

City of Marshfield
2012 Expenditure/Revenue Worksheet

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PUBLIC WORKS ADMINISTRATION
1015311030

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	175,774	181,020	181,020	173,544	173,544
52000 Contractual Services	160	168	223	552	552
53000 Supplies and Expense	2,807	2,975	2,901	2,975	2,975
55000 Fixed Charges			20		
Total Expenditures	178,741	184,163	184,164	177,071	177,071

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ENGINEERING ADMINISTRATION
1015312031

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	250,373	232,151	227,437	225,395	225,395
52000 Contractual Services	1,994	2,960	3,120	3,260	3,260
53000 Supplies and Expense	10,402	17,420	17,380	16,720	16,720
Total Expenditures	262,769	252,531	247,937	245,375	245,375

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STREET DIVISION ADMINSTRTN
1015315032

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	109,461	102,668	102,668	98,507	98,507
52000 Contractual Services	642	712	712	1,192	1,192
53000 Supplies and Expense	14,810	19,584	19,599	19,455	19,455
58000 Capital Outlay	1,198				
Total Expenditures	126,111	122,964	122,979	119,154	119,154

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HIGHWAY & STREET MAINTENANCE
1015331132

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	442,349	593,337	598,256	561,047	561,047
52000 Contractual Services	347,603	446,277	446,392	485,953	485,953
53000 Supplies and Expense	204,191	221,231	221,927	221,256	221,256
54000 Building Materials	66,148	118,398	118,398	102,900	102,900
55000 Fixed Charges	1,013	1,650	1,650	2,050	2,050
Total Expenditures	1,061,304	1,380,893	1,386,623	1,373,206	1,373,206

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SNOW AND ICE CONTROL
1015331232

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	246,746	333,695	333,721	312,874	312,874
52000 Contractual Services	113	168	168	168	168
53000 Supplies and Expense	312,394	487,608	487,856	488,248	488,248
54000 Building Materials	171,744	168,813	169,031	261,377	261,377
55000 Fixed Charges	1,658	5,750	5,750	3,500	3,500
Total Expenditures	732,655	996,034	996,526	1,066,167	1,066,167

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HIGHWAY & STREET CLEANING
1015331332

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	107,520	109,795	109,795	102,256	102,256
52000 Contractual Services	3,163	3,450	3,450	3,025	3,025
53000 Supplies and Expense	66,277	88,500	88,500	88,500	88,500
55000 Fixed Charges	10,839				
Total Expenditures	187,799	201,745	201,745	193,781	193,781

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TRAFFIC CONTROL
1015331432

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	85,130	52,177	52,177	49,299	49,299
52000 Contractual Services	56,491	39,616	39,616	40,357	40,357
53000 Supplies and Expense	67,190	79,531	79,531	78,850	63,850
Total Expenditures	208,811	171,324	171,324	168,506	153,506

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STREET LIGHTING
1015342030

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	197,079	200,000	200,000	205,000	205,000
Total Expenditures	197,079	200,000	200,000	205,000	205,000

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SIDEWALK MNT & REP W/ST RECO
1015343132

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	31,150	27,257	27,310	26,395	26,395
52000 Contractual Services		5,650	5,650	4,300	4,300
53000 Supplies and Expense	30,515	38,664	38,664	35,000	35,000
54000 Building Materials	8,198	21,031	25,940	21,400	21,400
55000 Fixed Charges		6,010	6,010	6,010	6,010
Total Expenditures	69,863	98,612	103,574	93,105	93,105

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NEW SIDEWALK O/L W/O ST RECO
1015343231

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	7,820	7,808	7,489	8,008	8,008
52000 Contractual Services		40,198	40,000	39,899	39,899
53000 Supplies and Expense	588		200		
Total Expenditures	8,408	48,006	47,689	47,907	47,907

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STORM WATER MANAGEMENT
1015344132

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	306,253	225,768	225,768	229,119	229,119
52000 Contractual Services	50,168	71,019	61,019	61,364	61,364
53000 Supplies and Expense	276,725	282,445	282,445	297,370	297,370
54000 Building Materials	34,847	88,372	88,372	84,676	84,676
55000 Fixed Charges	1,113	15,200	15,200	15,200	15,200
Total Expenditures	669,106	682,804	672,804	687,729	687,729

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PARKING FACILITIES
 1015345032

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	5,295	6,219	6,219	5,976	5,976
52000 Contractual Services	78,545	76,300	76,917	78,131	78,131
53000 Supplies and Expense	5,155	5,920	5,920	4,960	3,460
54000 Building Materials	1,022	2,675	2,675	2,050	2,050
Total Expenditures	90,017	91,114	91,731	91,117	89,617

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PITS AND QUARRIES
1015358032

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	7,810	9,171	9,171	8,647	8,647
52000 Contractual Services	54,196	57,000	57,000	61,000	61,000
53000 Supplies and Expense	6,474	15,275	15,275	9,200	9,200
54000 Building Materials	(107,754)	5,990	5,990	5,990	5,990
55000 Fixed Charges	150	810	810	810	810
Total Expenditures	(39,124)	88,246	88,246	85,647	85,647

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REFUSE & GARBAGE COLLECTION
 1015362032

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	462,187	474,384	474,384	495,193	495,193
53000 Supplies and Expense	982		125		
Total Expenditures	463,169	474,384	474,509	495,193	495,193

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RECYCLING
1015363532

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	59,390	51,468	51,468	48,978	48,978
52000 Contractual Services	267,815	274,296	274,296	284,786	284,786
53000 Supplies and Expense	22,854	27,485	27,485	25,665	25,665
57000 Grants Contrib Indm & Other	<u>2,500</u>				
Total Expenditures	352,559	353,249	353,249	359,429	359,429

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CHRISTMAS DECORATIONS
1015534132

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	9,746	13,051	13,057	12,100	12,100
52000 Contractual Services	170				
53000 Supplies and Expense	<u>5,716</u>	<u>11,845</u>	<u>11,845</u>	<u>12,050</u>	<u>12,050</u>
Total Expenditures	15,632	24,896	24,902	24,150	24,150

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PARADES, HOLIDAYS, AND SIGNS
1015534232

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,866	3,338	3,338	3,115	3,115
52000 Contractual Services	3,857	31,034	31,034	6,080	6,080
53000 Supplies and Expense	1,901	3,150	3,150	3,675	3,675
Total Expenditures	7,624	37,522	37,522	12,870	12,870

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FORESTRY
1015690532

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	102,345	113,173	113,173	104,754	104,754
52000 Contractual Services	600		293		
53000 Supplies and Expense	80,563	87,270	87,270	87,287	87,287
54000 Building Materials	338	475	475	510	510
58000 Capital Outlay	10,300	10,000	10,000		
Total Expenditures	194,146	210,918	211,211	192,551	192,551

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BLDG SERVICES & INSPECTION
1015241023

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	194,297	228,299	228,299	238,458	238,458
52000 Contractual Services	42,414	75,746	95,746	74,780	49,780
53000 Supplies and Expense	8,955	12,385	12,488	13,333	13,333
55000 Fixed Charges	40				
Total Expenditures	245,706	316,430	336,533	326,571	301,571

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PLUMBING INSPECTOR
1015241135

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	64,893	69,752	44,500	43,416	43,416
52000 Contractual Services	149	455	150	75	75
53000 Supplies and Expense	<u>1,944</u>	<u>2,325</u>	<u>2,095</u>	<u>1,225</u>	<u>1,225</u>
Total Expenditures	66,986	72,532	46,745	44,716	44,716

