CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, MARCH 26, 2013
7:00 PM

Please bring insurance info from last packet. Thx, -J

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPROVAL OF AGENDA
4. APPEARANCES FROM THE PUBLIC
5. MAYOR'S REPORT
   A. Code of Conduct
6. ADMINISTRATOR'S REPORT
   A. Budget Comparison
7. CONSENT CALENDAR
   A. Minutes for Approval:
      i. March 12, 2013
   B. Operators Licenses for Approval
      i. Andrea L Walther (new)
8. NEW BUSINESS
   A. Discussion and/or Action: Contingency Fund
   B. Discussion and/or Action: Liability/Worker's Comp/Property Insurance Bids
   C. Discussion and/or Action: Farmer Street Recommendation
   D. Discussion and/or Action: Request to waive snow shoveling bill, 201 W. Main
9. COMMUNICATIONS
10. CLOSED SESSION
    A. 19.85 (1)(c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility
       i. Part-time General Laborer
11. ADJOURN

* The meeting room is accessible to all. Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Administrator's office at 920.295.6612 with as much advance notice as possible.

This agenda is for convenience purposes only and may not represent the most current version. If you require a copy of the official version of the agenda, please contact the City Clerk at 920.295.6612. All published meeting agendas of the Princeton Common Council are subject to changes.

Fund: All Funds

Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	0.00	0.00	557,446.00	-557,446.00	0.00
	REAL ESTATE PROPERTY TAXES	0.00	0.00	557,446.00	-557,446.00	0.00
100-00-41111-000-000	PERSONAL PROPERTY TAXES	33.82	28,560.41	3,000.00	25,560.41	952.01
	PERSONAL PROPERTY TAXES	33.82	28,560.41	3,000.00	25,560.41	952.01
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	2,822.04	169.56	2,500.00	-2,330.44	6.78
	MOBILE HOME FEES	2,822.04	169.56	2,500.00	-2,330.44	6.78
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	91,851.00	-91,851.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	31,652.00	-31,652.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	75,160.00	-75,160.00	0.00
	PILOT UTILITY	0.00	0.00	198,663.00	-198,663.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	0.00	0.00	0.00
	TAXES FROM OTHER TAX EMEPT	0.00	0.00	0.00	0.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	TAXES	2,855.86	28,729.97	761,609.00	-732,879.03	3.77
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	-132.03	6,000.00	-6,132.03	-2.20
	STREET RELATED FACILITIES	0.00	-132.03	6,000.00	-6,132.03	-2.20
	SPECIAL ASSESSMENTS	0.00	-132.03	6,000.00	-6,132.03	-2.20
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
WATER GRANT		0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
STATE SHARED TAXES		0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	371.25	440,128.00	-439,756.75	0.08
STATE SHARED REVENUE		0.00	371.25	440,128.00	-439,756.75	0.08
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,150.00	-2,150.00	0.00
STATE FIRE INSURANCE DUES 2%		0.00	0.00	2,150.00	-2,150.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	2,000.00	-2,000.00	0.00
OTHER STATE SHARED TAXES		0.00	0.00	2,000.00	-2,000.00	0.00
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY GRANT		0.00	0.00	0.00	0.00	0.00
201-00-43530-000-000	COUNTY TRANSPORTATION AID	1,200.00	0.00	13,627.00	-13,627.00	0.00
TRANSPORTATION		1,200.00	0.00	13,627.00	-13,627.00	0.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	20,435.04	18,545.24	74,180.00	-55,634.76	25.00
GENERAL TRANSPORTATION AIDS		20,435.04	18,545.24	74,180.00	-55,634.76	25.00
100-00-43545-000-000	STATE RECYCLING GRANT	0.00	0.00	3,248.00	-3,248.00	0.00
STATE RECYCLING GRANT		0.00	0.00	3,248.00	-3,248.00	0.00
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
OTHER SANITATION		0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	STATE GRANTS	0.00	0.00	20,000.00	-20,000.00	0.00
STATE GRANTS		0.00	0.00	20,000.00	-20,000.00	0.00
200-23-43720-000-000	LIBRARY AID	1,568.00	0.00	64,370.00	-64,370.00	0.00
LIBRARY AID		1,568.00	0.00	64,370.00	-64,370.00	0.00
INTERGOVERNMENTAL REVENUE		23,203.04	18,916.49	619,703.00	-600,786.51	3.05
100-00-44110-000-001	LIQUOR LICENSES	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-44110-000-002	OPERATOR LICENSES	135.00	40.00	1,800.00	-1,760.00	2.22
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	0.00	0.00	200.00	-200.00	0.00
LIQUOR & MALT BEVERAGE		135.00	40.00	9,000.00	-8,960.00	0.44
100-00-44120-000-001	CIGARETTE LICENSE	0.00	25.00	150.00	-125.00	16.67
100-00-44120-000-002	CABLE TV LICENSE	2,153.70	2,400.21	6,800.00	-4,399.79	35.30
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
OTHER BUSINESS LICENSES		2,153.70	2,425.21	6,950.00	-4,524.79	34.90
100-00-44200-000-000	DOG LICENSES	844.58	681.72	800.00	-118.28	85.22
NONBUSINESS LICENSES		844.58	681.72	800.00	-118.28	85.22
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS & INSPECT FEE		0.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	ZONING PERMITS	0.00	0.00	0.00	0.00	0.00
ZONING PERMITS		0.00	0.00	0.00	0.00	0.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	100.00	25.00	0.00	25.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	5.00	0.00	0.00	0.00	0.00
OTHER REG LICENSES & PERMITS		105.00	25.00	0.00	25.00	0.00
LICENSES & PERMITS		3,238.28	3,171.93	16,750.00	-13,578.07	18.94
100-00-45110-000-000	COURT PENALTIES & COSTS	3,158.41	2,129.94	10,000.00	-7,870.06	21.30
COURT PENALTIES & COSTS		3,158.41	2,129.94	10,000.00	-7,870.06	21.30
100-00-45130-000-000	PARKING VIOLATIONS	80.00	120.00	500.00	-380.00	24.00
PARKING VIOLATIONS		80.00	120.00	500.00	-380.00	24.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	25.00	0.00	25.00	0.00
OTHER LAW & ORD VIOLATIONS		0.00	25.00	0.00	25.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
CONTRACT FORFEITURES		0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS, & PENALTIES		3,238.41	2,274.94	10,500.00	-8,225.06	21.67
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT FEES		0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	215.10	166.75	500.00	-333.25	33.35
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		215.10	166.75	500.00	-333.25	33.35
100-00-46210-000-000	LAW ENFORCEMENT FEES	130.50	44.75	500.00	-455.25	8.95
LAW ENFORCEMENT FEES		130.50	44.75	500.00	-455.25	8.95
604-13-46230-000-000	AMBULANCE CHARGES	13,861.70	0.00	0.00	0.00	0.00
AMBULANCE FEES		13,861.70	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
603-00-46410-000-000	CHARGE SERVICES SEWER	71,697.55	67,688.89	313,849.00	-246,160.11	21.57
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		71,697.55	67,688.89	313,849.00	-246,160.11	21.57
601-00-46450-000-000	WATER REVENUE	66,696.27	70,771.06	337,230.00	-266,458.94	20.99
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	912.56	887.86	186,168.00	-185,280.14	0.48
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	687.21	800.00	1,500.00	-700.00	53.33
WATER REVENUE		68,296.04	72,458.92	524,898.00	-452,439.08	13.80
602-00-46461-000-000	ELECTRIC REVENUE	257,591.38	256,391.62	1,115,568.00	-859,176.38	22.98
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	12.47	10.78	4,500.00	-4,489.22	0.24
ELECTRIC REVENUE		257,603.85	256,402.40	1,124,318.00	-867,915.60	22.81
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
FINES & MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	FLEA MARKET REVENUE	0.00	0.00	15,500.00	-15,500.00	0.00
CHARGE SERVICES PARKS		0.00	0.00	15,500.00	-15,500.00	0.00
PUBLIC CHARGES FOR SERVICES		411,804.74	396,761.71	1,979,565.00	-1,582,803.29	20.04
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	0.00	155.04	0.00	155.04	0.00
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	40.65	59.00	500.00	-441.00	11.80
INTERGOVERN CHARGE FOR SERVICE		40.65	214.04	500.00	-285.96	42.81
100-00-47310-000-000	CHARGE SERVICES GEN GOV	-500.00	300.00	0.00	300.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
SURROUNDING MUNI FUNDING		-500.00	300.00	0.00	300.00	0.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES PUB SAFE		0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		-459.35	514.04	500.00	14.04	102.81

