION WORKERS	8,660	8,000	2,082	3,200	8,000	8,000
TOTAL SALARY/WAGES		33,523	34,700	14,330	28,800	34,700	34,700
FRINGE BENEFITS							
141	JDC RETIREMENT	1	0	1	0	0	0
142	SOCIAL SECURITY	(4,548)	2,300	936	2,200	2,650	2,650
144	HEALTH INSURANCE PREMIUMS	0	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	0	0	0	0	0	0
147	DENTAL INSURANCE PREMIUMS	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		(4,547)	2,300	937	2,200	2,650	2,650
CONTRACTUAL SERVICES							
211	SECRETARY SERVICE/HEARING SERV.	0	0	0	0	0	0
212	BOARD OF REVIEW FEES	0	0	0	0	0	0
215	PROPERTY ASSESSMENTS/TAXES	0	0	0	0	0	0
236	PRINTING, PUBLICATION & FILING	12,490	13,000	5,553	12,700	13,000	13,000
251	POSTAGE	2,920	3,500	1,881	3,500	3,500	3,500
261	SERVICE TO MAINT. OFFICE EQUIP	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		15,410	16,500	7,434	16,200	16,500	16,500
SUPPLIES AND EXPENSE							
311	MEMBERSHIP DUES & SUBSCRIPTION	2,063	2,100	0	2,100	2,100	2,100
312	TRAVEL, TRAINING AND MEETINGS	121	150	0	150	150	150
331	OFFICE SUPPLIES AND MATERIALS	3,016	3,200	1,283	3,200	3,200	3,200
343	MAINTENANCE SUPPLIES	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE		5,200	5,450	1,283	5,450	5,450	5,450
CAPITAL OUTLAY							
441	FURNITURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
PROGRAMS							
511	ELECTION	4,903	4,000	1,159	4,000	4,000	4,000

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	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ECTED REPRESENTATION							
PENS							
PROGRAMS							
531 CABLE TELEVISION COSTS	0	0	0	0	0	0	0
TOTAL PROGRAMS	4,903	4,000	1,159	4,000	4,000	4,000	4,000
TOTAL ELECTED REPRESENTATION	54,489	62,950	25,143	56,650	63,300	63,300	63,300

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	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
MUNICIPAL COURT							
PENSIA							
SALARY/WAGES							
113 WAGES-FULL-TIME	34,105	35,550	16,306	35,550	36,450	36,450	36,450
126 MUNICIPAL JUDGE WAGES	7,254	8,200	3,627	8,200	8,200	8,200	8,200
129 WAGES - PART TIME	0	0	0	800	0	0	0
TOTAL SALARY/WAGES	41,359	43,750	19,933	44,550	44,650	44,650	44,650
FRINGE BENEFITS							
141 MUNICIPAL COURT RETIREMENT	3,585	3,700	1,804	3,700	3,950	3,950	3,950
142 SOCIAL SECURITY	3,059	2,700	1,558	2,700	3,450	3,450	3,450
144 HEALTH INSURANCE PREMIUMS	14,840	15,650	8,394	15,650	14,500	14,500	14,500
145 HEALTH INSURANCE DEDUCTABLE	0	250	0	250	0	0	0
146 LIFE INSURANCE PREMIUMS	32	50	16	50	50	50	50
147 DENTAL INSURANCE PREMIUMS	1,140	1,250	621	1,250	1,400	1,400	1,400
TOTAL FRINGE BENEFITS	22,656	23,600	12,393	23,600	23,350	23,350	23,350
CONTRACTUAL SERVICES							
251 POSTAGE EXPENSE	1,535	1,650	84	1,650	1,650	1,650	1,650
261 SERVICE TO MAINT. OFFICE EQUIP	840	900	840	840	900	900	900
271 TRANSLATOR SERVICES	600	600	200	600	600	600	600
TOTAL CONTRACTUAL SERVICES	2,975	3,150	1,124	3,090	3,150	3,150	3,150
SUPPLIES AND EXPENSE							
312 TRAVEL, TRAINING AND MEETINGS	1,661	1,650	808	1,650	1,650	1,650	1,650
314 MUNICIPAL JUDGE EXPENSE ALLOW.	88	100	75	100	100	100	100
331 OFFICE SUPPLIES AND MATERIALS	1,177	2,250	506	1,510	2,000	2,000	2,000
TOTAL SUPPLIES AND EXPENSE	2,926	4,000	1,389	3,260	3,750	3,750	3,750
TOTAL MUNICIPAL COURT	69,916	74,500	34,839	74,500	74,900	74,900	74,900

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GENERAL ADMINISTRATIVE								
PENSIA								
SALARY/WAGES								
113	WAGES - REGULAR	237,685	253,150	118,933	243,500	259,100	259,100	259,100
129	WAGES - PART TIME	0	0	0	0	0	0	0
140	UNEMPLOYMENT COMP-BIERMA	0	0	0	0	0	0	0
TOTAL SALARY/WAGES		237,685	253,150	118,933	243,500	259,100	259,100	259,100
FRINGE BENEFITS								
141	GENERAL ADMIN RETIREMENT	26,057	26,350	13,157	25,800	28,500	28,500	28,500
142	SOCIAL SECURITY	19,284	19,400	9,883	18,600	19,800	19,800	19,800
144	HEALTH INSURANCE PREMIUM	48,926	59,700	31,590	59,700	56,850	56,850	56,850
145	HEALTH INSURANCE DEDUCTABLE	260	300	0	300	300	300	300
146	LIFE INSURANCE PREMIUM	558	600	284	600	750	750	750
147	DENTAL INSURANCE PREMIUMS	5,110	6,150	3,106	6,200	6,800	6,800	6,800
TOTAL FRINGE BENEFITS		100,195	112,500	58,020	111,200	113,000	113,000	113,000
CONTRACTUAL SERVICES								
210	LEGAL - OTHER	6,740	5,000	9,399	15,000	10,000	10,000	10,000
213	LEGAL - CITY ATTORNEY	260	53,400	26,700	53,400	55,400	55,400	55,400
214	AUDITING	24,176	25,000	21,810	25,000	25,000	25,000	25,000
215	PROPERTY ASSESSMENTS	42,581	44,500	39,500	44,500	25,000	25,000	25,000
216	PROGRAMMING ASSIST. & ENHANCE.	0	0	0	0	0	0	0
217	HARDWARE MAINTENANCE	0	0	0	0	0	0	0
218	SOFTWARE MAINTENANCE	7,070	5,950	450	7,075	7,100	7,100	7,100
234	CODIFICATION OF ORDINANCES	7,769	3,000	0	3,000	3,000	3,000	3,000
236	PRINTING, PUBLICATION & FILING	332	500	1,212	400	500	500	500
238	PROPERTY APPRAISAL UPDATES	0	0	0	0	0	0	0
251	POSTAGE EXPENSE	1,325	1,900	369	1,900	1,900	1,900	1,900
252	TELEPHONE EXPENSE	3,132	4,050	1,669	3,400	3,400	3,400	3,400
261	SERVICE TO MAINT. OFFICE EQUIP	1,481	1,400	541	1,700	1,700	1,700	1,700
266	SERVICES TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
270	PROFESSIONAL SERVICES	138	200	64	150	150	150	150
TOTAL CONTRACTUAL SERVICES		95,004	144,900	101,714	155,525	133,150	133,150	133,150
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	545	1,450	50	1,300	1,450	1,450	1,450
312	TRAVEL, TRAINING AND MEETINGS	1,875	3,850	1,476	3,850	4,000	4,000	4,000
313	VEHICLE ALLOWANCE	1,633	1,700	0	1,700	1,700	1,700	1,700
315	RECRUITMENT EXPENSES	0	0	0	0	0	0	0
331	OFFICE SUPPLIES AND MATERIALS	1,874	2,300	1,375	2,000	2,100	2,100	2,100
332	CLOTHING & UNIFORMS	0	0	0	0	0	0	0
341	GASOLINE AND OIL	0	0	0	0	0	0	0

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GENERAL ADMINISTRATION							
SUPPLIES AND EXPENSE							
355 MATERIALS TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE	5,927	9,300	2,901	8,850	9,250	9,250	9,250
CAPITAL OUTLAY							
411 OFFICE FURNISHINGS	0	0	0	0	0	0	0
413 COMPUTER HARDWARE	0	0	0	0	0	0	0
414 COMPUTER SOFTWARE	0	0	0	0	0	0	0
415 OFFICE EQUIPMENT	0	0	0	0	0	0	0
416 VEHICLES	0	0	0	0	0	0	0
417 OFFICE FURNITURE/DIVIDERS	0	0	0	0	0	0	0
617 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
PROGRAMS							
550 PROPERTY REASSESSMENT	0	0	0	0	0	0	0
TOTAL PROGRAMS	0	0	0	0	0	0	0
717 MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION	438,811	519,850	281,568	519,075	514,500	514,500	514,500

FUND: GENERAL FUND

ACCT	DESCRIPTION	2008	2009		2010			
		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

TY HAJ								
PENSJ								
CONTRACTUAL SERVICES								
210	PROFESSIONAL SERVICES	240	5,000	0	5,000	5,000	5,000	5,000
222	JANITORIAL SERVICES	4,138	4,950	2,475	5,000	5,150	5,150	5,150
229	PEST CONTROL	0	0	0	0	0	0	0
252	TELEPHONE	0	0	0	0	0	0	0
254	ELECTRIC, WATER AND SEWER	15,525	15,000	7,452	18,300	18,500	18,500	18,500
256	NATURAL GAS	9,165	8,400	3,165	9,950	10,000	10,000	10,000
263	SERVICES TO MAINTAIN BUILDING	8,171	3,000	746	3,000	3,000	3,000	3,000
270	SERVICES TO MAINTAIN STRUCTURE	0	0	0	0	0	0	0

TOTAL CONTRACTUAL SERVICES		37,239	36,350	13,838	41,250	41,650	41,650	41,650
SUPPLIES AND EXPENSE								
343	MAINTENANCE SUPPLIES	1,266	1,000	885	1,300	1,300	1,300	1,300
351	MATERIALS TO MAINT. STRUCTURES	0	0	0	0	0	0	0
352	MATERIALS TO MAINTAIN BUILDING	547	500	565	1,300	600	600	600

TOTAL SUPPLIES AND EXPENSE		1,813	1,500	1,450	2,600	1,900	1,900	1,900
CAPITAL OUTLAY								
411	OFFICE FURNISHINGS	0	0	0	0	0	0	0
420	EQUIPMENT	0	0	0	0	0	0	0
443	BUILDING DEMOLITION	0	0	0	0	0	0	0

TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL CITY HALL		39,052	37,850	15,288	43,850	43,550	43,550	43,550

FUND: GENERAL FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

SURANC							
PENSI							
FRINGE BENEFITS							
141 RETIREMENT	0	0	0	0	0	0	0
144 HEALTH INS.-RETIRED EMPLOYEES	5,487	6,050	4,042	8,550	9,000	9,000	9,000
145 HEATH INSURANCE SURCHARGE 2010	0	0	0	0	205,200	205,200	205,200
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TOTAL FRINGE BENEFITS	5,487	6,050	4,042	8,550	214,200	214,200	214,200
CONTRACTUAL SERVICES							
281 GENERAL LIABILITY/CRIME	19,208	24,400	13,348	23,200	23,900	23,900	23,900
282 PROPERTY INSURANCE	7,679	7,900	23,331	7,400	7,700	7,700	7,700
283 AUTO INSURANCE	21,179	21,800	7,268	22,000	22,700	22,700	22,700
284 POLICE/PUBLIC OFFICIALS LIAB.	22,486	23,200	4,237	22,650	23,400	23,400	23,400
285 UMBRELLA INSURANCE	0	0	0	0	0	0	0
286 BOILER INSURANCE	6,438	6,700	6,438	6,500	6,500	6,500	6,500
287 WORKERS' COMPENSATION	66,313	69,000	30,717	88,550	93,000	93,000	93,000
288 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
289 PUBLIC OFFICIALS BONDS	225	250	0	250	250	250	250
290 ENVIRONMENTAL LIAB. INSURANCE	0	0	0	0	0	0	0
618 LITIGATION	0	0	0	0	0	0	0
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TOTAL CONTRACTUAL SERVICES	143,528	153,250	85,339	170,550	177,450	177,450	177,450
TOTAL INSURANCE	149,015	159,300	89,381	179,100	391,650	391,650	391,650

FUND: GENERAL FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GENERAL MISCELLANEOUS							
PENSI							
711 ILLEGAL TAXES	0	0	0	0	0	0	0
712 ANNEXATION PYMNT TO TOWNSHIPS	220	650	647	650	16,350	16,350	16,350
713 REFUND OF PRIOR YEARS TAXES	0	0	0	0	0	0	0
715 UNCOLLECTABLE TAXES	650	0	0	0	0	0	0
717 MISCELLANEOUS EXPENSE	75,660	0	65,121	75,000	5,000	5,000	5,000
718 SCHWEIGER'S BUILDING EXPENSE	0	0	0	0	0	0	0
719 JCEDC DUES	7,787	7,800	0	7,775	7,850	7,850	7,850
725 UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0	0
730 WRS UNFUNDED LIABILITY	0	0	0	0	0	0	0
735 GRANT PROCEEDS	0	0	16	25	0	0	0
TOTAL	84,317	8,450	65,784	83,450	29,200	29,200	29,200
789 CONTINGENCIES	20,011	207,781	2,200	39,460	200,000	200,000	200,000
TOTAL	20,011	207,781	2,200	39,460	200,000	200,000	200,000
TOTAL GENERAL MISCELLANEOUS	104,328	216,231	67,984	122,910	229,200	229,200	229,200

FUND: GENERAL FUND

ACCT	DESCRIPTION	2008	2009		2010			
		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
POLICE DEPARTMENT								
PENSIA								
SALARY/WAGES								
111	WAGES - REGULAR SWORN	755,935	760,000	366,417	732,800	767,000	767,000	767,000
112	WAGES - REGULAR OVERTIME SWORN	28,445	21,000	(1,001)	21,000	25,000	25,000	25,000
113	WAGES - REGULAR NON PROTECTIVE	96,929	102,600	48,205	96,400	101,350	101,350	101,350
114	WAGES-OVERTIME NON-PROTECTIVE	680	1,000	0	600	1,000	1,000	1,000
115	WAGES - REGULAR HOLIDAY SWORN	6,799	8,000	2,228	8,000	8,000	8,000	8,000
127	WAGES - PART TIME SWORN	48,632	35,000	19,009	35,000	38,000	38,000	38,000
129	PART TIME NON PROTECTIVE	22,763	27,150	10,135	27,150	29,000	29,000	29,000
131	SCHOOL CROSSING GUARDS WAGES	6,131	7,350	3,348	7,350	7,450	7,450	7,450
TOTAL SALARY/WAGES		966,314	962,100	448,341	928,300	976,800	976,800	976,800
FRINGE BENEFITS								
141	POLICE RETIREMENT	135,208	136,300	66,377	132,750	140,050	140,050	140,050
142	SOCIAL SECURITY	71,985	72,600	36,262	72,525	73,750	73,750	73,750
144	HEALTH INSURANCE PREMIUMS	208,703	237,200	118,192	236,400	240,200	240,200	240,200
145	HEALTH INSURANCE DEDUCTABLE	2,130	3,000	0	1,000	3,000	3,000	3,000
146	LIFE INSURANCE PREMIUMS	1,517	1,700	770	1,700	1,800	1,800	1,800
147	DENTAL INSURANCE PREMIUMS	15,961	18,500	8,699	17,400	21,450	21,450	21,450
TOTAL FRINGE BENEFITS		435,504	469,300	230,300	461,775	480,250	480,250	480,250
CONTRACTUAL SERVICES								
210	INCARCERATION FEES	75	100	35	100	100	100	100
213	LEGAL	0	0	0	0	0	0	0
215	INTERPRETER SERVICE	1,190	1,250	250	1,000	1,250	1,250	1,250
222	JANITORIAL SERVICES	6,693	7,000	3,878	7,000	7,210	7,210	7,210
233	LICENSE AND FEES	158	100	94	100	100	100	100
236	PRINTING, PUBLICATION & FILING	106	400	0	350	400	400	400
251	POSTAGE EXPENSE	1,327	1,000	248	750	1,000	1,000	1,000
252	TELEPHONE EXPENSE	7,375	7,850	3,309	7,000	7,850	7,850	7,850
254	ELECTRIC, WATER AND SEWER	21,986	23,000	5,733	21,000	22,000	22,000	22,000
256	NATURAL GAS	18,344	17,650	8,122	20,000	18,350	18,350	18,350
260	SERVICES TO MNT. PHOTO LAB EQ.	0	0	0	0	0	0	0
261	SERVICES TO MAINT OFFICE EQUIP	2,470	3,000	2,575	3,000	3,000	3,000	3,000
262	SERV. TO MAINT. COMMUNICATION	2,108	3,000	1,606	2,500	3,000	3,000	3,000
264	SERVICES TO MAINTAIN BUILDING	10,513	10,000	2,149	10,000	10,000	10,000	10,000
265	SERVICE TO MAINTAIN EQUIPMENT	1,278	2,400	293	2,000	2,400	2,400	2,400
266	SERVICE TO MAINTAIN VEHICLES	5,204	4,000	788	4,200	4,000	4,000	4,000
269	SQUAD CHANGE OVERS	0	0	0	0	0	0	0
271	TOWING SERVICES	160	0	0	0	0	0	0
273	LABORATORY TESTING	2,204	2,000	883	1,700	2,200	2,200	2,200
TOTAL CONTRACTUAL SERVICES		81,191	82,750	29,963	80,700	82,860	82,860	82,860