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CITY HALL
4055714023

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	2,741		931		
52000 Contractual Services	29,369		7,124		
53000 Supplies and Expense	64		330		
54000 Building Materials			106,651		
58000 Capital Outlay	146,568	273,100	654,775	204,000	116,000
Total Expenditures	178,742	273,100	769,811	204,000	116,000

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FUND 601
42000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
42210 SANITARY SEWER SPEC ASSESSMT	<u>7,986</u>	<u>54,145</u>	<u>62,290</u>	<u>62,290</u>	<u>62,290</u>
TOTAL REVENUE	7,986	54,145	62,290	62,290	62,290

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FUND 601
44000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
44900 OTH REGULATORY PERMITS/FEES	<u>500</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL REVENUE	500	400	400	400	400

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FUND 601
 46000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
46411 MEAS SERV TO GEN CUST-RESID	2,608,551	2,728,200	2,652,000	2,734,000	2,734,000
46412 MEAS SERV TO GEN CUST-COMMER	1,129,393	1,385,400	1,240,000	1,279,000	1,279,000
46413 MEAS SERV TO GEN CUST-INDUST	631,505	820,000	809,000	834,000	834,000
46418 SEPTIC & HLDG TANK DISP FEES	79,128	82,500	72,000	79,000	79,000
TOTAL REVENUE	4,448,577	5,016,100	4,773,000	4,926,000	4,926,000

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FUND 601
47000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
47491 MEAS SER TO GEN CST-PUB AUTH	<u>95,231</u>	<u>120,000</u>	<u>117,000</u>	<u>117,000</u>	<u>117,000</u>
TOTAL REVENUE	95,231	120,000	117,000	117,000	117,000

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FUND 601
48000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
48120 INTEREST ON RESTR INVESTMNTS	5,831	10,000	10,000	10,000	10,000
48130 INTEREST ON SPEC ASSESSMENTS	2,229	500	500	500	500
48692 LABORATORY SERVICE FEES	28,213	23,000	21,000	22,500	22,500
48693 PENALTY CHARGES	7,199	10,000	32,000	26,000	26,000
48694 LATE PAYMENT FEE		10,000	10,000	10,000	10,000
48699 MISC OTHER OPERATING REVENUE	40,258	60,000	57,000	50,000	50,000
48900 OTHER MISCELLANEOUS REVENUE	5,000				
48999 MISC OTHER NON-OPER REVENUE	24	100	100	100	100
TOTAL REVENUE	88,754	113,600	130,600	119,100	119,100

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WASTEWATER UTILITY
6015361035

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	936,998	955,205	825,852	982,139	982,139
52000 Contractual Services	855,314	759,229	749,970	752,985	752,985
53000 Supplies and Expense	412,564	500,765	466,544	480,244	480,244
54000 Building Materials	14,369	41,650	56,550	41,650	41,650
55000 Fixed Charges	45,503	55,891	44,433	52,432	52,432
Total Expenditures	2,264,748	2,312,740	2,143,349	2,309,450	2,309,450

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DEPRECIATION
6015366508

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	1,032,213	1,035,200	1,034,000	1,037,200	1,037,200
Total Expenditures	1,032,213	1,035,200	1,034,000	1,037,200	1,037,200

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INTEREST, G.O. BONDS
6015821008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	1,671	2,315	1,131	1,265	1,265
Total Expenditures	1,671	2,315	1,131	1,265	1,265

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INTEREST, LONG-TERM NTS PYBL
6015823008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	361,162	316,021	316,021	276,837	276,837
Total Expenditures	361,162	316,021	316,021	276,837	276,837

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INTEREST, REVENUE BONDS
6015824008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	196,172	172,612	172,612	158,794	158,794
Total Expenditures	196,172	172,612	172,612	158,794	158,794

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FISCAL CHARGES
6015829208

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	300	350	350	450	450
Total Expenditures	300	350	350	450	450

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OTHER NONOPERATING EXPENSES
6015960008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	6,990				
57000 Grants Contrib Indm & Other	5,553				
Total Expenditures	12,543				

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FUND 701
47000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
47424 TRANSP MOTOR POOL CHARGES	1,396,447	1,725,000	1,725,000	1,400,000	1,400,000
47426 CENTRAL GAS AND DIESEL FUEL	<u>314,100</u>	<u>405,800</u>	<u>405,800</u>	<u>385,000</u>	<u>385,000</u>
TOTAL REVENUE	1,710,547	2,130,800	2,130,800	1,785,000	1,785,000

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FUND 701
48000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
48303 SALE OF HWY EQUIP & PROPERTY	42,228	22,000	22,000	41,000	41,000
48316 SALE OF SALVAGE & WASTE PROD	15,740	12,750	12,750	15,000	15,000
48900 OTHER MISCELLANEOUS REVENUE			1,090		
TOTAL REVENUE	57,968	34,750	35,840	56,000	56,000

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BUILDING AND SHOP OPERATIONS
7015149137

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	37,152	51,020	51,038	47,846	47,846
52000 Contractual Services	78,300	100,100	100,105	102,207	102,207
53000 Supplies and Expense	10,474	20,260	20,260	20,730	20,730
54000 Building Materials	359				
55000 Fixed Charges	4,150	5,253	5,219	5,384	5,384
58000 Capital Outlay				5,325	5,325
Total Expenditures	130,435	176,633	176,622	181,492	181,492

City of Marshfield
2012 Expenditure/Revenue Worksheet

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MACHINERY OPERATIONS
7015149237

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	411,655	414,189	414,189	389,811	389,811
52000 Contractual Services	21,767	71,357	71,357	71,896	71,896
53000 Supplies and Expense	412,736	524,457	524,457	524,805	524,805
55000 Fixed Charges	26,445	27,755	29,271	30,559	30,559
Total Expenditures	872,603	1,037,758	1,039,274	1,017,071	1,017,071

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

10/03/11
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GAS AND DIESEL FUEL
7015149337

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	1,604	6,832	6,832	6,834	6,834
53000 Supplies and Expense	<u>310,770</u>	<u>405,800</u>	<u>405,800</u>	<u>420,900</u>	<u>420,900</u>
Total Expenditures	312,374	412,632	412,632	427,734	427,734

City of Marshfield
2012 Expenditure/Revenue Worksheet

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DEPRECIATION
7015366508

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	282,804	284,600	306,800	371,700	371,700
Total Expenditures	282,804	284,600	306,800	371,700	371,700

City of Marshfield
2012 Expenditure/Revenue Worksheet

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INTEREST, LONG-TERM NTS PYBL
7015823008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	3,035	1,927	1,927	659	659
Total Expenditures	3,035	1,927	1,927	659	659

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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LAW ENFORCEMENT
1015211020

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	4,093,804	4,291,311	4,208,486	4,398,753	4,398,753
52000 Contractual Services	89,138	125,300	114,207	115,602	115,602
53000 Supplies and Expense	178,570	181,769	185,659	170,621	170,621
55000 Fixed Charges	6,028	8,418	7,763	8,338	8,338
58000 Capital Outlay	100,143	203,931	173,931	103,323	93,623
Total Expenditures	4,467,683	4,810,729	4,690,046	4,796,637	4,786,937

City of Marshfield
2012 Expenditure/Revenue Worksheet

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ORDINANCE ENFORCEMENT
1015213020

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	128,014	132,583	128,107	135,086	135,086
52000 Contractual Services	11,275	13,894	13,894	14,205	14,205
53000 Supplies and Expense	5,456	12,491	12,561	12,721	12,721
Total Expenditures	144,745	158,968	154,562	162,012	162,012