Fund: All Funds

Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
100-00-48000-000-000	MISCELLANEOUS REVENUES	6,559.85	6.20	2,500.00	-2,493.80	0.25
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	32,000.00	0.00	0.00	0.00	0.00
800-26-48000-000-000	MISC REVENUE	0.00	200.00	0.00	200.00	0.00
MISC REVENUE		38,559.85	206.20	2,500.00	-2,293.80	8.25
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
602-00-48100-000-000	INTEREST INCOME	12.61	12.28	50.00	-37.72	24.56
603-15-48100-000-000	INTEREST INCOME	36.21	35.26	50.00	-14.74	70.52
604-13-48100-000-000	INTEREST INCOME	149.96	19.11	0.00	19.11	0.00
MISC REVENUE INTEREST		198.78	66.65	350.00	-283.35	19.04
100-00-48110-000-000	INTEREST INCOME	60.35	144.67	400.00	-255.33	36.17
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		60.35	144.67	400.00	-255.33	36.17
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	0.00	6,680.00	-6,680.00	0.00
MISC REVENUE FD BUILDING RENT		0.00	0.00	6,680.00	-6,680.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	800.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	395.00	0.00	0.00	0.00	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		1,195.00	0.00	0.00	0.00	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
FUND RAISING		0.00	0.00	0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
WI OJA GRANT		0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
LABOR REIMBURSED FROM UTILITY		0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	3,250.00	-3,250.00	0.00
AUXILLARY POLICE REIMBURSEMENT		0.00	0.00	3,250.00	-3,250.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	516.00	0.00	250.00	-250.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	58,997.59	0.00	58,997.59	0.00
OTHER REIMBURSEMENTS, MISC		516.00	58,997.59	250.00	58,747.59	23599.04
100-00-48990-000-000	GRANTS	2,000.00	0.00	0.00	0.00	0.00
GRANTS		2,000.00	0.00	0.00	0.00	0.00
MISC REVENUE		42,529.98	59,415.11	13,430.00	45,985.11	442.41
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	238,204.50	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		238,204.50	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	55,444.00	-55,444.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	55,444.00	-55,444.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	50,140.00	-50,140.00	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	50,140.00	-50,140.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND		0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND		0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS		0.00	0.00	0.00	0.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
PAYMENTS FOR MUNICIPAL SERVICE		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		238,204.50	0.00	105,584.00	-105,584.00	0.00
Total Revenues		724,615.46	509,652.16	3,513,641.00	-3,003,988.84	14.50