FUND: GENERAL FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
POLICE DEPARTMENT							
SUPPLIES AND EXPENSE							
311 MEMBERSHIP DUES & SUBSCRIPTION	175	200	150	200	200	200	200
312 TRAVEL, TRAINING AND MEETINGS	3,472	3,000	904	3,000	6,280	6,280	6,280
313 VEHICLE ALLOWANCE	0	0	0	0	0	0	0
321 INVESTIGATION CONTINGENCY	742	1,000	875	1,000	1,000	1,000	1,000
331 OFFICE SUPPLIES AND MATERIALS	2,215	1,900	1,664	1,900	1,900	1,900	1,900
332 CLOTHING AND UNIFORMS	7,778	8,900	2,596	8,800	8,900	8,900	8,900
341 GASOLINE AND OIL	27,629	24,000	6,830	20,000	24,000	24,000	24,000
342 OPERATING AND PROGRAM SUPPLIES	6,723	4,000	1,161	4,000	4,000	4,000	4,000
344 PHOTO LABORATORY SUPPLIES	0	0	0	0	0	0	0
354 MATERIALS TO MAINT. EQUIPMENT	33	0	0	0	0	0	0
355 MATERIALS TO MAINTAIN VEHICLES	4,681	4,000	1,679	4,000	4,500	4,500	4,500
TOTAL SUPPLIES AND EXPENSE	53,448	47,000	15,859	42,900	50,780	50,780	50,780
CAPITAL OUTLAY							
411 FURNISHINGS	0	0	0	0	0	0	0
412 COMMUNICATIONS SYSTEM	0	0	0	0	0	0	0
415 EQUIPMENT	0	0	0	0	0	0	0
416 VEHICLES	0	0	0	0	0	0	0
443 BUILDING RECONSTRUCTION	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL POLICE DEPARTMENT	1,536,457	1,561,150	724,463	1,513,675	1,590,690	1,590,690	1,590,690

FUND: GENERAL FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
RE DEPARTMENT							
PENS							
SALARY/WAGES							
129 WAGES - PART TIME	34,954	48,200	11,713	48,200	48,400	48,400	48,400
135 SERVICE AWARD FUNDING	30,692	32,000	31,693	32,000	32,000	32,000	32,000
TOTAL SALARY/WAGES	65,646	80,200	43,406	80,200	80,400	80,400	80,400
FRINGE BENEFITS							
141 FIRE DEPT RETIREMENT	1,047	1,000	507	1,000	1,200	1,200	1,200
142 SOCIAL SECURITY	2,673	3,700	920	3,700	3,700	3,700	3,700
144 INSURANCE PREMIUMS	84	100	42	100	100	100	100
146 LIFE INSURANCE PREMIUMS	0	0	0	0	0	0	0
148 DEATH, DISABILITY & MED. INS.	1,952	2,500	1,805	2,100	2,500	2,500	2,500
TOTAL FRINGE BENEFITS	5,756	7,300	3,274	6,900	7,500	7,500	7,500
CONTRACTUAL SERVICES							
220 FIRE INSPECTION	13,629	15,150	7,509	15,150	15,150	15,150	15,150
251 POSTAGE EXPENSE	274	250	40	225	300	300	300
252 TELEPHONE EXPENSE	1,847	1,650	982	2,000	2,650	2,650	2,650
254 ELECTRIC, WATER AND SEWER	8,906	7,500	3,546	6,100	8,900	8,900	8,900
256 NATURAL GAS	6,434	7,000	4,094	6,500	7,700	7,700	7,700
262 SERV. TO MAINT. COMMUNICATIONS	0	0	0	0	0	0	0
263 SERVICE TO MAINTAIN BUILDINGS	0	0	0	0	0	0	0
265 SERVICE TO MAINTAIN EQUIPMENT	0	0	0	0	0	0	0
266 SERVICE TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
273 LABORATORY TESTING	4,267	6,525	3,397	6,525	6,550	6,550	6,550
TOTAL CONTRACTUAL SERVICES	35,357	38,075	19,568	36,500	41,250	41,250	41,250
SUPPLIES AND EXPENSE							
311 MEMBERSHIP DUES & SUBSCRIPTION	1,259	1,300	175	1,300	1,300	1,300	1,300
312 TRAVEL, TRAINING AND MEETINGS	1,025	2,200	944	2,200	2,200	2,200	2,200
322 CITY/TOWN ALLOTMENT	32,000	33,000	0	33,000	34,000	34,000	34,000
331 OFFICE SUPPLIES AND MATERIALS	3,539	3,900	2,653	3,900	4,650	4,650	4,650
332 CLOTHING AND UNIFORMS	4,122	4,000	1,216	4,000	4,000	4,000	4,000
341 GASOLINE AND OIL	4,510	4,000	777	4,000	4,000	4,000	4,000
342 OPERATING AND PROGRAM SUPPLIES	1,063	12,250	781	12,250	12,250	12,250	12,250
343 MAINTENANCE SUPPLIES	92	500	101	500	500	500	500
352 MATERIALS TO MAINTAIN BUILDING	2,099	3,850	1,188	2,650	6,850	6,850	6,850
354 MATERIAL TO MAINTAIN EQUIPMENT	6,502	3,500	4,554	3,500	3,500	3,500	3,500
355 MATERIALS TO MAINTAIN VEHICLES	6,473	8,500	1,399	7,300	10,000	10,000	10,000
TOTAL SUPPLIES AND EXPENSE	62,684	77,000	13,788	74,600	83,250	83,250	83,250

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
RE DEPARTMENT							
CAPITAL OUTLAY							
412 COMMUNICATIONS SYSTEM	0	0	0	0	0	0	0
415 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FIRE DEPARTMENT	169,443	202,575	80,036	198,200	212,400	212,400	212,400

FUND: GENERAL FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
DE ENFORCEMENT							
PENSI							
CONTRACTUAL SERVICES							
226 BLDG/PLUMB/ELECTRIC INSPECTION	60,061	62,800	31,382	62,800	50,000	50,000	50,000
227 WEIGHTS AND MEASURES	2,800	2,800	2,800	2,800	2,800	2,800	2,800
228 DAM INSPECTION	0	0	0	0	0	0	0
230 ANIMAL CONTROL	16,196	16,600	16,664	16,700	17,700	17,700	17,700
231 WEED CONTROL SERVICES	0	0	0	0	0	0	0
270 SERVICES TO MAINTAIN STRUCTURE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	79,057	82,200	50,846	82,300	70,500	70,500	70,500
SUPPLIES AND EXPENSE							
331 OFFICE SUPPLIES AND MATERIALS	563	750	13	750	750	750	750
356 MATERIALS TO MAINTAIN DAM	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE	563	750	13	750	750	750	750
TOTAL CODE ENFORCEMENT	79,620	82,950	50,859	83,050	71,250	71,250	71,250

FUND: GENERAL FUND

ACCT	DESCRIPTION	2008	2009		2010			
		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

EMERGENCY MEDICAL SERVICE								
PENSI								
SALARY/WAGES								
113	WAGES - REGULAR	99,371	101,100	48,576	91,000	106,800	106,800	106,800
114	WAGES - OVERTIME	3,538	2,500	176	2,500	2,500	2,500	2,500
129	WAGES - PART TIME	105,048	90,050	47,342	106,735	95,000	95,000	95,000

TOTAL	SALARY/WAGES	207,957	193,650	96,094	200,235	204,300	204,300	204,300
FRINGE BENEFITS								
141	EMS RETIREMENT	10,823	11,000	5,406	9,200	11,800	11,800	11,800
142	SOCIAL SECURITY	15,482	15,400	8,184	16,400	16,100	16,100	16,100
144	HEALTH INSURANCE PREMIUM	25,379	27,950	14,469	29,000	34,400	34,400	34,400
145	HEALTH INSURANCE DEDUCTABLE	0	250	0	0	0	0	0
146	LIFE INSURANCE PREMIUM	477	500	263	500	600	600	600
147	DENTAL INSURANCE PREMIUMS	1,900	2,050	1,035	2,100	3,300	3,300	3,300

TOTAL	FRINGE BENEFITS	54,061	57,150	29,357	57,200	66,200	66,200	66,200
CONTRACTUAL SERVICES								
210	EMS BILLING SERVICE	22,525	24,000	11,153	11,200	0	0	0
219	AMBULANCE CONTRACT	0	0	0	0	0	0	0
236	PRINTING, PUBLICATION & FILING	585	1,000	716	1,000	1,000	1,000	1,000
251	POSTAGE EXPENSE	403	200	44	400	400	400	400
252	TELEPHONE EXPENSE	1,679	2,000	810	2,000	2,000	2,000	2,000
253	PAGER EXPENSE	190	200	0	200	200	200	200
254	ELECTRIC, WATER AND SEWER	3,208	3,500	973	3,500	3,000	3,000	3,000
256	NATURAL GAS	3,323	6,400	2,015	4,100	4,000	4,000	4,000
261	SERVICE TO MAINT. OFFICE EQUIP	255	500	0	500	500	500	500
262	SERV TO MAINT COMMUNICATIONS	974	1,500	1,071	1,500	1,000	1,000	1,000
264	SERV TO MAINT BUILDING	1,520	1,000	1,059	1,500	1,000	1,000	1,000
265	SERVICE TO MAINTAIN EQUIPMENT	1,770	2,000	0	2,000	2,000	2,000	2,000
266	SERVICES TO MAINTAIN VEHICLES	1,698	1,000	176	1,000	1,000	1,000	1,000
267	SERV TO MAINT MEDICAL EQUIP	1,124	1,000	2,278	2,300	2,300	2,300	2,300
270	PROFESSIONAL SERVICE	546	500	1,571	1,600	1,600	1,600	1,600
273	LABORATORY TESTING/VACCINATION	129	350	0	400	400	400	400

TOTAL	CONTRACTUAL SERVICES	39,929	45,150	21,866	33,200	20,400	20,400	20,400
SUPPLIES AND EXPENSE								
303	MATERIALS TO MAINTAIN BUILDING	458	450	396	450	500	500	500
311	MEMBERSHIP DUES & SUBSCRIPTION	121	500	0	500	500	500	500
312	TRAVEL, TRAINING & MEETINGS	4,697	4,500	1,339	4,500	5,000	5,000	5,000
315	RECRUITMENT EXPENSE	306	50	0	300	100	100	100
316	COMMUNITY RELATIONS	1,525	1,000	80	300	300	300	300
320	MEDICAL SUPPLIES	14,037	14,100	6,974	14,100	15,000	15,000	15,000

FUND: GENERAL FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

EMERGENCY MEDICAL SERVICES							
PENSIC							
SUPPLIES AND EXPENSE							
321 OXYGEN	1,337	1,550	513	1,500	1,400	1,400	1,400
322 TRAINING EQUIPMENT	320	450	231	450	450	450	450
331 OFFICE SUPPLIES AND MATERIALS	1,741	1,500	896	1,500	1,300	1,300	1,300
332 CLOTHING & UNIFORMS	3,090	4,000	443	4,000	4,500	4,500	4,500
341 GASOLINE AND OIL	5,710	4,000	1,460	4,000	4,000	4,000	4,000
354 MATERIALS TO MAINTAIN BUILDING	176	200	100	205	200	200	200
355 MATERIALS TO MAINTAIN VEHICLES	4,009	2,000	1,219	2,300	2,000	2,000	2,000
365 BUILDING RENTAL (GARAGE)	0	0	0	0	0	0	0

TOTAL SUPPLIES AND EXPENSE	37,527	34,300	13,651	34,105	35,250	35,250	35,250
CAPITAL OUTLAY							
411 OFFICE FURNISHINGS	0	0	0	0	0	0	0
412 COMMUNICATIONS EQUIPMENT	690	0	0	0	0	0	0
415 OFFICE EQUIPMENT	0	0	0	0	0	0	0

TOTAL CAPITAL OUTLAY	690	0	0	0	0	0	0
TOTAL EMERGENCY MEDICAL SERVICES	340,164	330,250	160,968	324,740	326,150	326,150	326,150

FUND: GENERAL FUND

ACCT	DESCRIPTION	-- 2008 --	2009		2010			
		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CHINES AND EQUIPMEI								
PENS								
SALARY/WAGES								
113	WAGES - REGULAR	59,197	83,450	39,726	80,800	83,000	83,000	83,000
114	WAGES - OVERTIME	3,680	500	(828)	500	2,000	2,000	2,000
TOTAL SALARY/WAGES		62,877	83,950	38,898	81,300	85,000	85,000	85,000
FRINGE BENEFITS								
141	RETIREMENT	9,083	8,850	4,946	8,900	9,400	9,400	9,400
142	SOCIAL SECURITY	6,458	6,350	3,581	6,200	6,500	6,500	6,500
144	HEALTH INSURANCE PREMIUMS	20,440	19,000	11,622	19,000	17,300	17,300	17,300
145	HEALTH INSURANCE DEDUCTABLE	250	250	0	250	300	300	300
146	LIFE INSURANCE PREMIUMS	129	150	74	150	200	200	200
147	DENTAL INSURANCE PREMIUMS	1,520	1,950	828	1,950	1,800	1,800	1,800
TOTAL FRINGE BENEFITS		37,880	36,550	21,051	36,450	35,500	35,500	35,500
CONTRACTUAL SERVICES								
252	TELEPHONE EXPENSE	1,305	1,700	668	1,700	1,700	1,700	1,700
254	ELECTRIC, WATER AND SEWER	7,789	7,300	2,435	7,300	9,200	9,200	9,200
256	NATURAL GAS	11,944	12,750	8,647	12,750	12,800	12,800	12,800
261	SERVICE TO MAINT. OFFICE EQUIP	1,631	1,400	1,380	1,400	1,400	1,400	1,400
262	SERV. TO MAINT. COMMUNICATIONS	0	150	0	150	200	200	200
263	SERVICES TO MAINTAIN BUILDING	1,896	2,300	185	2,300	2,300	2,300	2,300
265	SERVICES TO MAINTAIN EQUIPMENT	85	500	0	0	500	500	500
TOTAL CONTRACTUAL SERVICES		24,650	26,100	13,315	25,600	28,100	28,100	28,100
SUPPLIES AND EXPENSE								
332	CLOTHING AND UNIFORM	1,208	1,400	771	1,400	1,500	1,500	1,500
341	GASOLINE AND OIL	0	0	0	0	0	0	0
342	OPERATING AND PROGRAM SUPPLIES	1,078	1,050	55	400	1,200	1,200	1,200
343	MAINTENANCE SUPPLIES	533	800	359	800	800	800	800
352	MATERIALS TO MAINTAIN BUILDING	348	800	738	900	1,000	1,000	1,000
354	MATERIAL TO MAINTAIN EQUIPMENT	130	250	126	250	300	300	300
355	MATERIALS TO MAINTAIN VEHICLES	269	200	178	200	200	200	200
TOTAL SUPPLIES AND EXPENSE		3,566	4,500	2,227	3,950	5,000	5,000	5,000
CAPITAL OUTLAY								
412	COMMUNICATIONS	0	0	0	0	0	0	0
415	EQUIPMENT	0	0	0	0	0	0	0
416	VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0

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CITY OF JEFFERSON
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TOTAL MACHINES AND EQUIPMENT	128,973	151,100	75,491	147,300	153,600	153,600	153,600