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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SCHOOL CROSSING GUARDS
1015214020

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	59,687	61,407	61,907	61,330	61,330
53000 Supplies and Expense	264	760	535	760	760
Total Expenditures	59,951	62,167	62,442	62,090	62,090

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FIRE PROTECTION
1015221021

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,966,133	2,115,644	2,037,238	2,092,736	2,089,236
52000 Contractual Services	55,913	82,363	64,064	76,393	76,393
53000 Supplies and Expense	82,548	67,911	67,864	72,184	72,184
58000 Capital Outlay	24,523	3,420	3,300	10,310	8,030
Total Expenditures	2,129,117	2,269,338	2,172,466	2,251,623	2,245,843

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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FIRE PREVENTION
1015225021

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	615,987	665,634	634,921	650,659	649,509
52000 Contractual Services	5,837	3,969	3,585	4,266	5,466
53000 Supplies and Expense	13,680	17,120	17,120	16,120	16,120
58000 Capital Outlay	2,375	25,000	24,981	1,435	1,435
Total Expenditures	637,879	711,723	680,607	672,480	672,530

City of Marshfield
 2012 Expenditure/Revenue Worksheet

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FUND 605
 43000

<u>Account Title</u>		<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
43412	STATE MEDICAL TRANS SUPPLMNT	48,000	50,000	48,000	48,000	48,000
43529	ST GRANTS, OTH PUBLIC SAFETY	7,886	7,800	7,800	7,886	7,886
TOTAL REVENUE		55,886	57,800	55,800	55,886	55,886

City of Marshfield
 2012 Expenditure/Revenue Worksheet

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FUND 605
 46000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
46230 AMBULANCE FEES	797,459	948,248	927,701	950,000	950,000
46231 MEDICARE/MEDICAID ADJUSTMENT	(94,512)	(74,600)	(124,770)	(130,000)	(130,000)
46235 EMS SJH AGREEMENT	<u>15,000</u>	<u>15,300</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL REVENUE	717,947	888,948	817,931	835,000	835,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 605
48000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE	669				
TOTAL REVENUE	669				

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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FINANCE
6055151008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	61,476	64,383	59,152	61,104	61,104
52000 Contractual Services	8,000	8,481	8,471	12,125	12,125
53000 Supplies and Expense	5,625	6,875	5,668	9,175	9,175
55000 Fixed Charges	2,026	2,086	2,086	2,148	2,148
57000 Grants Contrib Indm & Other	17,997	18,000	18,000	18,000	18,000
Total Expenditures	95,124	99,825	93,377	102,552	102,552

City of Marshfield
2012 Expenditure/Revenue Worksheet

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EMERGENCY MEDICAL SERVICE
6055231022

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	821,454	887,892	856,705	871,585	870,985
52000 Contractual Services	53,640	69,509	57,897	68,106	68,106
53000 Supplies and Expense	62,677	62,486	67,886	69,074	69,074
55000 Fixed Charges	6,195	6,921	6,895	7,228	7,228
Total Expenditures	943,966	1,026,808	989,383	1,015,993	1,015,393

City of Marshfield
2012 Expenditure/Revenue Worksheet

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DEPRECIATION
6055366508

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	41,370	72,600	61,300	70,800	70,800
Total Expenditures	41,370	72,600	61,300	70,800	70,800

City of Marshfield
2012 Expenditure/Revenue Worksheet

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INTEREST, G.O. BONDS
6055821008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	18,345	16,927	16,167	16,253	16,253
Total Expenditures	18,345	16,927	16,167	16,253	16,253

City of Marshfield
2012 Expenditure/Revenue Worksheet

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INTEREST, LONG-TERM NTS PYBL
6055823008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	7,586	4,506	4,506	3,950	3,950
Total Expenditures	7,586	4,506	4,506	3,950	3,950

City of Marshfield
2012 Expenditure/Revenue Worksheet

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EMERGENCY MANAGEMENT
1015291020

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	257	7,951	7,951	8,028	8,028
52000 Contractual Services	6,075	5,245	8,138	20,248	20,248
53000 Supplies and Expense	546	1,400	1,400	1,400	1,400
58000 Capital Outlay		15,000	13,055		
Total Expenditures	6,878	29,596	30,544	29,676	29,676

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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MUNICIPAL COURT
1015121002

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	51,158	53,173	53,173	58,902	58,902
52000 Contractual Services	1,064	1,825	1,840	1,860	1,860
53000 Supplies and Expense	1,650	3,815	3,815	3,865	3,865
55000 Fixed Charges	100	100	160	125	125
Total Expenditures	53,972	58,913	58,988	64,752	64,752

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 206
43000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
43211 FEDERAL GRANTS, FEMA	4,749				
43524 MEG UNIT-DRUG TASK FORCE GRT		49,000	49,000		
TOTAL REVENUE	4,749	49,000	49,000		

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 206
46000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
46211 LAW ENF-FEDER SHARED PROCEED	8,074				
46212 LAW ENF-STATE SHARED PROCEED	5,261				
TOTAL REVENUE	13,335				

City of Marshfield
 2012 Expenditure/Revenue Worksheet

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FUND 206
 48000

<u>Account Title</u>		<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
48110	INTEREST ON GENERAL INVESTMT	225				
48503	LAW ENF DON/CON FR PR ORG/IN	911	10,150	10,150		
	TOTAL REVENUE	1,136	10,150	10,150		

City of Marshfield
2012 Expenditure/Revenue Worksheet

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LAW ENFORCEMENT
2065211020

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	9,985				
57000 Grants Contrib Indm & Other		49,000	49,000		
58000 Capital Outlay	4,261				
Total Expenditures	14,246	49,000	49,000		

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FIRE PROTECTION
2065221021

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay	16,675				
Total Expenditures	16,675				

City of Marshfield
2012 Expenditure/Revenue Worksheet

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RECREATION ADMINSTRN
1015531062

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	241,388	254,945	254,945	241,624	241,624
52000 Contractual Services	1,104	1,104	1,149	1,676	1,676
53000 Supplies and Expense	5,239	6,130	3,794	5,947	5,667
Total Expenditures	247,731	262,179	259,888	249,247	248,967

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 202
48000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
48500 DONAT/CONTRIB FR PRIV ORG/IND				20,000	20,000
TOTAL REVENUE				20,000	20,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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OAK AVENUE COMMUNITY CENTER
2025519162

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay	58,987				
Total Expenditures	58,987				

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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PARK OPERATIONS/MAINTENANCE
2025521061

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	3,366	10,000	12,742	40,000	40,000
58000 Capital Outlay	<u>93,872</u>	<u>10,000</u>	<u>65,233</u>	<u>30,000</u>	<u>30,000</u>
Total Expenditures	97,238	20,000	77,975	70,000	70,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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RECREATION PROGRAMS
1015532162

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	35,293	33,984	35,025	37,568	37,568
52000 Contractual Services	9,614	9,055	8,719	8,830	8,830
53000 Supplies and Expense	3,967	3,349	3,157	4,321	4,321
55000 Fixed Charges	654	1,151	652	1,403	1,403
Total Expenditures	49,528	47,539	47,553	52,122	52,122

City of Marshfield
2012 Expenditure/Revenue Worksheet

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TENNIS/RACQUETBALL CENTER
1015532762

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	19,525	19,035	18,955	17,362	17,362
52000 Contractual Services	14,664	18,900	18,900	16,812	16,812
53000 Supplies and Expense	710	900	900	900	900
Total Expenditures	34,899	38,835	38,755	35,074	35,074