Fund: All Funds

Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	1,005.00	1,437.85	10,000.00	8,562.15	14.38
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	-45.11	600.39	1,500.00	899.61	40.03
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		959.89	2,038.24	11,500.00	9,461.76	17.72
100-01-51100-110-000	COUNCIL SALARY	1,200.00	1,000.00	7,300.00	6,300.00	13.70
100-03-51100-110-000	MAYOR SALARY	473.34	373.34	2,600.00	2,226.66	14.36
100-01-51100-140-000	COUNCIL MEETING PAY	1,220.00	680.00	6,500.00	5,820.00	10.46
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	93.01	128.25	1,175.00	1,046.75	10.91
100-03-51100-150-000	MAYOR SOCIAL SECURITY	18.10	28.55	202.00	173.45	14.13
LEGISLATIVE		3,004.45	2,210.14	17,777.00	15,566.86	12.43
100-08-51300-210-000	ATTORNEY FEES	4,000.00	4,100.00	24,600.00	20,500.00	16.67
LEGAL		4,000.00	4,100.00	24,600.00	20,500.00	16.67
100-07-51400-220-000	CITY HALL UTILITIES	237.06	295.66	1,000.00	704.34	29.57
100-07-51400-290-000	CITY HALL TELEPHONE	261.75	225.46	2,800.00	2,574.54	8.05
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	305.28	84.54	2,000.00	1,915.46	4.23
100-07-51400-311-000	CITY HALL POSTAGE	65.87	102.40	1,000.00	897.60	10.24
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	437.95	0.00	650.00	650.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	48.63	156.38	1,000.00	843.62	15.64
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	0.00	500.00	500.00	0.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	0.00	699.99	250.00	-449.99	280.00
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		1,356.54	1,564.43	9,300.00	7,735.57	16.82
100-07-51410-110-000	ADMIN SALARY	5,732.67	5,957.82	27,245.00	21,287.18	21.87
100-07-51410-130-000	ADMIN RETIREMENT	216.46	336.47	1,460.00	1,123.53	23.05
100-07-51410-131-000	ADMIN HEALTH INSURANCE	959.43	754.59	6,264.00	5,509.41	12.05
100-07-51410-131-001	ADMIN LIFE INS REIMB	0.00	0.00	500.00	500.00	0.00
100-07-51410-133-000	ADMIN DISABILITY	5.39	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	0.00	1,250.00	1,250.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	308.89	448.11	2,316.00	1,867.89	19.35
100-07-51410-190-000	ADMIN TRAINING	320.00	0.00	1,000.00	1,000.00	0.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	109.75	0.00	650.00	650.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	273.42	155.50	700.00	544.50	22.21
100-07-51410-390-000	ADMIN MISC EXPENSES	246.52	381.46	1,000.00	618.54	38.15
100-07-51410-520-000	ADMIN BOND	0.00	346.88	1,350.00	1,003.12	25.69
CITY ADMINISTRATOR		8,172.53	8,380.83	43,895.00	35,514.17	19.09
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	2,366.09	2,281.62	10,500.00	8,218.38	21.73
CLERK		2,366.09	2,281.62	10,500.00	8,218.38	21.73
100-05-51440-120-000	ELECTION WAGES	0.00	300.00	2,000.00	1,700.00	15.00
100-05-51440-340-000	ELECTION SUPPLIES	56.46	0.00	2,500.00	2,500.00	0.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	0.00	54.54	350.00	295.46	15.58

Fund: All Funds

Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
LEGISLATIVE		56.46	354.54	4,850.00	4,495.46	7.31
100-09-51510-210-000	CPA AUDIT FEES	0.00	0.00	12,875.00	12,875.00	0.00
ACCOUNTING		0.00	0.00	12,875.00	12,875.00	0.00
100-06-51530-210-000	ASSESSOR FEES	0.00	0.00	15,000.00	15,000.00	0.00
ASSESSMENT OF PROPERTY		0.00	0.00	15,000.00	15,000.00	0.00
100-10-51540-510-000	INSURE PROP & VEHICLES	-290.00	0.00	21,697.00	21,697.00	0.00
100-10-51540-511-000	INSURE WORKMANS COMP	0.00	252.00	11,639.00	11,387.00	2.17
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		-290.00	252.00	33,336.00	33,084.00	0.76
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		19,625.96	21,181.80	183,633.00	162,451.20	11.53
100-11-52100-120-000	POLICE WAGES	39,544.14	37,815.68	176,738.00	138,922.32	21.40
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	9,093.00	9,093.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	0.00	0.00	3,500.00	3,500.00	0.00
100-11-52100-130-000	POLICE RETIREMENT	2,828.29	3,455.18	17,121.00	13,665.82	20.18
100-11-52100-131-000	POLICE HEALTH INSURANCE	13,646.09	9,750.52	46,881.00	37,130.48	20.80
100-11-52100-131-001	LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	0.00	0.00	800.00	800.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	0.00	0.00	600.00	600.00	0.00
100-11-52100-132-005	POLICE NEW OFFICER UNIFORM	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS MRSTIK	400.00	356.73	400.00	43.27	89.18
100-11-52100-133-000	POLICE DISABILITY	166.67	0.00	1,000.00	1,000.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	2,173.49	2,791.14	14,588.00	11,796.86	19.13
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	45.00	-243.00	750.00	993.00	-32.40
100-11-52100-191-000	POLICE CONFERENCES	200.00	235.00	350.00	115.00	67.14
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000	POLICE UTILITIES	250.19	245.60	1,000.00	754.40	24.56
100-11-52100-290-000	POLICE TELEPHONE	281.89	225.45	2,000.00	1,774.55	11.27
100-11-52100-292-000	POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000	POLICE OFFICE SUPPLIES	69.00	0.00	400.00	400.00	0.00
100-11-52100-311-000	POLICE POSTAGE	45.00	0.00	400.00	400.00	0.00
100-11-52100-312-000	POLICE FORMS	246.50	181.50	1,250.00	1,068.50	14.52
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	-3,530.55	308.14	4,450.00	4,141.86	6.92
100-11-52100-341-000	POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00