FUND: GENERAL FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ENGINEERING/PW ADMINISTRATIVE							
PENS							
SALARY/WAGES							
113 WAGES - REGULAR	60,290	19,600	31,268	74,700	87,000	87,000	87,000
129 WAGES - PART TIME	0	0	0	0	0	0	0
141 RETIREMENT	0	0	0	0	0	0	0
TOTAL SALARY/WAGES	60,290	19,600	31,268	74,700	87,000	87,000	87,000
FRINGE BENEFITS							
141 RETIREMENT	9,142	2,000	3,313	8,200	9,600	9,600	9,600
142 SOCIAL SECURITY	6,979	1,500	2,375	5,700	6,700	6,700	6,700
144 HEALTH INSURANCE PREMIUMS	12,873	7,800	5,620	16,000	19,300	19,300	19,300
145 HEALTH INSURANCE DEDUCTABLE	0	0	0	0	0	0	0
146 LIFE INSURANCE PREMIUMS	291	50	45	100	100	100	100
147 DENTAL INSURANCE PREMIUMS	570	600	414	1,600	1,900	1,900	1,900
TOTAL FRINGE BENEFITS	29,855	11,950	11,767	31,600	37,600	37,600	37,600
CONTRACTUAL SERVICES							
210 PROFESSIONAL SERVICES	20,180	80,000	31,828	20,000	5,000	5,000	5,000
236 PRINTING, PUBLICATION & FILING	10	200	30	100	200	200	200
251 POSTAGE EXPENSE	88	200	17	100	200	200	200
252 TELEPHONE EXPENSE	510	500	247	500	500	500	500
261 SERVICE TO MAINT. OFFICE EQUIP	0	0	0	0	0	0	0
262 SERV. TO MAINT. COMMUNICATIONS	0	0	0	0	0	0	0
265 SERVICES TO MAINTAIN EQUIPMENT	0	0	0	0	0	0	0
266 SERVICES TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	20,788	80,900	32,122	20,700	5,900	5,900	5,900
SUPPLIES AND EXPENSE							
311 MEMBERSHIP DUES & SUBSCRIPTION	68	400	0	0	400	400	400
312 TRAVEL, TRAINING AND MEETINGS	167	400	90	200	400	400	400
331 OFFICE SUPPLIES AND MATERIALS	270	800	49	200	800	800	800
341 GASOLINE AND OIL	140	150	0	50	200	200	200
342 OPERATING AND PROGRAM SUPPLIES	0	0	0	0	200	200	200
355 MATERIALS TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE	645	1,750	139	450	2,000	2,000	2,000
CAPITAL OUTLAY							
415 EQUIPMENT	0	0	0	0	0	0	0
416 VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

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CITY OF JEFFERSON
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TOTAL ENGINEERING/PW ADMINISTRATION	111,578	114,200	75,296	127,450	132,500	132,500	132,500

FUND: GENERAL FUND

ACCT	DESCRIPTION	2008	2009		2010			
		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REET AND HIGHWAY MAINTENANC								
PENSI								
SALARY/WAGES								
113	WAGES - REGULAR	275,279	299,700	142,989	256,600	263,100	263,100	263,100
114	WAGES - OVERTIME	46,722	15,000	3,028	15,000	15,000	15,000	15,000
129	WAGES - PART TIME	0	4,150	1,105	4,150	4,800	4,800	4,800
TOTAL SALARY/WAGES		322,001	318,850	147,122	275,750	282,900	282,900	282,900
FRINGE BENEFITS								
141	RETIREMENT	33,695	33,200	17,580	30,300	31,500	31,500	31,500
142	SOCIAL SECURITY	23,981	24,250	12,802	21,000	21,900	21,900	21,900
144	HEALTH INSURANCE PREMIUMS	82,545	109,200	59,931	109,200	81,000	81,000	81,000
145	HEALTH INSURANCE DEDUCTABLE	500	500	250	500	500	500	500
146	LIFE INSURANCE PREMIUMS	1,406	1,500	739	1,500	1,200	1,200	1,200
147	DENTAL INSURANCE PREMIUMS	7,820	8,700	4,556	8,700	7,500	7,500	7,500
TOTAL FRINGE BENEFITS		149,947	177,350	95,858	171,200	143,600	143,600	143,600
CONTRACTUAL SERVICES								
233	LICENSES AND FEES	10	500	374	500	500	500	500
236	PRINTING, PUBLICATION & FILING	0	100	19	50	100	100	100
237	REFUSE COLLECTION CONTRACT	280,246	304,900	153,667	304,900	0	0	0
254	ELECTRIC FOR STREET LIGHTS	96,656	94,000	45,560	94,000	100,000	100,000	100,000
262	SERV. TO MAINT. COMMUNICATIONS	0	100	0	100	100	100	100
263	SERVICES TO MAINTAIN DAMS	0	0	0	0	500	500	500
264	SERV. TO MAINT LAND & LAND IMP	0	0	0	0	0	0	0
265	SERVICES TO MAINTAIN EQUIPMENT	1,314	1,750	0	1,200	4,500	4,500	4,500
266	SERVICES TO MAINTAIN VEHICLES	79	450	0	200	500	500	500
267	SERVICES TO MAINTAIN STREETS	19,164	28,500	0	28,500	30,000	30,000	30,000
268	SERV. TO MAINT. STREET LIGHTS	285	500	0	0	0	0	0
273	LABORATORY TESTING	429	450	84	450	500	500	500
274	SERVICES TO MAINTAIN BRIDGES	0	0	0	0	0	0	0
276	SERVICES TO MAINTAIN SIDEWALKS	0	1,000	0	300	500	500	500
TOTAL CONTRACTUAL SERVICES		398,183	432,250	199,704	430,200	137,200	137,200	137,200
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	143	150	34	100	200	200	200
312	TRAVEL, TRAINING AND MEETINGS	519	1,750	1,078	1,500	1,800	1,800	1,800
331	OFFICE SUPPLIES	(1,913)	200	114	200	200	200	200
332	CLOTHING AND UNIFORMS	2,097	1,750	224	1,500	1,800	1,800	1,800
333	REFERENCE MATERIALS	0	0	0	0	0	0	0
340	GAS & OIL-OFF ROAD VEHICLE USE	12,063	7,500	1,515	7,500	7,500	7,500	7,500
341	GASOLINE AND OIL	36,132	26,250	0	20,000	26,000	26,000	26,000
342	OPERATING AND PROGRAM SUPPLIES	259	900	750	900	1,200	1,200	1,200

FUND: GENERAL FUND

ACCT	DESCRIPTION	2008	2009		2010			
		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
REET AND HIGHWAY MAINTENANCE								
PENS								
SUPPLIES AND EXPENSE								
343	MAINTENANCE SUPPLIES	61	200	16	100	200	200	200
353	MATERIALS TO MAINTAIN LAND	0	0	0	0	0	0	0
354	MATERIAL TO MAINTAIN EQUIPMENT	28,331	17,850	6,130	17,850	18,500	18,500	18,500
355	MATERIALS TO MAINTAIN VEHICLES	14,695	10,550	2,909	10,550	11,000	11,000	11,000
356	MATERIALS TO MAINTAIN DAMS	0	0	0	0	0	0	0
357	MATERIALS TO MAINTAIN STREETS	22,000	38,000	5,709	38,000	39,500	39,500	39,500
358	MATERIAL TO MAINT. STORM SEWER	0	0	0	0	0	0	0
359	DRAINAGE BASIN-COLLINS RD	0	0	0	0	0	0	0
360	MATERIAL TO MAINTAIN SIDEWALKS	403	500	540	550	500	500	500
361	MATERIALS - TRAFFIC CONTROL	4,466	4,500	1,011	4,500	4,500	4,500	4,500
363	MATERIALS TO MAINTAIN BRIDGES	169	200	95	200	200	200	200
371	LANDSCAPE MATERIALS	148	250	0	250	300	300	300
372	SNOW AND ICE CONTROL	89,890	28,000	1,453	22,500	43,600	43,600	43,600
TOTAL SUPPLIES AND EXPENSE		209,463	138,550	21,578	126,200	157,000	157,000	157,000
CAPITAL OUTLAY								
412	COMMUNICATION SYSTEM	0	0	0	0	0	0	0
415	EQUIPMENT	0	0	0	0	0	0	0
416	VEHICLES	0	0	0	0	0	0	0
420	STREET LIGHTS	0	0	0	0	0	0	0
422	CURB AND GUTTER	0	0	0	0	0	0	0
424	SIDEWALKS	0	0	0	0	0	0	0
425	STORM SEWER	0	0	0	0	0	0	0
426	GAS MAIN EXTENSION	0	0	0	0	0	0	0
427	STREETS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL STREET AND HIGHWAY MAINTENANCE		1,079,594	1,067,000	464,262	1,003,350	720,700	720,700	720,700

FUND: GENERAL FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
LIBRARY SERVICES							
PENS							
SALARY/WAGES							
113 WAGES - REGULAR	150,242	0	0	0	0	0	0
129 WAGES - PART TIME	27,330	0	0	0	0	0	0
TOTAL SALARY/WAGES	177,572	0	0	0	0	0	0
FRINGE BENEFITS							
141 RETIREMENT	16,789	0	0	0	0	0	0
142 SOCIAL SECURITY	13,935	0	0	0	0	0	0
144 HEALTH INSURANCE PREMIUM	29,965	0	0	0	0	0	0
145 HEALTH INSURANCE DEDUCTABLE	1,980	0	0	0	0	0	0
146 LIFE INSURANCE PREMIUMS	798	0	0	0	0	0	0
147 DENTAL INSURANCE PREMIUMS	1,140	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	64,607	0	0	0	0	0	0
CONTRACTUAL SERVICES							
216 PROGRAMMING ASSIST. & ENHANCE.	675	0	0	0	0	0	0
222 JANITORIAL SERVICES	8,340	0	0	0	0	0	0
235 BINDING	0	0	0	0	0	0	0
236 PRINTING, FILING & PUBLICATION	0	0	0	0	0	0	0
251 POSTAGE EXPENSE	683	0	0	0	0	0	0
252 TELEPHONE EXPENSE	3,110	0	0	0	0	0	0
254 ELECTRIC, WATER AND SEWER	12,902	0	0	0	0	0	0
256 NATURAL GAS	5,088	0	0	0	0	0	0
261 SERV. TO MAINT. OFFICE EQUIP.	3,210	0	0	0	0	0	0
263 SERVICES TO MAINTAIN BUILDING	7,726	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	41,734	0	0	0	0	0	0
SUPPLIES AND EXPENSE							
311 MEMBERSHIP DUES & SUBSCRIPTION	0	0	0	0	0	0	0
312 TRAVEL, TRAINING AND MEETINGS	83	0	0	0	0	0	0
331 OFFICE SUPPLIES AND MATERIALS	1,115	0	0	0	0	0	0
334 BOOKS	13,544	0	0	0	0	0	0
335 PERIODICALS	3,048	0	0	0	0	0	0
336 NEWSPAPERS	735	0	0	0	0	0	0
337 REFERENCE UPDATE	77	0	0	0	0	0	0
338 AUDIO VISUAL	4,471	0	0	0	0	0	0
339 MICROFORMS	0	0	0	0	0	0	0
343 MAINTENANCE SUPPLIES	136	0	0	0	0	0	0
352 MATERIALS TO MAINTAIN BUILDING	376	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE	23,585	0	0	0	0	0	0

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CITY OF JEFFERSON
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
BRARY SERVICE							
CAPITAL OUTLAY							
415 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL LIBRARY SERVICES	307,498	0	0	0	0	0	0

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

SEI							
PENSI							
CONTRACTUAL SERVICES							
254 ELECTRIC, WATER AND SEWER	327	350	160	400	400	400	400
256 NATURAL GAS	0	0	0	0	0	0	0
263 SERVICES TO MAINTAIN BUILDING	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	327	350	160	400	400	400	400
SUPPLIES AND EXPENSE							
352 MATERIALS TO MAINTAIN BUILDING	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES AND EXPENSE	0	0	0	0	0	0	0
CAPITAL OUTLAY							
419 LAND AND LAND IMPROVEMENTS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
PROGRAMS							
500 CARNEGIE BUILDING ANNEX	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL PROGRAMS	0	0	0	0	0	0	0
TOTAL MUSEUM	327	350	160	400	400	400	400

FUND: GENERAL FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
CREATION DEPARTMENT							
PENS							
SALARY/WAGES							
113 WAGES - REGULAR	92,213	93,800	43,863	93,800	95,650	95,650	95,650
129 WAGES - PART TIME	0	0	0	0	0	0	0
132 INST./OFFICIALS PART TIME	8,740	14,000	4,016	12,500	14,000	14,000	14,000
TOTAL SALARY/WAGES	100,953	107,800	47,879	106,300	109,650	109,650	109,650
FRINGE BENEFITS							
141 RETIREMENT	9,761	9,950	4,874	10,150	10,250	10,250	10,250
142 SOCIAL SECURITY	7,586	7,900	3,838	7,900	8,000	8,000	8,000
144 HEALTH INSURANCE PREMIUMS	23,125	25,500	13,078	24,000	24,000	24,000	24,000
145 HEALTH INSURANCE DEDUCTABLE	0	250	0	0	0	0	0
146 LIFE INSURANCE PREMIUMS	117	100	60	125	150	150	150
147 DENTAL INSURANCE PREMIUMS	2,166	2,350	1,180	2,350	2,600	2,600	2,600
TOTAL FRINGE BENEFITS	42,755	46,050	23,030	44,525	45,000	45,000	45,000
CONTRACTUAL SERVICES							
216 PROGRAMMING ASSIST. & ENHANCE.	0	0	0	0	0	0	0
222 JANITORIAL SERVICES	0	0	0	0	0	0	0
223 INSTRUCTORS, OFFICIALS	0	0	0	0	0	0	0
233 LICENSE AND FEES	45	50	19	50	50	50	50
236 PRINTING, PUBLICATION & FILING	1,634	1,500	882	1,600	1,500	1,500	1,500
251 POSTAGE EXPENSE	2,390	2,000	1,046	2,300	2,000	2,000	2,000
252 TELEPHONE EXPENSE	983	1,000	517	1,000	1,000	1,000	1,000
261 SERV. TO MAINT. OFFICE EQUIP.	0	0	0	0	0	0	0
265 SERVICES TO MAINTAIN EQUIPMENT	0	0	0	0	0	0	0
266 SERVICES TO MAINTAIN VEHICLES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	5,052	4,550	2,464	4,950	4,550	4,550	4,550
SUPPLIES AND EXPENSE							
311 MEMBERSHIP DUES & SUBSCRIPTION	380	400	135	400	400	400	400
312 TRAVEL, TRAINING AND MEETINGS	132	400	218	400	400	400	400
331 OFFICE SUPPLIES AND MATERIALS	480	500	237	350	500	500	500
332 CLOTHING AND UNIFORMS	0	0	0	0	0	0	0
333 REFERENCE MATERIALS	0	0	0	0	0	0	0
341 GASOLINE AND OIL	0	0	0	0	0	0	0
342 OPERATING AND PROGRAM SUPPLIES	8,855	11,000	9,848	12,000	12,000	12,000	12,000
TOTAL SUPPLIES AND EXPENSE	9,847	12,300	10,438	13,150	13,300	13,300	13,300
CAPITAL OUTLAY							
411 OFFICE FURNISHINGS	0	0	0	0	0	0	0

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

CREATION DEPARTMENT							
PENSI							
CAPITAL OUTLAY							
415 EQUIPMENT	0	0	0	0	0	0	0
416 VEHICLES	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
PROGRAMS							
512 SPECIAL EVENTS AND TRIPS	2,273	2,000	1,495	2,300	2,300	2,300	2,300
513 ALUMS	0	0	0	0	0	0	0
515 DONATIONS FOR SPECIFIC PROJECT	0	0	0	0	0	0	0
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TOTAL PROGRAMS	2,273	2,000	1,495	2,300	2,300	2,300	2,300
TOTAL RECREATION DEPARTMENT	160,880	172,700	85,306	171,225	174,800	174,800	174,800

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CITY OF JEFFERSON
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

NIOR CENTR PROGRAMS							
512 SPECIAL EVENTS AND TRIPS	3,903	3,000	1,727	3,000	3,000	3,000	3,000
514 PROGRAMMING SUPPLIES	1,915	2,000	953	2,000	2,000	2,000	2,000

TOTAL PROGRAMS	5,818	5,000	2,680	5,000	5,000	5,000	5,000
TOTAL SENIOR CENTER	74,412	73,800	35,920	73,275	74,525	74,525	74,525