City of Marshfield
2012 Expenditure/Revenue Worksheet

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ADULT ATHLETIC LEAGUES
1015532862

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	11,940	11,927	11,988	12,326	12,326
53000 Supplies and Expense	813	947	947	947	947
55000 Fixed Charges		672	480	448	448
Total Expenditures	12,753	13,546	13,415	13,721	13,721

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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ZOO OPERATION & MAINTENANCE
1015541063

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	153,665	124,063	134,716	130,181	113,139
52000 Contractual Services	33,277	36,469	33,900	37,115	37,115
53000 Supplies and Expense	49,799	54,661	47,978	57,149	57,149
54000 Building Materials	2,625	2,000	1,200	2,000	2,000
55000 Fixed Charges	2,112	1,100	500	700	700
Total Expenditures	241,478	218,293	218,294	227,145	210,103

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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AQUATIC FACILITIES
1015542062

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	36,880	49,328	48,174	48,667	48,667
52000 Contractual Services	27,021	33,146	35,312	33,299	33,299
53000 Supplies and Expense	4,263	4,347	4,112	5,427	5,427
55000 Fixed Charges	1,237	1,320	1,320	1,260	1,260
58000 Capital Outlay				15,000	
Total Expenditures	69,401	88,141	88,918	103,653	88,653

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FAIRGROUNDS
1015548062

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	18,380	22,058	21,846	21,428	21,428
52000 Contractual Services	56,849	58,307	55,706	71,508	71,208
53000 Supplies and Expense	6,322	5,803	5,922	5,803	5,803
54000 Building Materials	344	400	501	400	400
55000 Fixed Charges	2,446	2,800	2,800	2,642	2,642
Total Expenditures	84,341	89,368	86,775	101,781	101,481

City of Marshfield
2012 Expenditure/Revenue Worksheet

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LIBRARY
1015511060

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,113,377	1,156,020	1,131,739	1,108,749	1,108,749
52000 Contractual Services	87,322	123,379	120,700	126,275	126,275
53000 Supplies and Expense	301,745	230,907	266,327	238,937	238,937
55000 Fixed Charges	13,309	13,665	13,144	13,685	13,685
58000 Capital Outlay	15,474				
Total Expenditures	1,531,227	1,523,971	1,531,910	1,487,646	1,487,646

City of Marshfield
2012 Expenditure/Revenue Worksheet

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AGING/SENIOR CENTER
1015461050

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	4,816	5,463	5,463	5,968	5,968
52000 Contractual Services	11,194	16,322	16,351	13,023	13,023
53000 Supplies and Expense	<u>2,007</u>	<u>1,775</u>	<u>1,775</u>	<u>1,900</u>	<u>1,900</u>
Total Expenditures	18,017	23,560	23,589	20,891	20,891

City of Marshfield
2012 Expenditure/Revenue Worksheet

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UW MARSHFIELD/WOOD CO CAMPUS
1015561064

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	2,088	2,300	2,088	2,250	2,250
57000 Grants Contrib Indm & Other	<u>43,843</u>	<u>44,560</u>	<u>44,560</u>	<u>43,675</u>	<u>43,675</u>
Total Expenditures	45,931	46,860	46,648	45,925	45,925

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 203
48000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	387	200	203	200	200
48900 OTHER MISCELLANEOUS REVENUE	<u>111,485</u>	<u>87,000</u>	<u>49,187</u>	<u>44,500</u>	<u>44,500</u>
TOTAL REVENUE	111,872	87,200	49,390	44,700	44,700

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 203
49000

<u>Account Title</u>		<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
49220	TRANSF FR SPECIAL REVENUE FD	151,689	148,270	144,690	145,000	145,000
49300	FUND BALANCES APPLIED		25,000			
	TOTAL REVENUE	151,689	173,270	144,690	145,000	145,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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CONVENTION & VISITORS BUREAU
2035519065

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	61,374	58,079	47,900	58,873	58,873
52000 Contractual Services	8,163	8,800	9,090	7,627	7,627
53000 Supplies and Expense	10,918	22,500	11,143	16,000	16,000
55000 Fixed Charges	12,000	12,000	12,000	12,000	12,000
57000 Grants Contrib Indm & Other	149,022	132,590	104,567	95,200	95,200
58000 Capital Outlay		1,500			
59000 Cost Reallocations		25,000			
Total Expenditures	241,477	260,469	184,700	189,700	189,700

City of Marshfield
2012 Expenditure/Revenue Worksheet

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DAIRYFEST
1015534504

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	12,314	14,220	9,801	13,923	13,923
53000 Supplies and Expense	<u>4,633</u>	<u>6,928</u>	<u>7,023</u>	<u>7,034</u>	<u>4,034</u>
Total Expenditures	16,947	21,148	16,824	20,957	17,957

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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CELEBRATIONS & ENTERTAINMENT
1015534908

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	305	2,475	2,475	325	325
57000 Grants Contrib Indm & Other	<u>9,890</u>	<u>9,890</u>	<u>9,890</u>	<u>9,890</u>	<u>9,890</u>
Total Expenditures	10,195	12,365	12,365	10,215	10,215

City of Marshfield
2012 Expenditure/Revenue Worksheet

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UPHAM MANSION MUSEUM
1015512008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	7,500	16,500	16,500	7,500	7,500
Total Expenditures	7,500	16,500	16,500	7,500	7,500

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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MAYOR
1015141104

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	55,850	55,658	55,384	72,721	64,797
52000 Contractual Services	719	1,016	1,016	1,616	1,616
53000 Supplies and Expense	2,585	3,229	3,261	3,769	3,769
57000 Grants Contrib Indm & Other	170	300	100	300	300
Total Expenditures	59,324	60,203	59,761	78,406	70,482

City of Marshfield
2012 Expenditure/Revenue Worksheet

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COUNCIL
1015111006

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	48,507	51,842	51,742	51,838	51,838
53000 Supplies and Expense	<u>16,265</u>	<u>19,853</u>	<u>19,134</u>	<u>19,500</u>	<u>19,500</u>
Total Expenditures	64,772	71,695	70,876	71,338	71,338

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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CITY ADMINISTRATOR
1015141205

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	258,657	325,814	318,353	286,510	286,510
52000 Contractual Services	23,397	51,509	51,509	37,497	37,497
53000 Supplies and Expense	10,226	19,257	14,298	14,932	14,932
57000 Grants Contrib Indm & Other	5,991	6,250	6,250	6,400	6,400
58000 Capital Outlay	1,116				
Total Expenditures	299,387	402,830	390,410	345,339	345,339

City of Marshfield
2012 Expenditure/Revenue Worksheet

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CITY ATTORNEY
1015131003

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		500	500	500	500
52000 Contractual Services	113,758	120,400	120,400	124,600	124,600
53000 Supplies and Expense	99	4,250	4,250	4,250	4,250
Total Expenditures	113,857	125,150	125,150	129,350	129,350

City of Marshfield
 2012 Expenditure/Revenue Worksheet

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CLERK
 1015142006

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	156,093	162,040	161,738	152,004	152,004
52000 Contractual Services	664	696	696	1,103	1,103
53000 Supplies and Expense	6,350	9,113	8,642	9,152	9,152
Total Expenditures	163,107	171,849	171,076	162,259	162,259

City of Marshfield
2012 Expenditure/Revenue Worksheet

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ELECTIONS
1015144006

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	30,752	18,195	14,637	39,002	39,002
52000 Contractual Services	2,965	2,120	1,000	2,440	2,440
53000 Supplies and Expense	6,135	6,955	5,590	9,560	9,560
58000 Capital Outlay					25,755
Total Expenditures	39,852	27,270	21,227	51,002	76,757