Fund: All Funds

Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	105.25	266.61	3,000.00	2,733.39	8.89
100-11-52100-370-000	POLICE FUEL	893.41	1,438.18	11,040.00	9,601.82	13.03
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	375.00	375.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	0.00	0.00	0.00
LAW ENFORCEMENT		57,364.37	56,826.73	299,086.00	242,259.27	19.00
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	562.59	245.43	2,500.00	2,254.57	9.82
100-12-52200-290-000	FIRE TELEPHONE	150.78	0.00	900.00	900.00	0.00
100-12-52200-340-000	FIRE OPERATING EXPENSE	4,546.14	4,980.05	12,500.00	7,519.95	39.84
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	335.72	1,000.00	664.28	33.57
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	123.76	500.00	376.24	24.75
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	6,450.00	6,450.00	0.00
FIRE PROTECTION		5,259.51	5,684.96	212,018.00	206,333.04	2.68
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	-72.77	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	-83.58	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	2,579.52	0.00	0.00	0.00	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	445.12	0.00	2,000.00	2,000.00	0.00
604-13-52300-290-000	AMBULANCE TELEPHONE	81.53	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	17.42	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	-114.54	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	113.27	0.00	0.00	0.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	150.76	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	-30.00	0.00	2,000.00	2,000.00	0.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	6,800.00	6,800.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	7,942.58	0.00	0.00	0.00	0.00
AMBULANCE		11,029.31	0.00	11,000.00	11,000.00	0.00

Fund: All Funds

Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	200.00	200.00	1,200.00	1,000.00	16.67
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	22.04	31.52	250.00	218.48	12.61
100-14-52500-290-000	EMER GOVT TELEPHONE	76.31	76.98	900.00	823.02	8.55
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	0.00	160.00	1,500.00	1,340.00	10.67
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DISASTER CONTROL		298.35	468.50	4,950.00	4,481.50	9.46
PUBLIC SAFETY		73,951.54	62,980.19	527,054.00	464,073.81	11.95
100-24-53000-110-000	SUPERVISOR SALARY	1,918.20	1,966.20	10,224.00	8,257.80	19.23
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	90.52	130.75	716.00	585.25	18.26
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	338.30	242.84	1,175.00	932.16	20.67
100-24-53000-132-000	SUPERVISOR UNIFORMS	0.00	0.00	150.00	150.00	0.00
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	115.52	147.90	803.00	655.10	18.42
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	2,000.00	2,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	250.00	250.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	2,500.00	2,500.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	19,623.00	20,000.00	377.00	98.12
PUBLIC WORKS		2,462.54	22,110.69	38,318.00	16,207.31	57.70
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	16,875.82	19,840.40	72,148.00	52,307.60	27.50
100-18-53311-130-000	STREET MAINT RETIREMENT	802.76	1,319.41	5,772.00	4,452.59	22.86
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	8,157.57	3,664.50	25,102.00	21,437.50	14.60
100-18-53311-132-000	STREET MAINT UNIFORMS	500.00	750.00	620.00	-130.00	120.97
100-18-53311-133-000	STREET MAINT DISABILITY	69.26	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	997.74	1,479.55	5,664.00	4,184.45	26.12
100-18-53311-190-000	STREET MAINT TRAINING	105.00	75.41	2,000.00	1,924.59	3.77
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	0.00	0.00	500.00	500.00	0.00
100-18-53311-220-000	STREET MAINT UTILITIES	110.76	111.32	1,050.00	938.68	10.60
100-18-53311-290-000	STREET MAINT TELEPHONE	96.62	65.35	720.00	654.65	9.08
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	3,087.67	7,038.49	15,000.00	7,961.51	46.92
100-18-53311-341-000	STREET MAINT EQUIPMENT	104.34	0.00	1,000.00	1,000.00	0.00
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	0.00	0.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	0.00	7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	20.40	-343.72	3,000.00	3,343.72	-11.46
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	0.00	1,500.00	1,500.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	1,194.00	1,912.33	7,000.00	5,087.67	27.32
100-19-53311-370-000	SNOW REMOVAL FUEL	948.02	1,749.37	6,750.00	5,000.63	25.92