FUND: GENERAL FUND

ACCT	DESCRIPTION	2008	2009		2010		
		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED
UATIC CENTR PENS							
SALARY/WAGES							
129	WAGES - PART TIME	0	0	0	0	0	0
133	WAGES-MGR & ASSISTANT MGR	3,068	4,000	862	4,300	4,000	4,000
134	WAGES-SWIM LESSON COORDINATOR	576	400	0	400	400	400
135	WAGES-SWIM LESSON INSTRUCTORS	4,075	4,000	162	4,700	4,000	4,000
136	WAGES - LIFEGUARDS	23,950	24,000	3,802	29,000	25,000	25,000
137	WAGES - CASHIER/CONCESSIONS	4,033	4,200	493	4,700	4,200	4,200
TOTAL SALARY/WAGES		35,702	36,600	5,319	43,100	37,600	37,600
FRINGE BENEFITS							
141	RETIREMENT	0	100	0	0	100	100
142	SOCIAL SECURITY	2,731	2,800	407	3,300	2,900	2,900
TOTAL FRINGE BENEFITS		2,731	2,900	407	3,300	3,000	3,000
CONTRACTUAL SERVICES							
233	LICENSES AND FEES	523	550	490	500	550	550
236	PRINTING, PUBLICATION & FILING	170	100	0	125	100	100
252	TELEPHONE EXPENSE	579	600	295	600	700	700
254	ELECTRIC, WATER AND SEWER	2,845	4,300	310	4,800	4,300	4,300
256	NATURAL GAS	4,879	4,000	33	4,000	4,200	4,200
263	SERVICES TO MAINTAIN BUILDING	0	300	0	50	300	300
265	SERVICES TO MAINTAIN EQUIPMENT	1,920	4,000	1,250	3,000	4,000	4,000
273	LABORATORY TESTING	0	50	50	50	0	0
TOTAL CONTRACTUAL SERVICES		10,916	13,900	2,428	13,125	14,150	14,150
SUPPLIES AND EXPENSE							
312	TRAVEL, TRAINING AND MEETINGS	0	200	0	100	200	200
331	OFFICE SUPPLIES AND MATERIALS	101	100	10	50	100	100
332	CLOTHING AND UNIFORMS	99	500	775	700	500	500
342	OPERATING AND PROGRAM SUPPLIES	231	500	65	200	500	500
343	MAINTENANCE SUPPLIES	544	800	176	350	800	800
351	MATERIAL TO MAINTAIN STRUCTURE	0	200	0	0	200	200
352	MATERIALS TO MAINTAIN BUILDING	55	300	226	250	300	300
354	MATERIAL TO MAINTAIN EQUIPMENT	1,408	3,500	0	3,500	3,500	3,500
371	LANDSCAPE MATERIALS	0	0	0	0	0	0
373	CHEMICALS	3,715	3,200	0	3,800	3,400	3,400
374	CONCESSIONS	4,752	6,000	268	4,200	5,000	5,000
TOTAL SUPPLIES AND EXPENSE		10,905	15,300	1,520	13,150	14,500	14,500
CAPITAL OUTLAY							

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CITY OF JEFFERSON
DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
UATIC CENTR PENS							
CAPITAL OUTLAY							
415 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL AQUATIC CENTER	60,254	68,700	9,674	72,675	69,250	69,250	69,250

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
VIC PROMOTIO							
PENS							
CONTRACTUAL SERVICES							
254 ELECTRIC, WATER AND SEWER	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
411 FURNITURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
PROGRAMS							
513 TAXI RIDES	0	0	0	0	0	0	0
514 BAND CONCERTS	0	3,000	0	3,000	3,000	3,000	3,000
515 MEMORIAL DAY PROGRAMS	195	200	200	200	200	200	200
516 CITY PROGRAMS AND ASSISTANCE	16,200	13,000	1,349	14,500	15,500	15,500	15,500
519 BOARDS/EMPLOYEE APPRECIATION	413	1,000	1,610	2,650	1,000	1,000	1,000
TOTAL PROGRAMS	16,808	17,200	3,159	20,350	19,700	19,700	19,700
TOTAL CIVIC PROMOTION	16,808	17,200	3,159	20,350	19,700	19,700	19,700

FUND: GENERAL FUND

ACCT	DESCRIPTION	2008	2009		2010			
		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
RK MAINTENANCE								
PENS								
SALARY/WAGES								
113	WAGES - REGULAR	98,423	100,950	46,496	100,950	103,500	103,500	103,500
114	WAGES - OVERTIME	6,796	2,500	1,036	2,500	2,500	2,500	2,500
129	WAGES - PART TIME	12,025	12,000	3,461	12,000	12,000	12,000	12,000
TOTAL SALARY/WAGES		117,244	115,450	50,993	115,450	118,000	118,000	118,000
FRINGE BENEFITS								
141	RETIREMENT	11,793	10,700	5,489	10,700	11,000	11,000	11,000
142	SOCIAL SECURITY	8,858	8,000	4,264	8,000	8,700	8,700	8,700
144	HEALTH INSURANCE PREMIUMS	19,992	29,500	11,359	22,400	27,600	27,600	27,600
145	HEALTH INSURANCE DEDUCTABLE	250	250	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	312	300	159	325	350	350	350
147	DENTAL INSURANCE PREMIUMS	1,748	2,600	953	1,900	2,900	2,900	2,900
TOTAL FRINGE BENEFITS		42,953	51,350	22,224	43,325	50,550	50,550	50,550
CONTRACTUAL SERVICES								
210	PROFESSIONAL SERVICES	74	50	27	50	50	50	50
236	PRINTING, PUBLICATION & FILING	16	50	0	50	50	50	50
252	TELEPHONE EXPENSE	691	850	304	800	850	850	850
254	ELECTRIC, WATER AND SEWER	13,269	11,000	2,967	11,000	13,000	13,000	13,000
256	NATURAL GAS	3,268	4,000	1,992	3,500	4,000	4,000	4,000
263	SERVICES TO MAINTAIN BUILDINGS	352	300	72	300	300	300	300
264	SERV. TO MAINT. LAND & IMPROV.	1,633	4,200	678	4,350	4,200	4,200	4,200
265	SERVICES TO MAINTAIN EQUIPMENT	189	100	0	0	100	100	100
266	SERVICES TO MAINTAIN VEHICLES	60	100	0	0	100	100	100
TOTAL CONTRACTUAL SERVICES		19,552	20,650	6,040	20,050	22,650	22,650	22,650
SUPPLIES AND EXPENSE								
312	TRAVEL, TRAINING AND MEETINGS	791	1,500	639	1,500	1,500	1,500	1,500
331	OFFICE SUPPLIES AND MATERIALS	26	50	1	50	50	50	50
332	CLOTHING AND UNIFORMS	310	300	0	400	350	350	350
340	GAS & OIL-OFF ROAD VEHICLE USE	1,686	1,500	248	1,100	1,200	1,200	1,200
341	GASOLINE AND OIL	3,608	3,500	739	3,000	3,200	3,200	3,200
342	OPERATING AND PROGRAM SUPPLIES	237	500	176	350	400	400	400
343	MAINTENANCE SUPPLIES	46	700	229	500	600	600	600
351	MATERIAL TO MAINTAIN STRUCTURE	143	400	216	400	400	400	400
352	MATERIALS TO MAINTAIN BUILDING	431	400	178	400	400	400	400
353	MAT. TO MAINT. LAND & IMPROV.	3,130	4,000	935	4,000	3,900	3,900	3,900
354	MATERIAL TO MAINTAIN EQUIPMENT	2,376	2,200	645	2,200	2,200	2,200	2,200
355	MATERIALS TO MAINTAIN VEHICLES	1,786	1,500	504	1,500	1,500	1,500	1,500
362	MATERIALS TO MAINTAIN DIAMONDS	2,037	1,500	345	1,500	1,500	1,500	1,500

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

RK MAINTENANCE							
PENS							
SUPPLIES AND EXPENSE							
371 LANDSCAPE MATERIALS	59	100	0	0	100	100	100
	-----	-----	-----	-----	-----	-----	-----
TOTAL SUPPLIES AND EXPENSE	16,666	18,150	4,855	16,900	17,300	17,300	17,300
CAPITAL OUTLAY							
415 EQUIPMENT	0	0	0	0	0	0	0
416 VEHICLES	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL PARK MAINTENANCE	196,415	205,600	84,112	195,725	208,500	208,500	208,500

FUND: SEWER UTILITY FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							700,22
VENUE							
CUSTOMER REVENUES							
621 RESIDENTIAL	666,568	690,000	342,737	687,000	762,300	762,300	762,300
622 COMMERCIAL	202,144	200,000	66,792	200,000	219,000	219,000	219,000
623 INDUSTRIAL (H2O & ELEC. BILL)	68,062	85,000	35,675	71,000	71,200	71,200	71,200
624 PUBLIC AUTHORITY	90,833	85,000	45,293	91,000	99,600	99,600	99,600
625 RURAL RESIDENTIAL	4,092	4,500	2,139	4,000	4,700	4,700	4,700
626 RURAL COMMERCIAL	12,196	20,000	6,452	13,000	14,200	14,200	14,200
627 RURAL PUBLIC AUTHORITY	2,415	4,600	0	0	0	0	0
628 SEPTIC/HOLDING TANK USER FEES	0	0	0	14,000	25,000	25,000	25,000
629 INDUSTRIAL-STRENGTH SURCHARGE	468,550	530,000	188,639	490,000	536,600	536,600	536,600
TOTAL CUSTOMER REVENUES	1,514,860	1,619,100	687,727	1,570,000	1,732,600	1,732,600	1,732,600
OTHER OPERATING REVENUES							
631 CUSTOMER FORFEITED DISCOUNTS	0	0	0	0	0	0	0
633 PERMITS/LICENSE FEES (HAULERS)	0	0	0	0	0	0	0
634 SEWER CONNECTION CHARGE	0	0	0	0	0	0	0
636 AMORTIZATION OF GRANTS	0	0	0	0	0	0	0
639 MISC. OPERATING REVENUES	0	0	0	0	0	0	0
641 WIS PUBLIC POWER LEASE	24,404	24,000	11,991	24,000	24,000	24,000	24,000
TOTAL OTHER OPERATING REVENUES	24,404	24,000	11,991	24,000	24,000	24,000	24,000
OTHER INCOME							
400 CONTRIBUTION FROM FUND BALANCE	0	445,502	0	301,784	28,100	28,100	28,100
415 INCOME FROM CONTRACT WORK	0	0	0	0	0	0	0
416 COSTS & EXPENSE-CONTRACT WORK	0	0	0	0	0	0	0
419 INTEREST ON INVESTMENTS	34,182	50,000	9,878	20,000	20,000	20,000	20,000
421 MIS. NON-OPERATING INCOME	746,306	0	77,916	77,916	10,000	10,000	10,000
422 MISC NON-OP INCOME-CAP	0	54,000	0	0	0	0	0
425 PREPAYMENT OF DEBT SERVICE	0	0	0	0	0	0	0
430 INCOME FROM LEASE OF PROPERTY	0	0	0	0	0	0	0
435 SEWER CONNECTION FEE	12,100	20,000	1,100	6,500	25,000	25,000	25,000
440 INSPECTION FEES	0	0	0	0	0	0	0
TOTAL OTHER INCOME	792,588	569,502	88,894	406,200	83,100	83,100	83,100
TOTAL REVENUES:	2,331,852	2,212,602	788,612	2,000,200	1,839,700	1,839,700	1,839,700

FUND: SEWER UTILITY FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
STEWATER TREATMENT PLANT							
PENSI							
SUPERVISION & LABOR							
811 WAGES-REGULAR	235,905	266,700	118,564	260,000	273,000	273,000	273,000
812 OVERTIME	34,591	18,400	8,706	16,000	16,000	16,000	16,000
813 PART-TIME WAGES	0	0	0	0	0	0	0
TOTAL SUPERVISION & LABOR	270,496	285,100	127,270	276,000	289,000	289,000	289,000
OPERATING EXPENSES							
820 GAS & OIL-OFF ROAD VEHICLE USE	3,779	3,000	889	2,000	2,000	2,000	2,000
821 ELECTRIC, WATER & SEWER, GAS	130,852	130,000	56,471	110,000	110,000	110,000	110,000
822 DIESEL FUEL	7,381	5,500	1,922	5,000	5,000	5,000	5,000
823 CHEMICALS	16,151	20,000	16,691	26,000	30,000	30,000	30,000
824 LABORATORY SUPPLIES	6,803	6,500	2,378	5,000	5,500	5,500	5,500
825 OPERATING SUPPLIES	5,718	6,500	3,502	6,000	6,000	6,000	6,000
826 FEES & LICENSES	10,541	16,000	11,579	13,000	13,000	13,000	13,000
827 TRAVEL, TRAINING & MEETINGS	2,685	3,500	2,431	3,500	2,500	2,500	2,500
828 TRANSPORTATION	173	1,500	832	1,000	1,000	1,000	1,000
829 OPERATING SUPPLIES-CONTRACTUAL	6,025	5,000	3,839	4,500	4,300	4,300	4,300
TOTAL OPERATING EXPENSES	190,108	197,500	100,534	176,000	179,300	179,300	179,300
MAINTENANCE EXPENSE							
831 MAINT OF TREAT. & DISP. PLANT	13,711	18,000	4,482	10,000	15,000	15,000	15,000
835 GENERAL PLANT STRUCTURES/EQUIP	7,333	12,000	4,869	10,000	12,000	12,000	12,000
839 CONTRACT COST - MAINTENANCE	5,246	4,500	875	3,000	4,000	4,000	4,000
TOTAL MAINTENANCE EXPENSE	26,290	34,500	10,226	23,000	31,000	31,000	31,000
GENERAL EXPENSE							
141 RETIREMENT	28,364	30,000	14,458	30,000	31,800	31,800	31,800
142 SOCIAL SECURITY	19,729	22,000	10,320	20,000	22,000	22,000	22,000
144 HEALTH INSURANCE	66,786	90,000	38,347	80,000	83,300	83,300	83,300
145 HEALTH INSURANCE DEDUCTABLE	1,000	750	250	500	0	0	0
146 LIFE INSURANCE PREMIUMS	556	700	326	600	600	600	600
147 DENTAL INSURANCE PREMIUMS	5,244	4,750	2,879	5,000	3,900	3,900	3,900
851 OFFICE SUPPLIES & EXPENSES	1,199	1,000	0	800	1,000	1,000	1,000
852 OUTSIDE SERVICES	22,680	30,000	13,870	25,000	25,000	25,000	25,000
853 SLUDGE HAULING	80,160	90,000	21,365	75,000	90,000	90,000	90,000
854 FEMA EXPENSES	35,103	0	0	0	29,000	29,000	29,000
858 ROCK RIVER WATERSHED	50	100	0	100	100	100	100
859 MISCELLANEOUS EXPENSE	406	500	75	400	500	500	500
TOTAL GENERAL EXPENSE	261,277	269,800	101,890	237,400	287,200	287,200	287,200
TOTAL WASTEWATER TREATMENT PLANT	748,171	786,900	339,920	712,400	786,500	786,500	786,500

FUND: SEWER UTILITY FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
STEWATER COLLECTION SYST							
PENSI							
SUPERVISION & LABOR							
811 WAGES-REGULAR	32,488	34,700	15,812	32,000	35,500	35,500	35,500
812 WAGES-OVERTIME	0	2,100	2,000	0	1,000	1,000	1,000
813 WAGES PART-TIME	0	0	0	0	0	0	0
TOTAL SUPERVISION & LABOR	32,488	36,800	17,812	32,000	36,500	36,500	36,500
OPERATING EXPENSES							
821 ELECTRIC, WATER, SEWER, GAS	2,509	3,500	1,071	2,500	2,500	2,500	2,500
827 TRANSPORTATION	646	500	1,755	2,000	1,000	1,000	1,000
828 GAS CLEANUP	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	3,155	4,000	2,826	4,500	3,500	3,500	3,500
MAINTENANCE EXPENSE							
831 COLLECTION SYSTEM	1,680	30,000	315	10,000	10,000	10,000	10,000
832 LIFT STATION	0	6,000	0	2,500	6,000	6,000	6,000
833 TV INSPECTION	1,148	1,500	0	0	1,500	1,500	1,500
TOTAL MAINTENANCE EXPENSE	2,828	37,500	315	12,500	17,500	17,500	17,500
REPLACEMENT EXPENSE							
841 CATHERINE AVE SEWER REPLACEMNT	0	0	0	0	0	0	0
842 MAIN STREET SEWER REPLACEMENT	0	0	0	0	0	0	0
843 N. WILSON SEWER REPLACEMENT	0	0	0	0	0	0	0
844 RIVERVIEW DR SEWER REPLACEMENT	0	0	0	0	0	0	0
845 WISCONSIN DRIVE SEWER REPLACMN	0	0	0	0	0	0	0
846 RACINE STREET SEWER REPLACEMNT	1,072,072	0	42,536	42,500	0	0	0
847 JACKSON ST SEWER REPLACEMENT	0	0	0	0	0	0	0
848 LINDEN DRIVE SANITARY SEWER	0	0	0	0	0	0	0
849 ST. COLETTA SEWER EXTENSION	757	0	0	0	0	0	0
850 NORTH BUSINESS HWY 26 AREA	0	0	0	0	0	0	0
851 RIVERVIEW HEIGHTS EXTENSION	25,107	0	32,597	0	0	0	0
852 WEST MILWAUKEE STREET SWR REPL	0	0	0	0	35,000	35,000	35,000
TOTAL REPLACEMENT EXPENSE	1,097,936	0	75,133	42,500	35,000	35,000	35,000
GENERAL EXPENSE							
141 RETIREMENT	3,381	3,900	1,806	3,900	4,100	4,100	4,100
142 SOCIAL SECURITY	2,400	2,800	1,308	2,800	2,900	2,900	2,900
144 HEALTH INSURANCE PREMIUMS	9,864	9,250	5,858	9,250	8,300	8,300	8,300
145 HEALTH INSURANCE DEDUCTABLE	250	500	0	500	0	0	0
146 LIFE INSURANCE PREMIUMS	112	150	70	150	200	200	200
147 DENTAL INSURANCE PREMIUMS	741	700	435	700	600	600	600