City of Marshfield
2012 Expenditure/Revenue Worksheet

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PURCHASING (OFFICE SUPPLIES)
1015155006

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	5,074	9,180	8,570	9,180	9,180
Total Expenditures	5,074	9,180	8,570	9,180	9,180

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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FINANCE
1015151008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	438,525	476,257	464,160	459,421	451,465
52000 Contractual Services	30,602	32,765	30,650	33,583	33,583
53000 Supplies and Expense	19,876	24,835	22,850	23,800	23,800
55000 Fixed Charges	931	950	940	950	950
Total Expenditures	489,934	534,807	518,600	517,754	509,798

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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INFORMATION TECHNOLOGY
1015145007

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	271,321	291,840	291,435	303,772	303,772
52000 Contractual Services	89,594	107,986	95,118	120,686	119,486
53000 Supplies and Expense	284,046	297,872	292,578	250,161	236,018
55000 Fixed Charges	106,321	111,550	100,616	93,426	93,426
58000 Capital Outlay	31,276	24,693	22,224	75,738	71,448
Total Expenditures	782,558	833,941	801,971	843,783	824,150

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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PROPERTY ASSESSMENT
1015153009

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	315,980	330,579	316,389	314,154	314,154
52000 Contractual Services	90,644	9,752	9,386	10,103	10,103
53000 Supplies and Expense	16,278	8,644	8,976	10,932	10,932
Total Expenditures	422,902	348,975	334,751	335,189	335,189

City of Marshfield
2012 Expenditure/Revenue Worksheet

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CONTINGENCY
1015156008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		10,000		10,000	10,000
57000 Grants Contrib Indm & Other		73,647		100,000	125,000
Total Expenditures		83,647		110,000	135,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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TAX REFUNDS/UNCOLLECT. ACCTS
1015191008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	508	2,000	1,000	1,500	1,500
53000 Supplies and Expense	113	15,000	2,500	5,000	5,000
57000 Grants Contrib Indm & Other	<u>4,123</u>	<u>10,000</u>	<u>5,000</u>	<u>7,500</u>	<u>7,500</u>
Total Expenditures	4,744	27,000	8,500	14,000	14,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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NONDEPARTMENTAL INSUR & BONDS
1015193008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	172,303	177,150	177,106	185,760	185,760
Total Expenditures	172,303	177,150	177,106	185,760	185,760

City of Marshfield
2012 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
1015900008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	40,220	13,080			
Total Expenditures	40,220	13,080			

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 220
43000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
43537 ST GRANTS, OTH TR AID (TAXI)	<u>419,476</u>	<u>393,843</u>	<u>390,000</u>	<u>419,312</u>	<u>419,312</u>
TOTAL REVENUE	419,476	393,843	390,000	419,312	419,312

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 220
48000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE	600				
TOTAL REVENUE	600				

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 220
49000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		5,350			
TOTAL REVENUE		5,350			

City of Marshfield
 2012 Expenditure/Revenue Worksheet

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TAXI SYSTEM
 2205352234

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	18,324				
53000 Supplies and Expense	120	150	130	150	150
57000 Grants Contrib Indm & Other	351,990	373,043	360,000	397,712	397,712
58000 Capital Outlay	67,197	26,000	26,000	27,000	27,000
Total Expenditures	437,631	399,193	386,130	424,862	424,862

City of Marshfield
2012 Expenditure/Revenue Worksheet

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AIRPORT
1015351033

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	131,598	138,073	138,073	146,006	146,006
53000 Supplies and Expense	8,065	8,600	8,600	8,600	8,600
55000 Fixed Charges	8,631	8,937	7,582	9,203	9,203
Total Expenditures	148,294	155,610	154,255	163,809	163,809

City of Marshfield
2012 Expenditure/Revenue Worksheet

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AIRPORT TERMINAL BUILDING
1015351133

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	8,090				
53000 Supplies and Expense	105				
Total Expenditures	8,195				

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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CITY PLANNER/ECON DEVELOPER
1015690170

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	278,842	303,636	304,559	306,167	306,167
52000 Contractual Services	3,764	90,788	90,788	46,280	11,280
53000 Supplies and Expense	12,716	20,727	17,423	20,571	21,071
55000 Fixed Charges	2,070	2,620	2,620	2,278	2,278
57000 Grants Contrib Indm & Other	9,543				
58000 Capital Outlay	4,641				
Total Expenditures	311,576	417,771	415,390	375,296	340,796

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 205
41000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	93,647	100,426	100,426	97,693	101,793
TOTAL REVENUE	93,647	100,426	100,426	97,693	101,793

City of Marshfield
 2012 Expenditure/Revenue Worksheet

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FUND 205
 48000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	1,047	1,500	650	750	680
48170 REVOLVING LOAN INTEREST	10,965	5,792	10,141	8,747	8,747
48500 DONAT/CONTRIB FR PRIV ORG/IND					65,000
TOTAL REVENUE	12,012	7,292	10,791	9,497	74,427

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 205
49000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		<u>8,002</u>		<u>50,000</u>	<u>118,000</u>
TOTAL REVENUE		8,002		50,000	118,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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ECONOMIC DEVELOPMENT
2055673008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	9,716	5,019	5,002	4,820	4,820
52000 Contractual Services	50,000	50,000	50,000	100,000	100,000
53000 Supplies and Expense		400			3,000
57000 Grants Contrib Indm & Other	545,675	52,300	52,300	52,300	56,400
Total Expenditures	605,391	107,719	107,302	157,120	164,220

City of Marshfield
2012 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
2055900008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations		8,000	8,000		
Total Expenditures		8,000	8,000		

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 214
48000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
48130 INTEREST ON SPEC ASSESSMENTS	<u>577</u>	<u>100</u>	<u>300</u>	<u>100</u>	<u>100</u>
TOTAL REVENUE	577	100	300	100	100

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 214
46000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
46850 ECONOMIC DEVELOPMENT	<u>62,988</u>	<u>64,500</u>	<u>64,500</u>	<u>64,500</u>	<u>64,500</u>
TOTAL REVENUE	62,988	64,500	64,500	64,500	64,500

City of Marshfield
2012 Expenditure/Revenue Worksheet

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MAIN STREET PROGRAM
2145670108

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	63,138	64,600	64,800	64,500	64,500
Total Expenditures	63,138	64,600	64,800	64,500	64,500

City of Marshfield
2012 Expenditure/Revenue Worksheet

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INDUSTRIAL PARK OPER & DEVEL
2055672030

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	4,100				
Total Expenditures	4,100				

City of Marshfield
2012 Expenditure/Revenue Worksheet

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INDUSTRIAL PARK OPER & DEVEL
2055672030

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	4,100				
Total Expenditures	4,100				

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 204
48000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	638	50	200	100	100
48900 OTHER MISCELLANEOUS REVENUE	<u>6,979</u>				
TOTAL REVENUE	7,617	50	200	100	100

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 204
49000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
49210 TRANSFER FROM GENERAL FUND	10,000				
49300 FUND BALANCES APPLIED		5,150		2,400	2,400
TOTAL REVENUE	10,000	5,150		2,400	2,400

City of Marshfield
2012 Expenditure/Revenue Worksheet

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CDBG, ADMINISTRATION
2045661008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	22,961	5,150	6,000	2,500	2,500
53000 Supplies and Expense	93	50			
57000 Grants Contrib Indm & Other	1,584				
58000 Capital Outlay	1,741				
Total Expenditures	26,379	5,200	6,000	2,500	2,500