Fund: All Funds

Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
100-18-53311-810-000	STREET MAINT STREET SWEEPER	694.96	0.00	1,000.00	1,000.00	0.00
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE		33,764.92	37,662.41	156,126.00	118,463.59	24.12
100-16-53420-220-000	STREET LIGHTING EXPENSE	7,105.40	7,307.85	38,325.00	31,017.15	19.07
STREET LIGHTING		7,105.40	7,307.85	38,325.00	31,017.15	19.07
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	6,000.00	6,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		0.00	0.00	6,500.00	6,500.00	0.00
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	2,874.13	2,257.20	25,370.00	23,112.80	8.90
603-15-53610-120-000	SEWAGE SERVICE WAGES	5,961.18	5,014.16	34,356.00	29,341.84	14.59
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	388.26	483.53	4,181.00	3,697.47	11.56
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	4,419.58	2,527.53	15,477.00	12,949.47	16.33
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	220.00	0.00	155.00	155.00	0.00
603-15-53610-133-000	DISABILITY INSURANCE	28.50	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	479.80	529.96	4,688.00	4,158.04	11.30
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	4,500.00	4,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	3,204.04	1,929.86	15,000.00	13,070.14	12.87
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	6,673.73	5,216.70	35,000.00	29,783.30	14.90
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	138.38	141.20	1,250.00	1,108.80	11.30
603-15-53610-291-000	SEWAGE SERVICE INTERNET	0.00	0.00	0.00	0.00	0.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	173.72	185.33	1,400.00	1,214.67	13.24
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	197.63	209.55	1,200.00	990.45	17.46
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	75.00	750.00	675.00	10.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	120.04	139.11	4,000.00	3,860.89	3.48
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	3,000.00	3,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	685.25	0.00	1,500.00	1,500.00	0.00
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	273.51	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	12.45	0.00	750.00	750.00	0.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	80.45	87.89	2,000.00	1,912.11	4.39
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	0.00	0.00	2,197.00	2,197.00	0.00
603-15-53610-511-000	WWTP INS WORK COMP	0.00	0.00	2,182.00	2,182.00	0.00
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	75,160.00	75,160.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	30,431.00	30,431.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	0.00	0.00	57,901.00	57,901.00	0.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	0.00	0.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		25,930.65	18,797.02	381,348.00	362,550.98	4.93
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	12,332.65	11,758.80	72,930.00	61,171.20	16.12
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	852.40	923.27	7,309.00	6,385.73	12.63
REFUSE & GARBAGE COLLECTION		13,185.05	12,682.07	80,239.00	67,556.93	15.81
100-22-53635-290-001	RECYCLING EXPENDITURES	3,165.60	3,013.50	18,432.00	15,418.50	16.35
100-22-53635-290-002	RECYCLING ADVERTISING	-128.88	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		3,036.72	3,013.50	18,432.00	15,418.50	16.35
601-02-53700-110-000	WATER SUPERVISOR SALARY	7,965.02	7,500.50	25,370.00	17,869.50	29.56
601-01-53700-120-000	WATER WAGES	6,269.84	4,774.12	32,638.00	27,863.88	14.63
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	185.00	100.00	0.00	-100.00	0.00
601-01-53700-130-000	WATER RETIREMENT	656.18	824.92	4,061.00	3,236.08	20.31
601-02-53700-130-000	WATER RETIREMENT	0.00	0.00	0.00	0.00	0.00
601-01-53700-131-000	WATER HEALTH INSURANCE	5,772.89	3,025.45	14,879.00	11,853.55	20.33
601-01-53700-132-000	WATER UNIFORMS	0.00	0.00	155.00	155.00	0.00
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	30.17	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	819.74	917.42	4,554.00	3,636.58	20.15
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	335.00	370.41	2,000.00	1,629.59	18.52
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	1,736.82	687.44	11,000.00	10,312.56	6.25
601-01-53700-220-000	WATER UTILITIES	3,924.75	4,758.37	21,500.00	16,741.63	22.13
601-01-53700-221-000	WATER POWER FOR PUMPING	0.00	0.00	0.00	0.00	0.00
601-01-53700-290-000	WATER SHARE TELEPHONE	0.00	0.00	175.00	175.00	0.00
601-02-53700-290-000	WATER REGULATORY COMMISSION	708.30	0.00	2,500.00	2,500.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	0.00	0.00	25.00	25.00	0.00
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	173.72	185.33	1,500.00	1,314.67	12.36
601-01-53700-311-000	WATER POSTAGE	224.80	198.40	1,300.00	1,101.60	15.26
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	367.62	1,133.36	22,500.00	21,366.64	5.04
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	750.00	750.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	10.92	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	1,233.25	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	113.05	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	3,300.00	3,300.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	0.00	0.00	0.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	0.00	0.00	4,400.00	4,400.00	0.00
601-02-53700-511-000	WATER WORKMANS COMP	0.00	0.00	1,000.00	1,000.00	0.00

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Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
601-03-53700-520-000	WATER BOND FEES	0.00	0.00	2,500.00	2,500.00	0.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	50,000.00	50,000.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	91,851.00	91,851.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	0.00	144,853.00	144,853.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	0.00	0.00	84,310.00	84,310.00	0.00
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
WATER SERVICE		31,202.07	25,150.72	538,321.00	513,170.28	4.67
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	5,431.84	4,878.90	25,370.00	20,491.10	19.23
602-01-53800-120-000	ELEC WAGES	4,918.56	5,451.94	32,638.00	27,186.06	16.70
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	450.84	687.00	4,061.00	3,374.00	16.92
602-01-53800-131-000	ELEC HEALTH INSURANCE	4,040.11	2,733.64	14,879.00	12,145.36	18.37
602-01-53800-132-000	ELEC UNIFORMS	250.00	250.00	310.00	60.00	80.65
602-01-53800-133-000	DISABILITY INSURANCE	22.92	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	562.87	761.81	4,554.00	3,792.19	16.73
602-02-53800-190-000	ELEC TRAINING	319.74	55.42	2,500.00	2,444.58	2.22
602-01-53800-210-000	ELEC CONTRACTED LABOR	1,293.00	-6,636.37	35,000.00	41,636.37	-18.96
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	0.00	0.00	6,000.00	6,000.00	0.00
602-01-53800-220-000	ELEC UTILITIES	705.85	728.48	4,000.00	3,271.52	18.21
602-01-53800-290-000	ELEC SHARE TELEPHONE	44.34	46.71	600.00	553.29	7.79
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	0.00	52.74	780.00	727.26	6.76
602-02-53800-310-000	ELEC OFFICE SUPPLIES	186.26	192.27	2,000.00	1,807.73	9.61
602-01-53800-311-000	ELEC POSTAGE	267.00	273.00	1,800.00	1,527.00	15.17
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	-37.71	140.31	10,000.00	9,859.69	1.40
602-01-53800-341-000	ELEC METERS	0.00	0.00	2,000.00	2,000.00	0.00
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	57.45	0.00	2,500.00	2,500.00	0.00
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	0.00	1,500.00	1,500.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,500.00	1,500.00	0.00
602-01-53800-370-000	FUEL	257.20	226.85	2,850.00	2,623.15	7.96
602-01-53800-390-000	ELEC PURCHASED POWER	146,193.04	137,930.85	952,078.00	814,147.15	14.49
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	0.00	0.00	3,300.00	3,300.00	0.00
602-02-53800-511-000	ELEC WORKMANS COMP	0.00	0.00	725.00	725.00	0.00
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	76,491.00	76,491.00	0.00
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00