FUND: SEWER UTILITY FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

STEWATER COLLECTION SYSTEM							
PENS							
GENERAL EXPENSE							
850	NORTHSIDE SEWER EXTENSION	11,332	0	17,816	0	0	0
851	OFFICE SUPPLIES & EXPENSE	671	1,000	115	500	800	800
852	OUTSIDE SERVICES	1,384	20,000	3,307	6,000	10,000	10,000
859	MISCELLANEOUS EXPENSE	329	0	0	0	0	0

TOTAL	GENERAL EXPENSE	30,464	38,300	30,715	23,800	26,900	26,900
TOTAL	WASTEWATER COLLECTION SYSTEM	1,166,871	116,600	126,801	115,300	119,400	119,400

FUND: SEWER UTILITY FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

MIN/GENERAL ALLOCATI(
PENSI							
GENERAL EXPENSE							
840 CUSTOMER ACCOUNTING/COLLECTION	69,696	70,000	0	70,000	65,000	65,000	65,000
844 UNCOLLECTIBLE ACCTS RECEIVABLE	0	0	0	0	0	0	0
853 INSURANCE	33,247	37,500	0	35,000	35,000	35,000	35,000
854 ELECTIVE REPRESENTATION	6,450	9,050	0	9,000	9,100	9,100	9,100
855 ADMINISTRATION	50,000	70,000	0	70,000	70,000	70,000	70,000
856 CITY HALL	3,900	6,050	0	6,100	6,100	6,100	6,100
857 ENGINEERING	23,000	30,650	0	30,600	30,600	30,600	30,600
858 BLDG & EQUIP MAINTENANCE	14,650	20,500	0	20,500	20,500	20,500	20,500
859 ECONOMIC DEVELOPMENT (JDC)	0	0	0	0	0	0	0

TOTAL GENERAL EXPENSE	200,943	243,750	0	241,200	236,300	236,300	236,300
TOTAL ADMIN/GENERAL ALLOCATION	200,943	243,750	0	241,200	236,300	236,300	236,300

FUND: STORMWATER UTILITY FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							65,02
STOMER REVENUE VENUE							
STORMWATER CHARGE							
600 STORMWATER CHARGE	295,617	290,000	125,272	300,700	300,700	300,700	300,700
TOTAL STORMWATER CHARGE	295,617	290,000	125,272	300,700	300,700	300,700	300,700
OTHER INCOME							
419 INTEREST ON INVESTMENTS	2,052	1,000	1,251	2,000	2,000	2,000	2,000
421 MISC NON OPERATING INCOME	440	0	0	0	0	0	0
TOTAL OTHER INCOME	2,492	1,000	1,251	2,000	2,000	2,000	2,000
TOTAL REVENUES: CUSTOMER REVENUES	298,109	291,000	126,523	302,700	302,700	302,700	302,700

FUND: STORMWATER UTILITY FUND

ACCT	DESCRIPTION	2008	2009		2010			
		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI								
PENSI								
WAGES								
113	WAGES - REGULAR	55,700	62,850	9,734	58,000	59,500	59,500	59,500
114	WAGES-OT	855	0	30	0	0	0	0
TOTAL WAGES		56,555	62,850	9,764	58,000	59,500	59,500	59,500
FRINGE BENEFITS								
141	RETIREMENT	5,468	5,550	745	6,400	6,600	6,600	6,600
142	SOCIAL SECURITY	3,936	4,200	532	4,400	4,600	4,600	4,600
144	HEALTH INSURANCE PREMIUMS	16,650	18,100	0	18,100	16,900	16,900	16,900
146	LIFE INSURANCE PREMIUMS	150	250	0	250	400	400	400
147	DENTAL INSURANCE	1,300	1,450	0	1,450	1,300	1,300	1,300
TOTAL FRINGE BENEFITS		27,504	29,550	1,277	30,600	29,800	29,800	29,800
CONTRACTUAL SERVICES								
214	ACCOUNTING & AUDITING	5,000	4,000	669	2,000	4,000	4,000	4,000
215	ENGINEERING	33,732	5,000	14,810	35,000	3,000	3,000	3,000
216	ADMINISTRATIVE EXPENSES	32,200	33,000	0	33,000	34,000	34,000	34,000
237	LANDFILL/DISPOSAL	0	1,000	0	0	1,000	1,000	1,000
265	EMERGENCY REPAIR	3,851	30,000	43	5,000	20,000	20,000	20,000
270	BILLING CHARGES	0	5,000	0	0	2,000	2,000	2,000
277	TELEVISIONING	0	4,000	0	0	500	500	500
TOTAL CONTRACTUAL SERVICES		74,783	82,000	15,522	75,000	64,500	64,500	64,500
SUPPLIES AND EXPENSE								
310	MISCELLANEOUS EXPENSES	7,601	3,850	3,814	3,850	5,000	5,000	5,000
341	GASOLINE	9,169	11,250	2,409	5,000	11,000	11,000	11,000
343	MAINTENANCE	6,198	9,150	3,777	9,150	9,200	9,200	9,200
TOTAL SUPPLIES AND EXPENSE		22,968	24,250	10,000	18,000	25,200	25,200	25,200
CAPITAL OUTLAY								
410	EQUIPMENT REPLACEMENT	0	12,350	0	1,200	11,700	11,700	11,700
420	STORMWATER CAPITAL PROJECTS	23,151	80,000	217,261	80,000	112,000	112,000	112,000
TOTAL CAPITAL OUTLAY		23,151	92,350	217,261	81,200	123,700	123,700	123,700
CONTRIBUTION FROM FUND BALANCE								
600	CONTRIBUTION TO FUND BALANCE	0	0	0	39,900	0	0	0
TOTAL CONTRIBUTION FROM FUND BALANCE		0	0	0	39,900	0	0	0
TOTAL EXPENSES		204,961	291,000	253,824	302,700	302,700	302,700	302,700

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CITY OF JEFFERSON
DETAILED BUDGET REPORT

FUND: STORMWATER UTILITY FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
TOTAL FUND REVENUES & BEG. BALANCE	298,109	291,000	126,523	302,700	302,700	302,700	367,724
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	204,961	291,000	253,824	302,700	302,700	302,700	302,700
FUND SURPLUS (DEFICIT)							65,024

FUND: TAX INCREMENTAL FINANCING FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
TAXES							
110 TAX INCREMENT	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL TAXES	0	0	0	0	0	0	0
SPECIAL ASSESSMENT REVENUES							
311 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0
390 INTEREST ON SPECIAL ASSESSMENT	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL ASSESSMENT REVENUES	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
610 TIF LAND SALES	0	0	0	0	0	0	0
710 LEASE OF CITY PROPERTY	0	0	0	0	0	0	0
810 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

FUND: TAX INCREMENTAL FINANCING FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
CONTRACTUAL SERVICES							
214 AUDITING	0	0	0	0	0	0	0
236 PRINTING, PUBLICATION & FILING	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
SUPPLIES AND EXPENSE							
310 MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE	0	0	0	0	0	0	0
CAPITAL EXPENSE							
411 CAPITAL EXPENSE	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSE	0	0	0	0	0	0	0
DEBT SERVICE FEES							
605 DEBT SERVICE FEES	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FEES	0	0	0	0	0	0	0
PRINCIPAL RETIREMENT							
610 DEBT PRINCIPAL PAYMENTS	0	0	0	0	0	0	0
TOTAL PRINCIPAL RETIREMENT	0	0	0	0	0	0	0
INTEREST PAYMENTS							
620 DEBT INTEREST PAYMENTS	0	0	0	0	0	0	0
621 INTEREST DUE CITY	0	0	0	0	0	0	0
TOTAL INTEREST PAYMENTS	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

FUND: TAX INCREMENTAL FINANCING #2

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							726,59
VENUE							
TAXES							
110 TAX INCREMENT	133,710	136,500	149,174	149,174	126,000	126,000	126,000
TOTAL TAXES	133,710	136,500	149,174	149,174	126,000	126,000	126,000
STATE AID IN LIEU OF TAXES							
510 EXEMPT COMPUTER AID	0	0	0	0	0	0	0
TOTAL STATE AID IN LIEU OF TAXES	0	0	0	0	0	0	0
SPECIAL ASSESSMENT REVENUES							
311 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0
390 INTEREST ON SPECIAL ASSESSMENT	0	0	0	0	0	0	0
TOTAL SPECIAL ASSESSMENT REVENUES	0	0	0	0	0	0	0
INTEREST & MISC. REVENUES							
110 INTEREST ON INVESTMENTS	23,489	15,000	3,138	6,950	7,000	7,000	7,000
510 EXEMPT COMPUTER AID	11,723	8,000	0	10,950	10,000	10,000	10,000
610 TIF LAND SALES	0	0	0	0	0	0	0
710 LEASE OF CITY PROPERTY	0	0	0	0	0	0	0
810 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	133,066	0	0	0
TOTAL INTEREST & MISC. REVENUES	35,212	23,000	3,138	150,966	17,000	17,000	17,000
PROCEEDS FROM LONG-TERM DEBT							
110 NOTE PROCEEDS-FROM FUND 61	0	0	0	0	0	0	0
TOTAL PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0	0	0
TOTAL REVENUES:	168,922	159,500	152,312	300,140	143,000	143,000	143,000

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: TAX INCREMENTAL FINANCING #3

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
SH ACCOUNT							
VENUE							
TAXES							
110 TAX INCREMENT	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL TAXES	0	0	0	0	0	0	0
INTEREST ON INVESTMENTS							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
TOTAL REVENUES: CASH ACCOUNTS	0	0	0	0	0	0	0

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: TAX INCREMENTAL FINANCING #3

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

PENSE ACCOUNT							
PENSI							
CONTRACTUAL SERVICES							
214 AUDITING SERVICE	0	0	0	0	0	0	0
224 CONSULTANT FEES	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
TOTAL EXPENSE ACCOUNTS	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: TAX INCREMENTAL FINANCING #4

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							22,84
VENUES/LIABILITIES/INVESTM VENUE							
TAXES							
110 TAX INCREMENT	10,381	11,000	11,304	11,304	70,800	70,800	70,800
TOTAL TAXES	10,381	11,000	11,304	11,304	70,800	70,800	70,800
INTEREST							
110 INTEREST	2,092	1,800	294	650	650	650	650
510 STATE AID-EXEMPT COMPUTERS	0	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	9,050	0	10,422	0	0	0
TOTAL INTEREST	2,092	10,850	294	11,072	650	650	650
TOTAL REVENUES: REVENUES/LIABILITIES	12,473	21,850	11,598	22,376	71,450	71,450	71,450

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: FEDERAL REVENUE SHARING FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0

TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

FUND: FEDERAL REVENUE SHARING FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
CAPITAL OUTLAY							
415 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

FUND: HODAG-COPELAND RYDER FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							325,92
VESTMENTS/ASSETS/LIAI VENUE							
OTHER REVENUES							
109 DEFERRED REVENUES	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES							
670 GRANT PROCEEDS-COPELAND RYDER	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	7,839	7,200	1,008	2,300	2,500	2,500	2,500
TOTAL INTEREST & MIS. REVENUES	7,839	7,200	1,008	2,300	2,500	2,500	2,500
TOTAL REVENUES: INVESTMENTS/ASSETS/L	7,839	7,200	1,008	2,300	2,500	2,500	2,500

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: LITTLE LEAGUE FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
915 DONATIONS LITTLE LEAGUE	0	0	0	0	0	0	0
916 FUND RAISERS	0	0	0	0	0	0	0
917 CONCESSION STAND RECEIPTS	0	0	0	0	0	0	0
918 L.L. REGISTRATION FEE	0	0	0	0	0	0	0

TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

FUND: LITTLE LEAGUE FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
SALARY/WAGES							
132 INST./OFFICIALS PART TIME	0	0	0	0	0	0	0
TOTAL SALARY/WAGES	0	0	0	0	0	0	0
FRINGE BENEFITS							
141 RETIREMENT	0	0	0	0	0	0	0
142 SOCIAL SECURITY	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS	0	0	0	0	0	0	0
CONTRACTUAL SERVICES							
200 CONTRACTUAL SERVICES	0	0	0	0	0	0	0
233 LICENSE AND FEES	0	0	0	0	0	0	0
265 SERVICES TO MAINTAIN EQUIPMENT	0	0	0	0	0	0	0
266 SOAP SALES	0	0	0	0	0	0	0
300 SUPPLIES/MATERIALS	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
SUPPLIES AND EXPENSE							
311 MEMBERSHIP DUES & SUBSCRIPTION	0	0	0	0	0	0	0
312 TRAVEL, TRAINING AND MEETINGS	0	0	0	0	0	0	0
322 CLOTHING AND UNIFORMS	0	0	0	0	0	0	0
333 REFERENCE MATERIALS	0	0	0	0	0	0	0
342 OPERATING AND PROGRAM SUPPLIES	0	0	0	0	0	0	0
362 MATERIALS TO MAINTAIN DIAMONDS	0	0	0	0	0	0	0
374 CONCESSIONS	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE	0	0	0	0	0	0	0
CAPITAL OUTLAY							
400 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
PROGRAMS							
512 SPECIAL EVENTS AND TRIPS	0	0	0	0	0	0	0
TOTAL PROGRAMS	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: WI DEVELOPMENT FUND - GRANTS

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
INTERGOVERNMENTAL REVENUES							
346 FEDERAL AID - WDF GRANT	0	0	0	0	0	0	0
347 GRANT PROCEEDS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
812 LOAN INTEREST REPAYMENT-BRAUNS	0	0	0	0	0	0	0
813 LOAN INTEREST REPAY	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

FUND: WI DEVELOPMENT FUND - GRANTS

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
CONTRACTUAL SERVICES							
210 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
415 MACHINES/EQUIPMENT (E-1)	0	0	0	0	0	0	0
417 WORKING CAPITAL (E-2)	0	0	0	0	0	0	0
419 ADMINISTRATIVE EXP (E-3)	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
730 WDF GRANT-ACCOUNTS REC.	0	0	0	0	0	0	0
740 WDF GRANT-INVENTORY	0	0	0	0	0	0	0
750 WDF GRANT-(E-5)	0	0	0	0	0	0	0
760 WDF GRANT-(E-6)	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

FUND: SHARED RIDE TAXI PROGRAM FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							10
VENUE							
INTERGOVERNMENTAL REVENUES							
346 FEDERAL AID - TAXI PROGRAM	88,187	53,000	35,149	49,000	53,000	53,000	53,000
347 TAXI AID	0	0	0	0	0	0	0
446 STATE AID - TAXI PROGRAM	22,134	57,000	0	57,000	57,000	57,000	57,000
TOTAL INTERGOVERNMENTAL REVENUES	110,321	110,000	35,149	106,000	110,000	110,000	110,000
PUBLIC CHARGES FOR SERVICES							
510 SHARED RIDE TAXI FARES	0	0	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
INTERGOVERNMENTAL-SERVICE FEE							
415 CONTRACTS FOR TAXI SERVICE	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL-SERVICE FEE	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
515 CONTRACTOR CONTRIBUTION	0	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	8,000	0	0	0
TOTAL INTEREST & MIS. REVENUES	0	0	0	8,000	0	0	0
TOTAL REVENUES:	110,321	110,000	35,149	114,000	110,000	110,000	110,000