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 235
44000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
44121 CABLE FRANCHISE FEES	204,617	195,320	203,796	203,796	203,796
TOTAL REVENUE	204,617	195,320	203,796	203,796	203,796

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 235
46000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
46115 CABLE FEES	<u>2,223</u>	<u>1,680</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL REVENUE	2,223	1,680	1,200	1,200	1,200

City of Marshfield
2012 Expenditure/Revenue Worksheet

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11:19 AM

FUND 235
49000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED					7,735
TOTAL REVENUE					7,735

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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CABLE ACCESS
2355112001

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	127,002	138,627	130,221	148,909	143,444
53000 Supplies and Expense	23,054	17,319	17,319	16,203	16,203
55000 Fixed Charges	34,390	35,400	35,517	35,984	35,984
58000 Capital Outlay	16,326	3,900	3,900	3,900	17,100
Total Expenditures	200,772	195,246	186,957	204,996	212,731

City of Marshfield
2012 Expenditure/Revenue Worksheet

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CEMETERY
1015491051

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	135,326	141,802	139,749	137,300	137,300
52000 Contractual Services	7,363	7,618	9,720	13,351	13,351
53000 Supplies and Expense	7,394	8,422	10,798	10,177	10,177
54000 Building Materials	650	717	660	717	717
55000 Fixed Charges	94	680	680	1,710	1,710
58000 Capital Outlay	5,525	15,500	14,464		
Total Expenditures	156,352	174,739	176,071	163,255	163,255

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 801
46000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
46540 CEMETERY	<u>2,923</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL REVENUE	2,923	2,500	2,500	2,500	2,500

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 801
48000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
48150 CEM PERP CARE FUND INTEREST	<u>1,866</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUE	1,866	1,000	1,000	1,000	1,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
8015900008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	1,866	1,000	1,000	1,000	1,000
Total Expenditures	1,866	1,000	1,000	1,000	1,000

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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SUSTAINABLE MARSHFIELD COMMITTEE
1015114005

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	935		1,533		
53000 Supplies and Expense	2,312	5,000	5,159	6,000	6,000
55000 Fixed Charges			280		
Total Expenditures	3,247	5,000	6,972	6,000	6,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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COMMITTEE ON YOUTH
1015115004

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense					1,000
Total Expenditures					1,000

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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HISTORIC PRESERV COMMITTEE
1015113070

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services			68		
53000 Supplies and Expense	3,475	8,500	5,120	4,530	3,030
Total Expenditures	3,475	8,500	5,188	4,530	3,030

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 202
41000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
41210 PUBLIC ACCOMMODATION TAXES	267,453	261,638	288,270	267,453	267,453
TOTAL REVENUE	267,453	261,638	288,270	267,453	267,453

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 202
49000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		<u>26,632</u>		<u>7,547</u>	<u>7,547</u>
TOTAL REVENUE		26,632		7,547	7,547

City of Marshfield
2012 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
2025900008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	206,418	268,270	264,690	175,000	175,000
Total Expenditures	206,418	268,270	264,690	175,000	175,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 401
41000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>827</u>	<u>388,020</u>	<u>388,020</u>	<u>557,773</u>	<u>131,211</u>
TOTAL REVENUE	827	388,020	388,020	557,773	131,211

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 401
43000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
43534 LOCAL ROAD IMPROVEMENT PROGR	50,209				
TOTAL REVENUE	50,209				

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 401
46000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
46311 HIGHWAY MAINT & CONSTR FEES				140,000	140,000
TOTAL REVENUE				140,000	140,000

City of Marshfield
 2012 Expenditure/Revenue Worksheet

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FUND 401
 49000

<u>Account Title</u>		<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	1,545,853	3,133,124	3,124,876	1,655,750	1,655,750
49240	TRANSF FR CAPITAL PROJ FUND	23,000				
49300	FUND BALANCES APPLIED		130,229			
	TOTAL REVENUE	1,568,853	3,263,353	3,124,876	1,655,750	1,655,750

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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HIGHWAY & STREET MAINTENANCE
4015331132

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	347,035	345,293	354,723	367,259	367,259
52000 Contractual Services	783,250	1,114,966	13,895	880,402	880,402
53000 Supplies and Expense	335,834	271,555	271,555	274,714	274,714
54000 Building Materials	222,488	313,988	313,988	217,090	217,090
55000 Fixed Charges	17,791	3,075	3,075	2,810	2,810
Total Expenditures	1,706,398	2,048,877	957,236	1,742,275	1,742,275

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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HWY & STREET OUTLAY (LOCAL)
4015733131

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	35,391	61,596	74,046	25,885	
52000 Contractual Services	108,810	725,180	611,000	259,771	
53000 Supplies and Expense	1,878		1,519		
54000 Building Materials	364				
Total Expenditures	146,443	786,776	686,565	285,656	

City of Marshfield
 2012 Expenditure/Revenue Worksheet

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TRAFFIC CONTROL
 4015733431

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		11,750	10,521	5,088	5,088
52000 Contractual Services	5,569	128,210	129,170	46,848	46,848
53000 Supplies and Expense			20		
Total Expenditures	5,569	139,960	139,711	51,936	51,936

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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NEW SIDEWALK O/L W/O ST RECO
4015734431

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	191	8,580	8,390		
52000 Contractual Services	<u>7,311</u>	<u>47,400</u>	<u>70,060</u>		
Total Expenditures	7,502	55,980	78,450		

City of Marshfield
2012 Expenditure/Revenue Worksheet

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STORM SEWER CONST (W/PAVING)
4015734531

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,299	25,006	19,679	6,144	
52000 Contractual Services	31,864	252,910	432,000	59,770	
53000 Supplies and Expense	178		60		
Total Expenditures	33,341	277,916	451,739	65,914	

City of Marshfield
2012 Expenditure/Revenue Worksheet

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STORM SEWER CONSTR (TRUNK)
 4015734631

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	10,550	3,016	14,101		
52000 Contractual Services	178,287	226,969	257,887	75,000	
53000 Supplies and Expense	1,193		20		
Total Expenditures	190,030	229,985	272,008	75,000	

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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STORM SEWER CONSTR (TRUNK)
4015734632

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		14,219	12,690		
Total Expenditures		14,219	12,690		

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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WATER MAIN CONSTRUCTION
4015749031

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services				7,188	7,188
52000 Contractual Services		64,000	35,000	86,812	86,812
53000 Supplies and Expense			100		
Total Expenditures		64,000	35,100	94,000	94,000

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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DEBT ISSSUE EXPENSE
4015829108

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	18,988	33,606	25,376	38,750	38,750
53000 Supplies and Expense		50			
Total Expenditures	18,988	33,656	25,376	38,750	38,750

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 405
41000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>66,090</u>	<u>341,062</u>	<u>341,062</u>	<u>184,000</u>	<u>96,000</u>
TOTAL REVENUE	66,090	341,062	341,062	184,000	96,000

City of Marshfield
 2012 Expenditure/Revenue Worksheet

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FUND 405
 43000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
43547 ST GRANT-ENERGY EFFIC CONSERV BL			213,049		
TOTAL REVENUE			213,049		

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 405
48000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE			2,789		
TOTAL REVENUE			2,789		

City of Marshfield
 2012 Expenditure/Revenue Worksheet

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FUND 405
 49000

<u>Account Title</u>		<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	295,273	273,929	506,132	391,470	391,470
49210	TRANSFER FROM GENERAL FUND	20,000				
49240	TRANSF FR CAPITAL PROJ FUND	49,300				
49300	FUND BALANCES APPLIED		49,538		20,000	20,000
TOTAL REVENUE		364,573	323,467	506,132	411,470	411,470