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Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	31,652.00	31,652.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		164,963.31	147,773.55	1,219,238.00	1,071,464.45	12.12
PUBLIC WORKS		281,650.66	274,497.81	2,476,847.00	2,202,349.19	11.08
201-00-54500-120-000	SOCIAL SERVICES	1,506.95	0.00	13,628.00	13,628.00	0.00
SOCIAL SERVICES		1,506.95	0.00	13,628.00	13,628.00	0.00
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	0.00	250.00	1,500.00	1,250.00	16.67
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	0.00	0.00	0.00
CEMETERY		0.00	250.00	2,000.00	1,750.00	12.50
HEALTH & HUMAN SERVICES		1,506.95	250.00	15,628.00	15,378.00	1.60
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	7,504.00	7,652.00	40,165.00	32,513.00	19.05
200-23-55110-120-000	LIBRARY WAGES	3,371.09	4,095.30	19,562.00	15,466.70	20.93
200-23-55110-130-000	LIBRARY RETIREMENT	354.20	508.85	2,611.00	2,102.15	19.49
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	678.97	898.68	4,689.00	3,790.32	19.17
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	137.50	181.96	1,938.00	1,756.04	9.39
200-23-55110-220-000	LIBRARY UTILITIES	977.66	1,003.21	4,500.00	3,496.79	22.29
200-23-55110-290-000	LIBRARY TELEPHONE	0.00	104.10	1,200.00	1,095.90	8.68
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	2,200.00	2,200.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	81.26	162.97	1,800.00	1,637.03	9.05
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,329.00	8,330.00	8,341.00	11.00	99.87
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	372.80	550.00	1,100.00	550.00	50.00
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	35.00	35.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	616.33	2,673.66	18,850.00	16,176.34	14.18
200-23-55110-341-000	LIBRARY PROGRAMS	0.00	25.78	2,000.00	1,974.22	1.29
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	261.34	0.00	1,800.00	1,800.00	0.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	16.76	0.00	1,500.00	1,500.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		22,700.91	26,186.51	114,441.00	88,254.49	22.88
100-25-55200-220-000	PARKS UTILITIES	684.08	839.66	2,500.00	1,660.34	33.59
100-25-55200-340-000	PARKS OPERATING SUPPLIES	214.18	49.75	2,500.00	2,450.25	1.99
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	1,000.00	1,000.00	0.00	100.00

Fund: All Funds

Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	0.00	-102.00	2,000.00	2,102.00	-5.10
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00
PARKS		898.26	1,787.41	8,000.00	6,212.59	22.34
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	0.00	1,000.00	1,000.00	0.00
RECREATION PROGRAMS & EVENTS		0.00	0.00	1,000.00	1,000.00	0.00
CULTURE, RECREATION, & DEVELOP		23,599.17	27,973.92	123,441.00	95,467.08	22.66
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	6,000.00	6,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	410.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	0.00	-521.50	500.00	1,021.50	-104.30
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		410.00	-521.50	8,000.00	8,521.50	-6.52
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	125.00	250.00	1,500.00	1,250.00	16.67
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	60.00	60.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	250.00	250.00	0.00
ZONING		125.00	250.00	1,810.00	1,560.00	13.81
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	35,000.00	35,000.00	0.00
URBAN DEVELPMENT		0.00	0.00	35,000.00	35,000.00	0.00
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		535.00	-271.50	44,810.00	45,081.50	-0.61
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,077.70	655.40	3,408.00	2,752.60	19.23
402-00-57000-130-000	TIF RETIREMENT	50.84	43.60	0.00	-43.60	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	225.24	80.95	0.00	-80.95	0.00
402-00-57000-133-000	TIF DISABILITY	1.28	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	64.71	49.30	0.00	-49.30	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	15,818.25	750.00	7,500.00	6,750.00	10.00
402-00-57000-211-000	LEGAL FEE'S	0.00	0.00	0.00	0.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	0.00	0.00	25,000.00	25,000.00	0.00
402-00-57000-620-000	INTEREST PAYMENT	0.00	0.00	19,536.00	19,536.00	0.00
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		17,238.02	1,579.25	55,444.00	53,864.75	2.85
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2012 Actual 03/21/2012	2013 Actual 03/21/2013	2013 Budget	Budget Status	% of Budget
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		17,238.02	1,579.25	55,444.00	53,864.75	2.85
100-00-58100-000-000	GO DEBT PRINCIPAL	235,381.09	0.00	47,337.00	47,337.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		235,381.09	0.00	47,337.00	47,337.00	0.00
100-00-58200-000-000	GO DEBT INTEREST	0.00	0.00	16,241.00	16,241.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		0.00	0.00	16,241.00	16,241.00	0.00
DEBT SERVICE		235,381.09	0.00	63,578.00	63,578.00	0.00
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	55,444.00	55,444.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00
TRANSFER TO TIF FUND		0.00	0.00	55,444.00	55,444.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	0.00	50,140.00	50,140.00	0.00
TRANSFER TO SPECIAL REV FUND		0.00	0.00	50,140.00	50,140.00	0.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	11,300.00	11,300.00	0.00
TRANSFER TO ENTERPRISE FUND		0.00	0.00	11,300.00	11,300.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	0.00	0.00	75,000.00	75,000.00	0.00
TRANSFER TO TRUST FUND		0.00	0.00	75,000.00	75,000.00	0.00
OTHER FINANCING USES		0.00	0.00	191,884.00	191,884.00	0.00
Total Expenses		653,488.39	388,191.47	3,682,319.00	3,294,127.53	10.54
Net Totals		71,127.07	121,460.69	-168,678.00	-290,138.69	-72.01

CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, MARCH 12, 2013
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at 7:00 PM. In attendance were Alderpersons Kallas, Roehl, Magnus, Kallenbach, and Garro, Administrator Weidl, and Mayor Mosolf. Absent was Alderperson Hardt.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to approve the agenda, seconded by Kallas. Carried 5-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT**
   A. **Code of Conduct** Mayor Mosolf gave a reminder of the rules of the Code of Conduct.
6. **ADMINISTRATORS REPORT** Administrator Weidl stated and discussed:
   A. **Check Register** A copy was in Council Packets.
   B. **LWM Biennial State Budget Update** An update of the State Budget.
   C. **Riverwalk Update** A Memo from the Administrator and Mayor
   D. **Revised retainer with Wurtz Law** The revised retainer changes.
   E. **New Officials Workshop** Any current and/or newly elected officials wanting to attend a workshop to contact Mayor or Administrator.
7. **CONSENT CALENDAR**
   A. **Minutes for Approval:**
      i. **February 26, 2013** Garro motioned to approve the Consent Calendar item 7Ai, seconded by Magnus. Carried 5-0.
8. **OFFICER REPORTS**
   A. **Police Chief** Police Chief Bargenquast handed out the monthly call report before the meeting. The last Tuesday of the Month the Call Box will be installed.
   B. **Library Director** A report was given to the Council before the meeting.
9. **NEW BUSINESS**
   A. **Discussion and/or Action: Façade Improvement Applicant – Blue Moon** Magnus motioned to approve the application for the Blue Moon for the Façade Improvement Program in the amount of $1,677.50, seconded by Garro. Carried 5-0.
   B. **Discussion and/or Action: Resolution Creating Separate Princeton Ambulance Station /Housing Fund.** Garro motioned to approve Resolution 2013-05-Creating Separate Princeton Ambulance Station/Housing Fund, seconded by Magnus. Carried 5-0.
10. **COMMUNICATIONS** Cheryle Nickel handed out 2013 Great Backyard Bird Count Certificates to people who counted birds in February. Victor Magnus gave an update on the Finance Committee Meeting that was held on 3/12/13. Administrator Weidl stated that he and Mayor Mosolf spoke and on future agendas under Communications will be items on next Council Agendas.
    A. **Next meeting**
       i. **Picking an insurance company**
       ii. **Kunkel presents our (me, Lee, Craig) recommendation for Farmer St.**
       iii. **Expect my recommendation on hiring the next part-time general laborer**
11. **ADJOURN** Mayor Mosolf adjourned the meeting at 7:18 PM.

* The meeting room is accessible to all. Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Administrator's office at 920.295.6612 with as much advance notice as possible. **The City now offers digital audio recording equipment for records purposes. If you have any questions please contact the City Clerk.**

This agenda is for convenience purposes only and may not represent the most current version. If you require a copy of the official version of the agenda, please contact the City Clerk at 920.295.6612. All published meeting agendas of the Princeton Common Council are subject to changes.

FINANCE COMMITTEE March 19, 2013

CONTINGENCY FUND PROGRAM

Contingency budget program guidelines:

- The Contingency budget program will be administered through a new budget line item
- The contingency line item will be allocated with the cooperation of the department heads and the city administrator.
- The city administrator has the administrative power of allocating usage of the contingency line.
- The council has final decision on the contingency line.
- The council shall perform legislative review of the contingency budget and its implementation on January of each year.
- One goal of the contingency budget program is to empower department heads to aggressively seek cost saving measures, pool funds for non-budgeted items, and help determine allocation of funds
- November allocation meeting with department heads and city administrator
- Incentive match of up to 25% of savings placed into the contingency fund to be transferred from the emergency fund into the contingency fund bi-annually with administrator and council approval
- Incentive funds are allocated from the emergency fund as long as the emergency fund level remains above council approved minimum funding level of emergency fund
- Every department of the city is to participate in the contingency budget program
- Funds in the contingency fund are carried over year to year
- Contingency funds are not to be used for non-contingency budget items except for extreme circumstances and with council approval through a budget amendment from the council
- Deferral or displacement of budgeted items cannot be used towards consideration for contingency fund accrual
- The contingency budget program shall be of a Flex Contingency nature with accrual and allocation of funds shared among all departments

Note: It is a requirement for the implementation of the guidelines for the contingency fund that the council set forth a policy of guidance for the emergency fund which is to include, at least, a minimum funding level and a maximum funding level for the emergency fund.

Greg F. Hardt
Finance Committee Chairman

Mayor
Bob Mosolf

City Administrator
John S. Weidl

CITY OF princeton WISCONSIN
TREE CITY USA
BIRD CITY WISCONSIN
Historic Downtown

City Alderpersons
Patti Garro
Greg Hardt
Dan Kallas
Jasper Kallenbach
Victor Magnus
Lara Roehl

531 S. Fulton Street, PO Box 53, 54968, (920) 295-6612
Where recreation and relaxation come together...

To: Common Council
From: John S. Weidl, City Administrator
Date: 3/21/2013
RE: **S. Farmer Street Utility Reconstruction Recommendation**

The Council directed that I work with City staff and the City Engineer to develop a sanitary sewer and water line reconstruction plan for S. Farmer Street. At the same time, the Council requested that the City explore options for stormwater management. An initial financial analysis revealed that financing would be a major consideration, as the City has approximately $1.5MM in General Obligation debt capacity in addition to utility revenues.

After working with Lee Williams and Craig Kunkel to establish a host of options to accomplish the above, we have developed a plan that will enhance storm water drainage and reconstruct the utilities in a manner that maintains the City's financial flexibility moving forward.