FUND: RECYCLING PROGRAM FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							27
VENUI							
VENUI							
TAXES							
110 TAXES	131,000	134,500	134,500	134,500	24,500	24,500	24,500
TOTAL TAXES	131,000	134,500	134,500	134,500	24,500	24,500	24,500
INTERGOVERNMENTAL REVENUES							
551 STATE AID RECYCLING	38,978	32,000	35,086	35,086	26,000	26,000	26,000
TOTAL INTERGOVERNMENTAL REVENUES	38,978	32,000	35,086	35,086	26,000	26,000	26,000
MISCELLANEOUS REVENUE							
110 SERVICE USER FEES	0	0	0	0	423,000	423,000	423,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	423,000	423,000	423,000
INTEREST & MIS. REVENUES							
110 INTEREST	0	0	0	0	0	0	0
810 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
TRANSFER FROM GENERAL							
201 TRANSFER FROM GENERAL	0	0	0	11,000	0	0	0
TOTAL TRANSFER FROM GENERAL	0	0	0	11,000	0	0	0
TOTAL REVENUES: REVENUES	169,978	166,500	169,586	180,586	473,500	473,500	473,500

FUND: RECYCLING PROGRAM FUND

ACCT	DESCRIPTION	2008	2009		2010			
		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI								
SALARY/WAGES								
113	WAGES - REGULAR	29,441	25,000	10,194	25,300	26,000	26,000	26,000
114	WAGES - OVERTIME	146	0	185	0	0	0	0
129	WAGES - PART TIME	1,771	2,200	605	2,200	2,300	2,300	2,300
TOTAL SALARY/WAGES		31,358	27,200	10,984	27,500	28,300	28,300	28,300
FRINGE BENEFITS								
141	RECYCLING RETIREMENT	3,349	3,200	1,072	3,000	3,200	3,200	3,200
142	SOCIAL SECURITY	2,533	2,500	846	2,100	2,200	2,200	2,200
144	HEALTH INSURANCE PREMIUMS	11,233	10,950	61	10,950	8,100	8,100	8,100
146	LIFE INSURANCE PREMIUMS	18	50	4	50	200	200	200
147	DENTAL INSURANCE PREMIUMS	0	0	0	0	800	800	800
TOTAL FRINGE BENEFITS		17,133	16,700	1,983	16,100	14,500	14,500	14,500
CONTRACTUAL SERVICES								
210	PROFESSIONAL SERVICES	4,900	4,500	0	0	4,500	4,500	4,500
237	RECYCLING COLLECTION CONTRACT	111,513	117,000	56,315	117,000	423,000	423,000	423,000
254	STORM SEWER FEE	0	450	0	0	500	500	500
TOTAL CONTRACTUAL SERVICES		116,413	121,950	56,315	117,000	428,000	428,000	428,000
SUPPLIES AND EXPENSE								
311	MEMBERSHIP DUES & SUBSCRIPTION	190	100	0	0	100	100	100
312	TRAVEL, TRAINING, AND MEETINGS	320	450	0	0	500	500	500
331	OFFICE SUPPLIES	0	0	0	0	100	100	100
340	GASOLINE	0	0	0	0	500	500	500
342	OPERATING & PROGRAM SUPPLIES	2	100	0	0	0	0	0
350	MAINTENANCE MATERIALS	0	0	0	0	1,500	1,500	1,500
TOTAL SUPPLIES AND EXPENSE		512	650	0	0	2,700	2,700	2,700
CAPITAL OUTLAY								
400	CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
PROGRAMS								
540	HOURLY EQUIPMENT CHARGE	0	0	0	0	0	0	0
TOTAL PROGRAMS		0	0	0	0	0	0	0
CONTRIBUTION TO FUND BALANCE								

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: RECYCLING PROGRAM FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
CONTRIBUTION TO FUND BALANCE							
600 CONTRIBUTION TO FUND BALANCE	0	0	0	19,986	0	0	0
TOTAL CONTRIBUTION TO FUND BALANCE	0	0	0	19,986	0	0	0
TOTAL	165,416	166,500	69,282	180,586	473,500	473,500	473,500
TOTAL FUND REVENUES & BEG. BALANCE	169,978	166,500	169,586	180,586	473,500	473,500	473,779
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	165,416	166,500	69,282	180,586	473,500	473,500	473,500
FUND SURPLUS (DEFICIT)							279

FUND: COUNTY LIBRARY BOARD FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							41,19
VENU							
VENU							
INTERGOVERNMENTAL REVENUES							
520 COUNTY AID - LIBRARY FUNDS	124,720	0	0	0	0	0	0
551 GRANT-IN-AID	10,001	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	134,721	0	0	0	0	0	0
000 REVENUES	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST	1,561	0	0	0	0	0	0
810 MISCELLANEOUS REVENUES	15,431	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES	16,992	0	0	0	0	0	0
TOTAL REVENUES: REVENUES	151,713	0	0	0	0	0	0

FUND: COUNTY LIBRARY BOARD FUND

ACCT	DESCRIPTION	2008	2009		2010		
		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED
PENSI							
SALARY/WAGES							
113	WAGES - REGULAR	71,722	0	0	0	0	0
129	SALARIES - PART TIME	8,318	0	0	0	0	0
TOTAL SALARY/WAGES		80,040	0	0	0	0	0
FRINGE BENEFITS							
141	RETIREMENT	7,780	0	0	0	0	0
142	SOCIAL SECURITY	5,369	0	0	0	0	0
144	HEALTH INSURANCE PREMEIUMS	14,194	0	0	0	0	0
146	LIFE INSURANCE PREMIUMS	202	0	0	0	0	0
147	DENTAL INSURANCE PREMIUMS	1,140	0	0	0	0	0
TOTAL FRINGE BENEFITS		28,685	0	0	0	0	0
CONTRACTUAL SERVICES							
216	PROGRAMMING ASSIST. & ENHANCE.	2,374	0	0	0	0	0
236	PRINTING AND PUBLICATION	0	0	0	0	0	0
252	TELEPHONE EXPENSE	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		2,374	0	0	0	0	0
SUPPLIES AND EXPENSE							
311	MEMBERSHIP DUES & SUBSCRIPTION	419	0	0	0	0	0
312	TRAVEL, TRAINING AND MEETINGS	1,487	0	0	0	0	0
331	OFFICE SUPPLIES AND MATERIALS	2,918	0	0	0	0	0
334	BOOKS	6,853	0	0	0	0	0
335	PERIODICALS	937	0	0	0	0	0
337	REFERENCE UPDATE	483	0	0	0	0	0
338	AUDIO VISUAL	5,832	0	0	0	0	0
339	ELECTRONIC RESOURCES	651	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE		19,580	0	0	0	0	0
CAPITAL OUTLAY							
413	COMPUTER - HARDWARE	0	0	0	0	0	0
415	EQUIPMENT	4,353	0	0	0	0	0
TOTAL CAPITAL OUTLAY		4,353	0	0	0	0	0
500	EXPENSES	9,702	0	0	0	0	0
TOTAL		9,702	0	0	0	0	0

FUND: WDF-LOCAL REVOLVING LOAN FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							542,95
VENUE							
INTEREST & MIS. REVENUES							
110 INTEREST EARNED	14,023	13,000	2,514	6,100	7,000	7,000	7,000
210 RENTAL-BRAUNS LAKE MILLS PROP.	0	0	0	0	0	0	0
809 LOAN INTEREST-TEA&TEXTILES	135	0	0	0	0	0	0
810 OTHER MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
811 LOAN INTEREST REPAY-ANDERSON	6,539	3,650	1,871	3,650	750	750	750
812 LOAN INTEREST REPAY-ANDERSON M	0	0	0	0	0	0	0
813 LOAN INTEREST REPAY-LEWIS PULP	0	0	0	0	0	0	0
814 LOAN INTEREST REPAY-FOREMOST	0	0	0	0	0	0	0
815 LOAN PRINCIPLE-ANDERSON MACHIN	0	0	0	0	0	0	0
816 LOAN PRINCIPLE-LEWIS PULP	0	0	0	0	0	0	0
817 LOAN PRINCIPLE-FOREMOST BLDG	0	0	0	0	0	0	0
818 LOAN PRINCIPAL-ANDERSON 2000	0	48,550	0	48,550	33,700	33,700	33,700
819 LOAN PRINCIPAL-TEA&TEXTILES	0	0	0	0	0	0	0
820 LOAN INTEREST REAPY-EL CHAP	333	1,250	0	0	0	0	0
821 LOAN INTEREST REPAY-JTS	766	0	0	0	0	0	0
822 LOAN PRINCIPAL-EL CHAP	0	3,950	0	0	0	0	0
823 LOAN PRINCIPAL-JTS	0	0	0	0	0	0	0
824 LOAN INTEREST - ALC 2008	0	0	2,041	2,041	3,450	3,450	3,450
825 LOAN PRINCIPAL-ALC 2008	0	0	0	8,450	8,450	8,450	8,450
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	46,949	0	0	0
TOTAL INTEREST & MIS. REVENUES	21,796	70,400	6,426	115,740	53,350	53,350	53,350
TOTAL REVENUES:	21,796	70,400	6,426	115,740	53,350	53,350	53,350

FUND: TAX INCREMENTAL FINANCING #5

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							(195,219)
VENU:							
VENU:							
TAXES							
110 TAX INCREMENT	166,913	171,000	172,989	172,989	168,500	168,500	168,500
TOTAL TAXES	166,913	171,000	172,989	172,989	168,500	168,500	168,500
MISCELLANEOUS REVENUE							
110 TRANSFER FROM TIF #2	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
INTEREST AND MISC. REVENUES							
110 INTEREST	3,994	4,500	787	1,300	1,300	1,300	1,300
510 EXEMPT COMPUTER AID	2,988	1,500	0	1,500	1,500	1,500	1,500
805 LOAN INTEREST-COFFMAN	0	800	0	800	800	800	800
811 LOAN INTEREST-GROFF/LOCKE	0	300	0	300	300	300	300
812 LOAN INTEREST-WALTON	0	0	0	0	0	0	0
817 LOAN INTEREST - WALTON	0	500	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	96,750	0	290,640	6,600	6,600	6,600
TOTAL INTEREST AND MISC. REVENUES	6,982	104,350	787	294,540	10,500	10,500	10,500
TOTAL REVENUES: REVENUES	173,895	275,350	173,776	467,529	179,000	179,000	179,000

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: ECONOMIC DEVELOPMENT FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENU:							
VENU:							
MISCELLANEOUS REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
120 JEFFERSON UTILITIES SUBSIDY	0	0	0	0	0	0	0
130 SEWER UTILITY SUBSIDY	0	0	0	0	0	0	0
210 JDC REVENUES-REC'D IN 2001	0	0	0	0	0	0	0
310 CIA FUNDS-REC'D IN 2001	0	0	0	0	0	0	0
410 US TREASURY 940 ERROR PAYBACK	0	0	0	0	0	0	0
510 UTILITY CONTRIBUTION	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES: REVENUES	0	0	0	0	0	0	0

FUND: ECONOMIC DEVELOPMENT FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
PENSI							
CONTRACTUAL SERVICES							
230 ADVERTISING/PUBLICATIONS	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
SUPPLIES & EXPENSE							
311 MEMBERSHIP DUES & SUBSCRIPTION	0	0	0	0	0	0	0
312 TRAVEL, TRAINING & MEETING	0	0	0	0	0	0	0
330 BUSINESS FORUMS	0	0	0	0	0	0	0
TOTAL SUPPLIES & EXPENSE	0	0	0	0	0	0	0
CAPITAL OUTLAY							
410 2001 ADDT'L CHAMBER SUBSIDY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES							
700 MISC EXPENSE	0	0	7,777	0	0	0	0
TOTAL MISCELLANEOUS EXPENDITURES	0	0	7,777	0	0	0	0
TOTAL EXPENSES	0	0	7,777	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	7,777	0	0	0	0
FUND SURPLUS (DEFICIT)							0

FUND: DEBT SERVICE

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							1,13
VENUI							
VENUI							
INTERGOVERNMENTAL-SERVICE FEE							
411 TOWNSHIP FIRE CONTRACTS & FEES	3,532	3,500	1,775	3,550	3,550	3,550	3,550
TOTAL INTERGOVERNMENTAL-SERVICE FEE	3,532	3,500	1,775	3,550	3,550	3,550	3,550
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
210 WRS DEBT PROCEEDS	0	0	0	0	0	0	0
310 GO NOTE PROCEEDS 2007	0	0	0	0	0	0	0
920 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	8	8	8
TOTAL INTEREST & MIS. REVENUES	0	0	0	0	8	8	8
TRANSFER FROM GENERAL FUND							
201 TRANSFER FROM GENERAL	0	0	0	592,800	615,100	615,100	615,100
TOTAL TRANSFER FROM GENERAL FUND	0	0	0	592,800	615,100	615,100	615,100
TOTAL REVENUES: REVENUES	3,532	3,500	1,775	596,350	618,658	618,658	618,658

FUND: EMS FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							2,38
VENU							
VENU							
INTERGOVERNMENTAL REVENUES							
411 TOWNSHIP AMBULANCE CONTRACTS	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
INTEREST/MISCELLANEOUS REVENUE							
110 INTEREST ON INVESTMENTS	0	1,500	0	0	0	0	0
210 STATE EMS FUNDING	0	0	0	0	0	0	0
610 SALE OF FIRE EQUIPMENT	0	0	0	0	0	0	0
911 DONATIONS TO AMBULANCE DEPTMNT	880	0	1,165	1,165	0	0	0
920 CONTRIBUTION FROM FUND BALANCE	0	0	0	45,000	0	0	0
TOTAL INTEREST/MISCELLANEOUS REVENUE	880	1,500	1,165	46,165	0	0	0
TOTAL REVENUES: REVENUES	880	1,500	1,165	46,165	0	0	0

FUND: FIRE EQUIPMENT FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
INTERGOVERNMENTAL-SERVICE FEE							
411 TOWNSHIP FIRE CONTRACTS & FEES	0	0	0	0	0	0	0

TOTAL INTERGOVERNMENTAL-SERVICE FEE	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
210 EQUIPMENT REIMBURSEMENT-TOWNSHIP	0	0	0	0	0	0	0
610 SALE OF FIRE EQUIPMENT	0	0	0	0	0	0	0
911 DONATIONS FIRE DEPARTMENT	0	0	0	0	0	0	0

TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: FIRE EQUIPMENT FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
CONTRACTUAL SERVICES							
210 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
412 COMMUNICATIONS SYSTEMS	0	0	0	0	0	0	0
415 EQUIPMENT	0	0	0	0	0	0	0
416 VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: PUBLIC WORKS BLDG & EQUIP FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
PUBLIC CHARGES FOR SERVICES							
120 CONTRIBUTION-SEWER UTILITY	0	0	0	0	0	0	0
491 MISCELLANEOUS REVENUES	0	0	223	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC CHARGES FOR SERVICES	0	0	223	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
610 SALE OF CITY PROPERTY	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
PROCEEDS FROM LONG-TERM DEBT							
110 BOND PROCEEDS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	223	0	0	0	0

FUND: PUBLIC WORKS BLDG & EQUIP FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
CONTRACTUAL SERVICES							
210 BOND DISCOUNT/ISSUANCE FEES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
411 FURNISHINGS	0	0	0	0	0	0	0
415 EQUIPMENT	0	0	0	0	0	0	0
416 VEHICLES	0	0	0	0	0	0	0
433 BUILDING CONSTRUCTION	0	0	0	0	0	0	0
439 ENGINEERING/ARCHITECTURAL FEES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	223	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

FUND: COMPUTER UPDATE FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
INTERGOVERNMENTAL REVENUES							
551 FED/STATE TELECOMMNCTN GRANT	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
PUBLIC CHARGES FOR SERVICES							
120 CONTRIBUTIONS - SEWER UTILITY	0	0	0	0	0	0	0
125 CONTRIBUTIONS-WATER & ELECTRIC	0	0	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENT	0	0	0	0	0	0	0
610 SALE OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0
810 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

FUND: COMPUTER UPDATE FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
CAPITAL OUTLAY							
443 LIBRARY-AUTOMATION SFT/HRDWARE	0	0	0	0	0	0	0
445 PUBLIC SAFETY SOFT-/HARDWARE	0	0	0	0	0	0	0
447 GEN. ADMIN. SOFTWARE/HARDWARE	0	0	0	0	0	0	0
449 GIS SYSTEM SOFTWARE/HARDWARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