City of Marshfield
2012 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
4055662070

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services			342		
52000 Contractual Services	580		659		
53000 Supplies and Expense			219		
58000 Capital Outlay	<u>144,349</u>	<u>265,000</u>	<u>265,000</u>		
Total Expenditures	144,929	265,000	266,220		

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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CITY HALL
4055714023

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	2,741		931		
52000 Contractual Services	29,369		7,124		
53000 Supplies and Expense	64		330		
54000 Building Materials			106,651		
58000 Capital Outlay	146,568	273,100	654,775	204,000	116,000
Total Expenditures	178,742	273,100	769,811	204,000	116,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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HEALTH OUTLAY
4055751051

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay	23,231				
Total Expenditures	23,231				

City of Marshfield
2012 Expenditure/Revenue Worksheet

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UW MARSHFIELD/WOOD CO CAMPUS
4055765064

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay	67,421	117,500	112,500	168,000	168,000
Total Expenditures	67,421	117,500	112,500	168,000	168,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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DEBT ISSUE EXPENSE
4055829108

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	1,363	8,929	4,132	8,470	8,470
Total Expenditures	1,363	8,929	4,132	8,470	8,470

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 410
41000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>40,000</u>	<u>50,000</u>	<u>50,000</u>		
TOTAL REVENUE	40,000	50,000	50,000		

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 410
43000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
43547 ST GRANT-ENERGY EFFIC CONSERV BL	15,481				
43693 OTHER STATE PYMT-PECFA	77,943				
43705 GR FROM LOC GOVTS, FIRE PROT	750				
TOTAL REVENUE	94,174				

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 410
48000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
48999 MISC OTHER NON-OPER REVENUE	7,700				
TOTAL REVENUE	7,700				

City of Marshfield
 2012 Expenditure/Revenue Worksheet

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FUND 410
 49000

<u>Account Title</u>		<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	(525,876)	126,000	127,007		
49210	TRANSFER FROM GENERAL FUND	10,220	13,080			
	TOTAL REVENUE	(515,656)	139,080	127,007		

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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LAW ENFORCEMENT OUTLAY
4105721020

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	1,650				
58000 Capital Outlay	60,900	63,080	63,080		
Total Expenditures	62,550	63,080	63,080		

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FIRE PROTECTION OUTLAY
4105722021

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	1,250				
58000 Capital Outlay	<u>3,708,172</u>	<u>126,000</u>	<u>126,000</u>		
Total Expenditures	3,709,422	126,000	126,000		

City of Marshfield
2012 Expenditure/Revenue Worksheet

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DEBT ISSUE EXPENSE
4105829108

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	1,130		1,007		
Total Expenditures	1,130		1,007		

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 415
41000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES		25,000	25,000		11,000
TOTAL REVENUE		25,000	25,000		11,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 415
49000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED					39,000
TOTAL REVENUE					39,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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AIRPORT OUTLAY
4155735133

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay	25,000	25,000	25,000		50,000
Total Expenditures	25,000	25,000	25,000		50,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 420
41000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>25,000</u>	<u>95,000</u>	<u>95,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL REVENUE	25,000	95,000	95,000	45,000	45,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 420
43000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
43570 ST GRANTS, CULTURE RECR EDUC		400,000	273,645	220,000	220,000
43590 STATE GRANTS, OTHER		12,000	12,000		
TOTAL REVENUE		412,000	285,645	220,000	220,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 420
49000

<u>Account Title</u>		<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
49220	TRANSF FR SPECIAL REVENUE FD	54,729	120,000	120,000	30,000	30,000
49300	FUND BALANCES APPLIED		19,978		4,948	4,948
	TOTAL REVENUE	54,729	139,978	120,000	34,948	34,948

City of Marshfield
2012 Expenditure/Revenue Worksheet

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PARKS OUTLAY
4205762061

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		3,938	3,938	3,836	3,836
52000 Contractual Services	7,383		277,207		
58000 Capital Outlay		618,041	114,500	271,114	271,114
Total Expenditures	7,383	621,979	395,645	274,950	274,950

City of Marshfield
2012 Expenditure/Revenue Worksheet

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OTHER CULTURE & RECR OUTLAY
4205763062

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay	40,263	25,000	25,000	25,000	25,000
Total Expenditures	40,263	25,000	25,000	25,000	25,000

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 425
41000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
41121 TAX INCREMENTS	8,471	9,841	9,956	9,487	9,487
TOTAL REVENUE	8,471	9,841	9,956	9,487	9,487

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 425
43000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>17</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL REVENUE	17	15	15	15	15

City of Marshfield
 2012 Expenditure/Revenue Worksheet

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FUND 425
 48000

<u>Account Title</u>		<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
48110	INTEREST ON GENERAL INVESTMT	234	250	120	150	150
48900	OTHER MISCELLANEOUS REVENUE	<u>15,109</u>	<u>12,759</u>	<u>12,644</u>	<u>12,093</u>	<u>12,093</u>
	TOTAL REVENUE	15,343	13,009	12,764	12,243	12,243

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 425
49000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		2,907		190	190
TOTAL REVENUE		2,907		190	190

City of Marshfield
 2012 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
 4255662008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	834	3,172	3,172	355	355
Total Expenditures	834	3,172	3,172	355	355

City of Marshfield
2012 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
4255900008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	23,450	22,600	22,600	21,580	21,580
Total Expenditures	23,450	22,600	22,600	21,580	21,580

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 426
41000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>109,066</u>	<u>106,320</u>	<u>107,557</u>	<u>101,866</u>	<u>101,866</u>
TOTAL REVENUE	109,066	106,320	107,557	101,866	101,866

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 426
43000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>17</u>	<u>15</u>	<u>17</u>	<u>15</u>	<u>15</u>
TOTAL REVENUE	17	15	17	15	15

City of Marshfield
2012 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
4265662008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	834	3,172	3,172	355	355
Total Expenditures	834	3,172	3,172	355	355

City of Marshfield
2012 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
4265900008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	105,640	105,517	105,517	101,526	101,526
Total Expenditures	105,640	105,517	105,517	101,526	101,526

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 428
41000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>612,632</u>	<u>736,805</u>	<u>745,372</u>	<u>736,805</u>	<u>736,805</u>
TOTAL REVENUE	612,632	736,805	745,372	736,805	736,805

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 428
43000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	26,419	26,000	26,273	26,000	26,000
TOTAL REVENUE	26,419	26,000	26,273	26,000	26,000

City of Marshfield
 2012 Expenditure/Revenue Worksheet

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FUND 428
 49000

<u>Account Title</u>		<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	982,864	549,882	546,867	499,152	461,820
49140	PRO FR L-TRM DBT, ST TR FD L		70,000	70,000		
49300	FUND BALANCES APPLIED		2,354			
	TOTAL REVENUE	982,864	622,236	616,867	499,152	461,820

City of Marshfield
2012 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
4285662008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	954	3,302	3,302	492	492
Total Expenditures	954	3,302	3,302	492	492

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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URBAN DEVELOPMENT
4285662031

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		27,333	27,283	19,892	19,892
52000 Contractual Services	1,500	279,597	280,185	199,847	199,847
53000 Supplies and Expense			65		
58000 Capital Outlay		135,000	135,000		
Total Expenditures	1,500	441,930	442,533	219,739	219,739