FUND: PUBLIC LIBRARY FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							28,78
SH ACCOUNTS/REVENUE							
VENU							
TAXES							
110 LIBRARY TAX LEVY	0	328,550	0	328,550	353,411	353,411	353,411
TOTAL TAXES	0	328,550	0	328,550	353,411	353,411	353,411
INTERGOVERNMENTAL REVENUES							
520 COUNTY TAX CONTRIBUTION	0	126,750	126,731	126,750	114,959	114,959	114,959
551 GRANTS	0	900	1,530	1,530	3,580	3,580	3,580
TOTAL INTERGOVERNMENTAL REVENUES	0	127,650	128,261	128,280	118,539	118,539	118,539
PUBLIC CHARGES FOR SERVICES							
110 FINES	0	4,000	3,272	7,200	7,200	7,200	7,200
120 PATRON SERVICES REVENUE	0	0	855	1,250	1,900	1,900	1,900
130 ADULT & JUV PROGRAM REVENUE	0	100	25	125	100	100	100
140 MISC REV FOR SPECIFIC PROJECTS	0	600	2,574	4,800	4,800	4,800	4,800
150 DUPLICATING FEES	0	2,400	1,811	3,300	3,800	3,800	3,800
160 BOOK SALES	0	1,000	623	1,000	1,300	1,300	1,300
TOTAL PUBLIC CHARGES FOR SERVICES	0	8,100	9,160	17,675	19,100	19,100	19,100
INTEREST & MISC REVENUES							
110 INTEREST REVENUES	0	4,000	704	1,400	1,400	1,400	1,400
915 DONATIONS	0	3,200	4,093	4,400	6,500	6,500	6,500
920 CONTRIBUTION FROM FUND BALANCE	0	15,500	59,703	15,415	15,500	15,500	15,500
TOTAL INTEREST & MISC REVENUES	0	22,700	64,500	21,215	23,400	23,400	23,400
TOTAL REVENUES: CASH ACCOUNTS/REVENUE	0	487,000	201,921	495,720	514,450	514,450	514,450

FUND: PUBLIC LIBRARY FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
PENSI							
SALARY & WAGES							
113 WAGES - REGULAR	0	252,500	115,832	252,500	261,500	261,500	261,500
129 WAGES - PART-TIME	0	37,450	13,982	37,450	40,600	40,600	40,600
TOTAL SALARY & WAGES	0	289,950	129,814	289,950	302,100	302,100	302,100
FRINGE BENEFITS							
141 RETIREMENT	0	26,250	12,948	26,250	28,800	28,800	28,800
142 SOCIAL SECURITY	0	22,750	10,295	22,750	23,150	23,150	23,150
144 HEALTH INSURANCE PREMIUM	0	56,800	24,687	56,800	51,450	51,450	51,450
145 HEALTH INSURANCE DEDUCTABLE	0	1,000	20	1,000	0	0	0
146 LIFE INSURANCE PREMIUMS	0	1,200	512	1,200	1,200	1,200	1,200
147 DENTAL INSURANCE PREMIUMS	0	2,500	1,449	2,500	3,900	3,900	3,900
TOTAL FRINGE BENEFITS	0	110,500	49,911	110,500	108,500	108,500	108,500
CONTRACTUAL SERVICES							
216 PROGRAMMING ASSIST & ENHANCE	0	1,650	6,717	7,400	7,000	7,000	7,000
218 SOFTWARE MAINTENANCE	0	0	0	0	6,700	6,700	6,700
222 JANITORIAL SERVICES	0	6,700	4,170	8,350	8,350	8,350	8,350
251 POSTAGE EXPENSE	0	850	333	850	850	850	850
252 TELEPHONE EXPENSE	0	2,600	1,207	2,300	4,300	4,300	4,300
254 ELECTRIC, WATER & SEWER	0	13,000	6,569	12,000	12,150	12,150	12,150
256 NATURAL GAS	0	6,000	1,704	5,100	5,100	5,100	5,100
261 SERV TO MAINTAIN OFFICE EQUIP.	0	2,000	2,943	5,000	5,000	5,000	5,000
263 SERVICES TO MAINTAIN BUILDING	0	4,000	1,145	4,000	4,000	4,000	4,000
TOTAL CONTRACTUAL SERVICES	0	36,800	24,788	45,000	53,450	53,450	53,450
SUPPLIES AND EXPENSE							
311 MEMBERSHIP DUES & SUBSCRIPTION	0	600	300	600	850	850	850
312 TRAVEL, TRAINING & MEETINGS	0	1,000	785	1,570	1,000	1,000	1,000
331 OFFICE SUPPLIES & MATERIALS	0	4,200	1,730	4,000	4,200	4,200	4,200
334 BOOKS	0	29,000	15,554	29,000	29,000	29,000	29,000
335 PERIODICALS	0	2,400	23	2,400	2,400	2,400	2,400
336 NEWSPAPERS	0	900	464	900	1,200	1,200	1,200
337 REFERENCE UPDATE	0	400	289	400	400	400	400
338 AUDIO VISUAL	0	9,500	3,802	9,500	9,500	9,500	9,500
339 MICROFORMS & ELECTRONIC RESOUR	0	750	0	750	750	750	750
343 MAINTENANCE SUPPLIES	0	200	173	350	350	350	350
352 MATERIALS TO MAINTAIN BUILDING	0	800	132	800	750	750	750
TOTAL SUPPLIES AND EXPENSE	0	49,750	23,252	50,270	50,400	50,400	50,400
TOTAL EXPENSES	0	487,000	227,765	495,720	514,450	514,450	514,450

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: CHRISTMAS DECORATIONS FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0

TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
PROCEEDS FROM LONG-TERM DEBT							
121 NOTES PAYABLE - CHAMBER	0	0	0	0	0	0	0

TOTAL PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

FUND: CHRISTMAS DECORATIONS FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
CAPITAL OUTLAY							
415 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES							
717 LOAN FORGIVEN	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: CEMETERY ASSOCIATION FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							99
VENUH							
VENUH							
MISCELLANEOUS REVENUE							
810 SALE OF EQUIPMENT	(1,000)	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	(1,000)	0	0	0	0	0	0
TRANSFER FROM GENERAL FUND							
201 TRANSFER FROM GENERAL	0	16,525	0	16,525	13,525	13,525	13,525
TOTAL TRANSFER FROM GENERAL FUND	0	16,525	0	16,525	13,525	13,525	13,525
TOTAL REVENUES: REVENUES	(1,000)	16,525	0	16,525	13,525	13,525	13,525

FUND: CEMETERY ASSOCIATION FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
PROGRAMS							
530 GREENWOOD CEMETERY ASSOCIATION	20,244	16,525	16,525	16,525	13,525	13,525	13,525
TOTAL PROGRAMS	20,244	16,525	16,525	16,525	13,525	13,525	13,525
CONTRIBUTION TO FUND BALANCE							
600 CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL	20,244	16,525	16,525	16,525	13,525	13,525	13,525
TOTAL FUND REVENUES & BEG. BALANCE	(1,000)	16,525	0	16,525	13,525	13,525	14,520
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	20,244	16,525	16,525	16,525	13,525	13,525	13,525
FUND SURPLUS (DEFICIT)							995

FUND: SIDEWALK CONSTRUCTION FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
SPECIAL ASSESSMENT REVENUES							
311 SPECIAL ASSESSMENTS-SIDEWALKS	0	0	0	0	0	0	0
322 SPECIAL ASSESSMENT-SIDEWALKS	0	0	0	0	0	0	0
390 INTEREST ON SPECIAL ASSESSMENT	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL ASSESSMENT REVENUES	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
511 DONATIONS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0
PENSE							
TRANSFER TO OTHER FUNDS							
241 TRANSFER TO STREETS FUND	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0

FUND: SIDEWALK CONSTRUCTION FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
CONTRACTUAL SERVICES							
210 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
423 SIDEWALK CONSTRUCTION	0	0	0	0	0	0	0
424 SIDEWALK CONSTRUCTION-DOWNTOWN	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE							
700 UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

FUND: STREET CONSTRUCTION FUND

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
INTERGOVERNMENTAL REVENUES							
551 STATE AID-LRIP GRANT	0	0	0	0	0	0	0
651 BRIDGE/CULVERT REPLCMNT FUND	0	0	0	0	0	0	0
751 STATE AID-MSIP AID	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
SPECIAL ASSESSMENT REVENUES							
311 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0
390 INTEREST ON SPECIAL ASSESSMENT	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL SPECIAL ASSESSMENT REVENUES	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
120 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

FUND: STREET CONSTRUCTION FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
CONTRACTUAL SERVICES							
224 ENGINEERING SERVICES-S.T.H. 26	0	0	0	0	0	0	0
226 ENGINEERING SERV-RYAN/WOOLCOCK	0	0	0	0	0	0	0
228 ENGINEERING SERVICES-IH 94	0	0	0	0	0	0	0
230 ENGINEERING SERVICES-E RACINE	0	0	0	0	0	0	0
232 ENGINEERING SERVICES-WINDSOR	0	0	0	0	0	0	0
234 ENGINEERING SERVICES-WATERT AV	0	0	0	0	0	0	0
236 ENVIRONMENTAL ENG-RACINE ST	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
SUPPLIES AND EXPENSE							
300 MATERIALS	0	0	0	0	0	0	0
330 MISC. EXPENDITURES	0	0	0	0	0	0	0
380 MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE	0	0	0	0	0	0	0
CAPITAL OUTLAY							
421 STREET CONSTRUCTION	0	0	0	0	0	0	0
422 CURB AND GUTTER	0	0	0	0	0	0	0
423 STORM SEWER PROJECTS	0	0	0	0	0	0	0
424 BEAM GUARD	0	0	0	0	0	0	0
425 WISCONSIN DOT-STH 26 REPAIR	0	0	0	0	0	0	0
426 RIPRAP RIVERBANK-W RIVERVIEW D	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSE							
700 UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE							
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

FUND: BRIDGE CONSTRUCTION FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
INTERGOVERNMENTAL REVENUES							
441 STATE AID-NORTH STREET BRIDGE	0	0	0	0	0	0	0
442 STATE AID-MILWAUKEE ST. BRIDGE	0	0	0	0	0	0	0

TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
210 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
310 LOT SALE REVENUE	0	0	0	0	0	0	0

TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

FUND: BRIDGE CONSTRUCTION FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
CONTRACTUAL SERVICES							
224 ENGINEERING SERVICES-WI. DRIVE	0	0	0	0	0	0	0
225 ENG. SERVICES/PUERNER STREET	0	0	0	0	0	0	0
226 ENG. SERVICES-MIL ST PED BRDGE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
SUPPLIES AND EXPENSE							
300 MATERIALS	0	0	0	0	0	0	0
310 MISC LAND SALE EXPENSE	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE	0	0	0	0	0	0	0
CAPITAL OUTLAY							
441 BRIDGE CONSTRUCTION-WIS. DRIVE	0	0	0	0	0	0	0
442 BRIDGE CONSTRUCTION-PUERNER ST	0	0	0	0	0	0	0
443 PROPERTY ACQUISITION	0	0	0	0	0	0	0
444 WEST PUERNER ST BRIDGE-NEW	0	0	0	0	0	0	0
445 BRIDGE RECONSTRUCTION-RACINE	0	0	0	0	0	0	0
446 BRIDGE CONSTRUCTION-MILWAUKEE	0	0	0	0	0	0	0
447 NORTH STREET BRIDGE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

FUND: PARK DEVELOPMENT FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							20,39
VENUE							
INTERGOVERNMENTAL REVENUES							
551 STATE/FED PK DEVELOPMENT GRANT	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
DEVELOPER'S FEES							
110 CLOVER COURT-WINCHELL	0	0	0	0	0	0	0
120 DEVELOPER'S FEES-1998	0	0	0	0	0	0	0
125 DEVELOPER'S FEES-1999	0	0	0	0	0	0	0
130 DEVELOPER'S FEES-2000/2001	0	0	0	0	0	0	0
140 DEVELOPER'S FEES-2002	0	0	0	0	0	0	0
150 DEVELOPER'S FEES-2003	0	0	0	0	0	0	0
160 DEVLPRS FEES-2004	0	0	0	0	0	0	0
170 DEVELOPER'S FEES-2005	0	0	0	0	0	0	0
180 DEVELOPER'S FEES - 2006	0	0	0	0	0	0	0
190 DEVELOPER'S FEES - 2007	1,000	0	500	1,000	0	0	0
TOTAL DEVELOPER'S FEES	1,000	0	500	1,000	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
111 INTEREST ON INVESTED DONATIONS	0	0	0	0	0	0	0
915 DONATIONS PARKS & RECREATION	1,054	0	10,000	15,000	0	0	0
916 DANCE REVENUES/DONATIONS	0	0	0	0	0	0	0
917 DONATIONS/REVENUE-MISC.	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES	1,054	0	10,000	15,000	0	0	0
PROCEEDS FROM LONG-TERM DEBT							
110 BOND PROCEEDS	0	0	0	0	0	0	0
TOTAL PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0	0	0
TOTAL REVENUES:	2,054	0	10,500	16,000	0	0	0

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: PARKING LOT DEVELOPMENT FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0

TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

FUND: PARKING LOT DEVELOPMENT FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
CAPITAL OUTLAY							
419 MAIN ST. PARK. LOT RETAIN WALL	0	0	0	0	0	0	0
423 PARKING LOT CONSTRUCTION	0	0	0	0	0	0	0
485 LAND ACQUISITION	0	0	0	0	0	0	0
495 CITY HALL PARKING LOT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

FUND: DAM CONSTRUCTION FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
GRANT PROCEEDS							
551 STATE DAM REDEVELOPMENT GRANT	0	0	0	0	0	0	0
TOTAL GRANT PROCEEDS	0	0	0	0	0	0	0
INTEREST MISC REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
511 DONATIONS	0	0	0	0	0	0	0
TOTAL INTEREST MISC REVENUES	0	0	0	0	0	0	0
BOND PROCEEDS							
110 BOND PROCEEDS	0	0	0	0	0	0	0
TOTAL BOND PROCEEDS	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

FUND: DAM CONSTRUCTION FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
CONTRACTUAL SERVICES							
270 SERVICES TO MAINTAIN STRUCTURE	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
MISCELLANEOUS SERVICES							
300 CONSTRUCTIONS SERVICES	0	0	0	0	0	0	0
310 DAM/RIVER IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS SERVICES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
439 ENGINEERING/ARCHITECTURAL FEES	0	0	0	0	0	0	0
441 JEFFERSON DAM REHABILITATION	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: TRAFFIC CONTROL FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							
VENUE							
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: TRAFFIC CONTROL FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
SUPPLIES & EXPENSE							
354 MATERIAL TO MAINTAIN EQUIPMENT	0	0	0	0	0	0	0
TOTAL SUPPLIES & EXPENSE	0	0	0	0	0	0	0
CAPITAL OUTLAY							
439 ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: LAND ACQUISITION FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
INTEREST & MIS REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
309 LAND SOLD TO MAPLE GROVE-1996	0	0	0	0	0	0	0
310 LAND SALES	0	0	0	0	0	0	0
320 LAND SALES	0	0	0	0	0	0	0

TOTAL INTEREST & MIS REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

FUND: LAND ACQUISITION FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
PENSI							
PROFESSIONAL SERVICES							
210 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
SUPPLIES & EXPENSE							
350 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL SUPPLIES & EXPENSE	0	0	0	0	0	0	0
TOTAL EXPENSES	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: SENIOR CENTER FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
511 DONATIONS	0	0	0	0	0	0	0
916 FUND RAISERS/RAFFLES	0	0	0	0	0	0	0

TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

FUND: SENIOR CENTER FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
SALARY/WAGES							
113 WAGES - REGULAR	0	0	0	0	0	0	0
TOTAL SALARY/WAGES	0	0	0	0	0	0	0
CONTRACTUAL SERVICES							
210 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
SUPPLIES AND EXPENSE							
342 OPERATING AND PROGRAM SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE	0	0	0	0	0	0	0
CAPITAL OUTLAY							
411 FURNISHINGS	0	0	0	0	0	0	0
415 OFFICE EQUIPMENT	0	0	0	0	0	0	0
416 EQUIPMENT	0	0	0	0	0	0	0
420 SENIOR CENTER PURCHASE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
PROGRAMS							
512 SPECIAL EVENTS AND TRIPS	0	0	0	0	0	0	0
530 DONATION TO FRIENDS OF SENIOR	0	0	0	0	0	0	0
TOTAL PROGRAMS	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE							
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							

FUND: REDEVELOPMENT FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							264,88
VENUE							
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	6,561	5,000	1,746	3,900	4,000	4,000	4,000
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	207,028	0	0	0
TOTAL INTEREST & MIS. REVENUES	6,561	5,000	1,746	210,928	4,000	4,000	4,000
TOTAL REVENUES:	6,561	5,000	1,746	210,928	4,000	4,000	4,000

FUND: RIVER IMPROVEMENT FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							7,56
VENUE							
GRANT PROCEEDS							
551 STATE DNR GRANTS	0	0	0	0	0	0	0
TOTAL GRANT PROCEEDS	0	0	0	0	0	0	0
INTEREST & MISCELLANEOUS REV.							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
511 DONATIONS	0	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS REV.	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: CARNEGIE BUILDING FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
INTEREST & MIS. REVENUES							
210 RENTAL INCOME	0	0	0	0	0	0	0

TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

FUND: CARNEGIE BUILDING FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
CONTRACTUAL SERVICES							
200 CONTRACTUAL SERVICES	0	0	0	0	0	0	0
260 SERVICE TO MAINT. BUILDING	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
SUPPLIES AND EXPENSE							
300 MATERIALS	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE	0	0	0	0	0	0	0
CAPITAL OUTLAY							
415 EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

FUND: CABLE TELEVISION FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							10
VENU							
VENU							
MISCELLANEOUS REVENUES							
110 JPEG MISCELLANEOUS REVENUE	50	6,000	150	3,500	11,500	11,500	11,500
210 CABLE FUNDS-EQUIPMENT PURCHASE	0	0	0	0	0	0	0
310 CABLE FRANCHISE FEES	0	0	0	0	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	1,000	0	9,690	0	0	0
TOTAL MISCELLANEOUS REVENUES	50	7,000	150	13,190	11,500	11,500	11,500
TRANSFER FROM GENERAL FUND							
201 TRANSFER FROM GENERAL	10,900	10,500	0	10,500	12,000	12,000	12,000
TOTAL TRANSFER FROM GENERAL FUND	10,900	10,500	0	10,500	12,000	12,000	12,000
TOTAL REVENUES: REVENUES	10,950	17,500	150	23,690	23,500	23,500	23,500

FUND: CABLE TELEVISION FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
PENSI							
SALARY/WAGES							
129 WAGES-PART TIME	312	13,250	3,280	12,000	18,500	18,500	18,500
TOTAL SALARY/WAGES	312	13,250	3,280	12,000	18,500	18,500	18,500
FRINGE BENEFITS							
142 SOCIAL SECURITY	10	1,000	264	1,000	1,500	1,500	1,500
TOTAL FRINGE BENEFITS	10	1,000	264	1,000	1,500	1,500	1,500
CONTRACTUAL SERVICES							
200 CABLE TELEVISION NEGOTIATIONS	0	0	0	0	0	0	0
251 POSTAGE EXPENSE	4	0	0	0	200	200	200
TOTAL CONTRACTUAL SERVICES	4	0	0	0	200	200	200
SUPPLIES & EXPENSE							
312 TRAVEL, TRAINING & MEETINGS	0	1,000	490	490	500	500	500
331 OFFICE SUPPLIES & EXPENSE	837	1,250	1,250	2,000	600	600	600
342 OPERATING & PROGRAM SUPPLIES	852	0	1,068	1,200	200	200	200
TOTAL SUPPLIES & EXPENSE	1,689	2,250	2,808	3,690	1,300	1,300	1,300
CAPITAL OUTLAY							
445 EQUIPMENT	2,531	1,000	585	6,000	2,000	2,000	2,000
TOTAL CAPITAL OUTLAY	2,531	1,000	585	6,000	2,000	2,000	2,000
CONTRIBUTION TO FUND BALANCE							
600 CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL CONTRIBUTION TO FUND BALANCE	0	0	0	0	0	0	0
TOTAL EXPENSES	4,546	17,500	6,937	22,690	23,500	23,500	23,500
TOTAL FUND REVENUES & BEG. BALANCE	10,950	17,500	150	23,690	23,500	23,500	23,660
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	4,546	17,500	6,937	22,690	23,500	23,500	23,500
FUND SURPLUS (DEFICIT)							160

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: FISH PASSAGEWAY FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUES/INVESTMENTS							
VENUES							
STATE FUNDING							
551 STATE DNR FUNDS	0	0	0	0	0	0	0
TOTAL STATE FUNDING	0	0	0	0	0	0	0

MISCELLANEOUS REVENUES							
120 DONATIONS	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES: REVENUES/INVESTMENTS	0	0	0	0	0	0	0

FUND: FISH PASSAGEWAY FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
PENSI							
CAPITAL OUTLAY							
440 FISH PASSAGE CONSTRUCTION	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL EXPENSES	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

FUND: INDUSTRIAL PARK FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
PUBLIC CHARGES FOR SERVICES							
111 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0

TOTAL PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
610 LOT SALES	0	0	0	0	0	0	0
710 PROCEEDS-LAND CONTRACT	0	0	0	0	0	0	0

TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

FUND: INDUSTRIAL PARK FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
CONTRACTUAL SERVICES							
200 CONTRACTUAL SERVICES	0	0	0	0	0	0	0
210 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
220 DEVELOPMENT CORP. CONTRIBUTION	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
SUPPLIES AND EXPENSE							
300 MATERIALS	0	0	0	0	0	0	0
TOTAL SUPPLIES AND EXPENSE	0	0	0	0	0	0	0
CAPITAL OUTLAY							
400 CAPITAL OUTLAY	0	0	0	0	0	0	0
410 LAND PURCHASE - GROSS	0	0	0	0	0	0	0
420 LAND PURCHASE - E. GANSER	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

FUND: 97 STREETS & IMPROVMENTS PROJCT

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUE							
PUBLIC CHARGES FOR SERVICES							
451 REVENUE-CTY FAIRGRND-N JACKSON	0	0	0	0	0	0	0
491 MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
INTEREST & MIS. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL INTEREST & MIS. REVENUES	0	0	0	0	0	0	0
PROCEEDS FROM LONG-TERM DEBT							
110 BOND PROCEEDS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0	0	0
TOTAL REVENUES:	0	0	0	0	0	0	0

FUND: 97 STREETS & IMPROVMENTS PROJCT

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
ND EXPENDITURE							
PENS							
CONTRACTUAL SERVICES							
201 ENGINEERING SERVICES-HWY 26	0	0	0	0	0	0	0
210 BOND DISCOUNT/ISSUANCE FEES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
401 N. JACKSON AVE.-NEW/RECONSTRUCT	0	0	0	0	0	0	0
402 W. CLARK STREET-NEW	0	0	0	0	0	0	0
403 CRAWFISH AVENUE-NEW	0	0	0	0	0	0	0
404 WEST PUERNER STREET-NEW	0	0	0	0	0	0	0
405 WINDSOR TERRACE-NEW	0	0	0	0	0	0	0
406 WEST PUERNER ST. BRIDGE-NEW	0	0	0	0	0	0	0
407 COLLINS ROAD SIDEWALK	0	0	0	0	0	0	0
408 N. JACKSON AVENUE SIDEWALK	0	0	0	0	0	0	0
409 HANDICAP RAMPS (EASTSIDE)	0	0	0	0	0	0	0
410 LUCAS LANE-NEW	0	0	0	0	0	0	0
411 WEST CLARK STREET SIDEWALK	0	0	0	0	0	0	0
412 NORTH JACKSON AVE-CTY FAIRGRND	0	0	0	0	0	0	0
413 ROCK STREET EXTENSION	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL FUND EXPENDITURES	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: 1998 NOTE FUNDS

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENU:							
VENU:							
INTEREST & MISC. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL INTEREST & MISC. REVENUES	0	0	0	0	0	0	0
PROCEEDS FROM LONG-TERM DEBT							
110 BOND PROCEEDS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0	0	0
TOTAL REVENUES: REVENUES	0	0	0	0	0	0	0

FUND: 1998 NOTE FUNDS

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
PENSI							
CAPITAL OUTLAY							
401 POLICE DEPT-ACHRITECT. COSTS	0	0	0	0	0	0	0
402 POLICE DEPT-MISCELLANEOUS EXP.	0	0	0	0	0	0	0
403 HYER DRIVE EXTENSION	0	0	0	0	0	0	0
404 RACINE STREET BRIDGE	0	0	0	0	0	0	0
405 ROCK RIVER DAM REPAIR	0	0	0	0	0	0	0
406 SOUTH DEWEY AVENUE	0	0	0	0	0	0	0
407 WINDSOR TERRACE	0	0	0	0	0	0	0
408 LUCAS LANE	0	0	0	0	0	0	0
409 NORTH CENTER AVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES							
700 REFUNDING BALANCE OF '92 NOTES	0	0	0	0	0	0	0
701 FINANCIAL MANAGEMENT PLAN-EHLR	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0
TOTAL EXPENSES	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: 1999 NOTE PROCEEDS

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUI							
VENUI							
INTEREST & MISC. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL INTEREST & MISC. REVENUES	0	0	0	0	0	0	0
PROCEEDS FROM LONG-TERM DEBT							
110 BOND PROCEEDS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0	0	0
TOTAL REVENUES: REVENUES	0	0	0	0	0	0	0

FUND: 1999 NOTE PROCEEDS

ACCT	DESCRIPTION	2008	2009		2010		
		ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED

	PENSI						
	PENSI						
	CAPITAL OUTLAY						
401	COUNTY HWY N CONSTRUCTION	0	0	0	0	0	0
402	CITY HALL ROOF REPAIR	0	0	0	0	0	0
403	OAKRIDGE PARK-SKATING RINK	0	0	0	0	0	0
404	FIRE DEPARTMENT EXTR REPAIRS	0	0	0	0	0	0
405	WESTPHAL PROPERTY PURCHASE	0	0	0	0	0	0
406	MIDDLE SCHOOL-NEW STREET	0	0	0	0	0	0
407	QUONSET BUILDING DEMOLITION	0	0	0	0	0	0
408	BIG A PROPERTY ACQSTN & IMPROV	0	0	0	0	0	0
409	FORMER W&E BUILDING IMPROVEMEN	0	0	0	0	0	0
410	DEFICIT REFUNDING TO GEN FUND	0	0	0	0	0	0

	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	MISCELLANEOUS EXPENDITURES						
700	MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0

	TOTAL MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0
	TOTAL EXPENSES	0	0	0	0	0	0
	TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0
	TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0
	TOTAL FUND EXPENSES	0	0	0	0	0	0
	FUND SURPLUS (DEFICIT)						

FUND: POLICE DEPARTMENT FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENU:							
VENU:							
INTEREST & MISC. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
120 PAYBACK FROM WATER & ELECTRIC	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL INTEREST & MISC. REVENUES	0	0	0	0	0	0	0
PROCEEDS FROM LONG-TERM DEBT							
110 BOND PROCEEDS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0	0	0
TOTAL REVENUES: REVENUES	0	0	0	0	0	0	0

FUND: POLICE DEPARTMENT FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

PENSI							
PENSI							
CONTRACTUAL SERVICES							
210 BOND DISCOUNT/ISSUANCE FEES	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
410 ENGINEERING/ARCHITECTURAL FEES	0	0	0	0	0	0	0
411 ENG/ARCHITECT REIMBURSABLE EXP	0	0	0	0	0	0	0
412 OWNER PURCHASE ORDERS	0	0	0	0	0	0	0
413 CONTINGENCY	0	0	0	0	0	0	0
415 BUILDING CONSTRUCTION	0	0	0	0	0	0	0
420 FURNISHINGS	0	0	0	0	0	0	0
425 EQUIPMENT	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL EXPENSES	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

FUND: 2001 BOND PROCEEDS

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUES/CASH ACCOUNT							
VENUE							
INTEREST & MISC REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL INTEREST & MISC REVENUES	0	0	0	0	0	0	0
PROCEEDS FROM LONG-TERM DEBT							
110 BOND PROCEEDS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0	0	0
TOTAL REVENUES: REVENUES/CASH ACCOUNT	0	0	0	0	0	0	0

FUND: 2001 BOND PROCEEDS

ACCT DESCRIPTION	2008	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
PENSI							
PENSI							
CONTRACTUAL SERVICES							
210 BOND DISCOUNT/ISSUANCE FEES	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
410 NORTH WATERTOWN ROAD RECONSTN	0	0	0	0	0	0	0
420 WISCONSIN DRIVE RECONSTRUCTION	0	0	0	0	0	0	0
430 AQUATIC CENTER BATHHOUSE	0	0	0	0	0	0	0
440 ROCK RIVER DAM (RE)CONSTRUCTN	0	0	0	0	0	0	0
480 SWIMMING POOL RENNOVATION	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL EXPENSES	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							

FUND: 2001 NOTE PROCEEDS

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
VENUES/CASH ACCOUNT							
VENUE							
INTEREST & MISC. REVENUES							
110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL INTEREST & MISC. REVENUES	0	0	0	0	0	0	0
PROCEEDS FROM LONG-TERM DEBT							
110 BOND PROCEEDS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0	0	0
TOTAL REVENUES: REVENUES/CASH ACCOUNT	0	0	0	0	0	0	0

FUND: 2001 NOTE PROCEEDS

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

PENSI							
PENSI							
CONTRACTUAL SERVICES							
210 BOND DISCOUNT/ISSUANCE FEES	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
410 CITY HALL/SENIOR CTR RECONSTRN	0	0	0	0	0	0	0
411 CITY HALL/SENIOR CTR ARCH FEES	0	0	0	0	0	0	0
412 CITY HALL/SENIOR CTR FURNSHING	0	0	0	0	0	0	0
413 CITY HALL/SENIOR CTR CONTINGCY	0	0	0	0	0	0	0
460 FORT COMMUNITY CU COSTS	0	0	0	0	0	0	0
470 2002 SQUAD CAR	0	0	0	0	0	0	0
480 2002 PW-ENDLOADER/SALT SHED	0	0	0	0	0	0	0
490 AMBULANCE START-UP COSTS	0	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL EXPENSES	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

FUND: CAPITAL PROJECTS/EQUIP FUND

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							394,15
VENUES/ASSETS/LIAB/CI							
VENUE							
TAXES							
110 TAXES	146,300	145,400	145,400	145,400	293,700	293,700	293,700
TOTAL TAXES	146,300	145,400	145,400	145,400	293,700	293,700	293,700
INTEREST & MISC. REVENUES							
110 INTEREST ON INVESTMENTS	9,889	0	0	0	0	0	0
210 MISC REVENUES	14,436	0	142,396	142,396	0	0	0
910 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	300,000	300,000	300,000
TOTAL INTEREST & MISC. REVENUES	24,325	0	142,396	142,396	300,000	300,000	300,000
PROCEEDS FROM LONG TERM DEBT							
110 BOND PROCEEDS	0	341,000	0	347,950	560,000	560,000	560,000
TOTAL PROCEEDS FROM LONG TERM DEBT	0	341,000	0	347,950	560,000	560,000	560,000
TOTAL REVENUES: REVENUES/ASSETS/LIAB	170,625	486,400	287,796	635,746	1,153,700	1,153,700	1,153,700

FUND: GIS SYSTEM

ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GINNING BALANCE							9,900
VENUE							
VENUE							
PUBLIC CHARGES FOR SERVICES							
120 CONTRIBUTIONS - SEWER UTILITY	0	0	0	0	0	0	0
125 CONTRIBUTIONS-WATER & ELECTRIC	0	0	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICES	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES							
110 INTEREST	(300)	300	0	300	100	100	100
910 MAP SALES	0	0	0	0	0	0	0
920 CONTRIBUTION FROM FUND BALANCE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	(300)	300	0	300	100	100	100
TRANSFER FROM GENERAL							
201 TRANSFER FROM GENERAL	0	0	0	10,000	9,900	9,900	9,900
TOTAL TRANSFER FROM GENERAL	0	0	0	10,000	9,900	9,900	9,900
TOTAL REVENUES: REVENUES	(300)	300	0	10,300	10,000	10,000	10,000

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CITY OF JEFFERSON
 DETAILED BUDGET REPORT

FUND: --- UNDEFINED FUND CODE ---							
ACCT DESCRIPTION	-- 2008 --	2009		2010			
	ACTUAL	BUDGET	6 MO. ACTUAL	PROJECTED	REQUESTED	RECOMMENDED	APPROVED

GINNING BALANCE							
- UNDEFINED DEPARTMENT --							
PENSI							
--- UNDEFINED CODE ---							
999 OVERRIDE ACCOUNT	0	0	0	0	0	0	0

TOTAL --- UNDEFINED CODE ---	0	0	0	0	0	0	0
TOTAL --- UNDEFINED DEPARTMENT ---	0	0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)	0	0	0	0	0	0	0
TOTAL FUND EXPENSES	0	0	0	0	0	0	0
FUND SURPLUS (DEFICIT)							0