City of Marshfield
2012 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
4285662070

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services		75,000	65,000		
Total Expenditures		75,000	65,000		

City of Marshfield
2012 Expenditure/Revenue Worksheet

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ECONOMIC DEVELOPMENT
4285673008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	73,768				
Total Expenditures	73,768				

City of Marshfield
2012 Expenditure/Revenue Worksheet

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ECONOMIC DEVELOPMENT
4285673070

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other		50,000	50,000		
Total Expenditures		50,000	50,000		

City of Marshfield
 2012 Expenditure/Revenue Worksheet

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HWY & STREET OUTLAY (LOCAL)
 4285733131

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	90,930	4,952	12,910	58,408	80,617
52000 Contractual Services	1,060,382	50,038	171,300	100,137	100,137
53000 Supplies and Expense	12,637		200		
54000 Building Materials	195				
Total Expenditures	1,164,144	54,990	184,410	158,545	180,754

City of Marshfield
2012 Expenditure/Revenue Worksheet

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TRAFFIC CONTROL
4285733431

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,593				
52000 Contractual Services	2,038		23,500		
53000 Supplies and Expense	42				
Total Expenditures	3,673		23,500		

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2012 Expenditure/Revenue Worksheet**

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STORM SEWER CONST (W/PAVING)
4285734531

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	7,953			16,123	22,268
52000 Contractual Services	177,053		4,800	26,680	26,680
53000 Supplies and Expense	749				
Total Expenditures	185,755		4,800	42,803	48,948

City of Marshfield
2012 Expenditure/Revenue Worksheet

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STORM SEWER CONSTR (TRUNK)
4285734631

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	25				
Total Expenditures	25				

City of Marshfield
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WATER MAIN CONSTRUCTION
 4285749031

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services				1,603	1,603
52000 Contractual Services	164,920			64,374	
53000 Supplies and Expense	25				
Total Expenditures	164,945			65,977	1,603

City of Marshfield
2012 Expenditure/Revenue Worksheet

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DEBT ISSUE EXPENSE
4285829108

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	11,779	7,465	4,450	10,780	10,780
Total Expenditures	11,779	7,465	4,450	10,780	10,780

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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OTHER FINANCING USES
4285900008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	1,412,767	761,855	761,855	750,734	750,734
Total Expenditures	1,412,767	761,855	761,855	750,734	750,734

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 429
41000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
41121 TAX INCREMENTS	9,920				
TOTAL REVENUE	9,920				

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 429
43000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>2,271</u>	<u>2,000</u>	<u>2,010</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUE	2,271	2,000	2,010	2,000	2,000

City of Marshfield
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URBAN DEVELOPMENT
4295662008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	834	3,171	3,171	355	355
Total Expenditures	834	3,171	3,171	355	355

City of Marshfield
2012 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
4295900008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	11,798	1,183	1,183		
Total Expenditures	11,798	1,183	1,183		

City of Marshfield
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FUND 430
41000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>181,906</u>	<u>192,107</u>	<u>194,341</u>	<u>260,083</u>	<u>260,083</u>
TOTAL REVENUE	181,906	192,107	194,341	260,083	260,083

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 430
43000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>11,032</u>	<u>12,000</u>	<u>16,732</u>	<u>16,750</u>	<u>16,750</u>
TOTAL REVENUE	11,032	12,000	16,732	16,750	16,750

City of Marshfield
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FUND 430
48000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
48280 OTHER LEASES	100	100	100	100	100
48309 SALE OF OTH EQUIP & PROPERTY	<u>28,586</u>		<u>51,553</u>		
TOTAL REVENUE	28,686	100	51,653	100	100

City of Marshfield
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FUND 430
49000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
49120 PROC OF LONG-TERM DEBT, NTS	227,663				
49300 FUND BALANCES APPLIED		2,354			
TOTAL REVENUE	227,663	2,354			

City of Marshfield
2012 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
4305662008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	954	3,301	3,301	492	492
Total Expenditures	954	3,301	3,301	492	492

City of Marshfield
2012 Expenditure/Revenue Worksheet

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ECONOMIC DEVELOPMENT OUTLAY
4305772508

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	225,000				
Total Expenditures	225,000				

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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OTHER FINANCING USES
4305900008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	182,969	203,260	203,260	276,441	276,441
Total Expenditures	182,969	203,260	203,260	276,441	276,441

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 432
41000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>72,040</u>	<u>68,677</u>	<u>69,475</u>	<u>62,286</u>	<u>62,286</u>
TOTAL REVENUE	72,040	68,677	69,475	62,286	62,286

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 432
43000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>1,312</u>	<u>1,300</u>	<u>908</u>	<u>900</u>	<u>900</u>
TOTAL REVENUE	1,312	1,300	908	900	900

City of Marshfield
 2012 Expenditure/Revenue Worksheet

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FUND 432
 49000

<u>Account Title</u>		<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	87,706		2,213,166		
49300	FUND BALANCES APPLIED		114,806			
	TOTAL REVENUE	87,706	114,806	2,213,166		

City of Marshfield
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URBAN DEVELOPMENT
4325662008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	5,786	3,301	3,301	492	492
Total Expenditures	5,786	3,301	3,301	492	492

City of Marshfield
2012 Expenditure/Revenue Worksheet

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HWY & STREET OUTLAY (LOCAL)
4325733131

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	11,836	42,695	70,484		
52000 Contractual Services	51,167	10,000	1,200,000		
53000 Supplies and Expense	136		300		
58000 Capital Outlay	1,901		1,038		
Total Expenditures	65,040	52,695	1,271,822		

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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STORM SEWER CONST (W/PAVING)
4325734531

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	3,609	22,603	22,225		
52000 Contractual Services		15,000	577,000		
53000 Supplies and Expense			60		
Total Expenditures	3,609	37,603	599,285		

**City of Marshfield
2012 Expenditure/Revenue Worksheet**

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SANITARY SEWER CONSTRUCTION
4325741031

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	144	8,871	8,668		
52000 Contractual Services		8,800	162,000		
53000 Supplies and Expense			60		
Total Expenditures	144	17,671	170,728		

City of Marshfield
2012 Expenditure/Revenue Worksheet

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WATER MAIN CONSTRUCTION
4325749031

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	191	482	471		
52000 Contractual Services		4,000	51,000		
Total Expenditures	191	4,482	51,471		

City of Marshfield
2012 Expenditure/Revenue Worksheet

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ECONOMIC DEVELOPMENT OUTLAY
4325772508

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	10,500				
Total Expenditures	10,500				

City of Marshfield
2012 Expenditure/Revenue Worksheet

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DEBT ISSUE EXPENSE
4325829108

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	1,038		18,012		
Total Expenditures	1,038		18,012		

City of Marshfield
2012 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
4325900008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	57,063	69,030	69,030	62,694	62,694
Total Expenditures	57,063	69,030	69,030	62,694	62,694

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 433
41000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>43,772</u>	<u>33,471</u>	<u>33,861</u>		
TOTAL REVENUE	43,772	33,471	33,861		

City of Marshfield
2012 Expenditure/Revenue Worksheet

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FUND 433
43000

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>2,947</u>	<u>2,800</u>	<u>4,430</u>		
TOTAL REVENUE	2,947	2,800	4,430		

City of Marshfield
2012 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
4335662008

<u>Account Title</u>	<u>2010 Actual</u>	<u>2011 Revised Budget</u>	<u>2011 Total Estimated</u>	<u>2012 Department Request</u>	<u>2012 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	922	5,668	8,500		
Total Expenditures	922	5,668	8,500		