We recommend that Farmer Street be reconstructed as a rural section, while reconstructing existing stormwater, and full reconstruction of water and sewer utilities. The benefits of this approach are as follows:

1) This approach will save $229,000 from the initial projections. Keep in mind that any stormwater additions are not reimbursable by the Clean Water Fund or the Safe Water Drinking Loan Program and will come solely from the City's General Obligation debt capacity. We believe the opportunity cost of this money is far greater than the payoff as curb/gutter.
2) The proposal by Kunkel is designed to accomplish all of the benefits of curb/gutter, with virtually none of the drawbacks. Short of installing a catch basin in front of every driveway on Farmer Street, we can accomplish the drainage goals without any of the adverse impacts of curb/gutter installation.
3) This approach will provide positive drainage and improved driveway access for residences, as opposed to decreasing length and increasing pitch, which curb/gutter would require.

In short, this is the efficient, effective, and economical strategy, based on the priorities as identified by the City Council, Lee, Craig and myself. It is designed to maximize the bang-for-your-buck factor, provides the City flexibility to pursue an asphalt reconstruction project (Water Street, anybody?), and most importantly, exemplifies the balanced and reasonable approach to decision-making that we promote.

KUNKEL
engineering
group

107 Parallel Street
Beaver Dam, WI 53916
(920) 356-9447
fax: (920) 356-9454
kunkelengineering.com

MEMORANDUM

March 8, 2013

To: John Weidl, City Administrator

From: Craig J. Kunkel, P.E.

Re: S. Farmer Street
Rural Street Section/Urban Street Section Analysis

John:

Please consider this transmittal a response to your email of March 6, 2013. Kunkel Engineering Group has evaluated the proposed reconstruction of S. Farmer Street from a couple of perspectives. First, the sanitary sewer and municipal water lines within the street right-of-way have deteriorated to the point where reconstruction of same is required. The second issue to be addressed includes stormwater management both on private property abutting the S. Farmer Street right-of-way as well as the need to provide positive stormwater drainage within the street section. Based upon our analysis, we have recommended to the Common Council that the project focus on reconstruction of the sanitary sewer and water utilities while concurrently addressing both the onsite and offsite stormwater drainage issues that have plagued the area for a significant amount of time. Our recommendation to reconstruct S. Farmer Street as a rural section while maintaining the existing storm sewer (to also be reconstructed at the intersections of Dodge Street, Wisconsin Street and Harvard Street) is as follows:

- Both the State Clean Water Fund (CWF) and the Safe Drinking Water Loan Program (SDWLP) consider reconstruction of the street above the utilities to be eligible for payment as the construction is incidental to the utility work. Therefore, for the purposes of grant and loan solicitation, we have included the costs of the entire project including street reconstruction and the storm sewer within the intersections to be necessary components of the utility reconstruction project and as such, are reimbursable.
- The costs of the reconstruction of S. Farmer Street to urban street standards will add an additional $229,000.00 to the project budget. Please keep in mind that these additional costs will need to be borne by the City through its General Obligation borrowing capacity.
- The S. Farmer Street cross section currently does not provide positive drainage from the abutting property (East side) to the street right-of-way as layers of asphalt and chip/seal have been built up over the decades. We plan to lower the grade of S. Farmer Street in order to provide positive drainage from the upstream property (East side) while improving driveway access for the

downstream property (West side) owners. In addition, a crown will be replaced along the centerline of the road (none exists today) to ensure water from one side of the street does not impact property owners on the downstream side of the street. Again, the objective is to provide new street grades that better match the existing storm sewer to be reconstructed in conjunction with the project, which will result in less storm water flowing along the street right-of-way.

- The construction of curb and gutter and storm sewer within the street right-of-way negatively impact construction timelines. For instance, concrete curb and gutter generally requires the installation of concrete driveway approaches, neither of which can be driven upon for a period of seven (7) days subsequent to the concrete pour. Access to homes, garages and driveways is limited to foot traffic during this period.

In conclusion, Kunkel Engineering Group has long been advocates of installing urban street sections (curb and gutter) in all new developments and within a community's central business district. In short, lot grades, driveway grades and the like within new developments can be fashioned to ensure positive drainage from the property to the street and to the storm sewer system. South Farmer Street is an existing street within the City and attempting to reconstruct a rural cross section to an urban cross section can and often does have significant impacts on drainage, property access, not to mention aesthetics.

John, should you have any further comments or questions relative to this transmittal or the proposal to construct a rural cross section of S. Farmer Street, please contact me at your convenience.

Craig

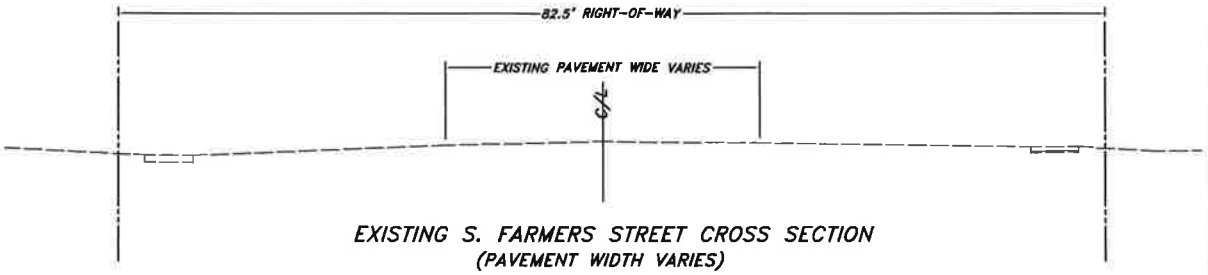
City of Princeton
S. Farmer Street
Project Alternative Evaluation

Parameters	Urban Cross Section (curb and gutter)	Rural Cross Section (paved shoulder)
Replace sanitary sewer and service laterals	Yes	Yes
Replace watermain and service laterals and appurtenances	Yes	Yes
Stormwater Management	Yes	Significantly improved
Cost	$1,966,400	$1,043,400.00
2 Way Parking	Yes	Yes
Street Maintenance	No "0"	Net "0"

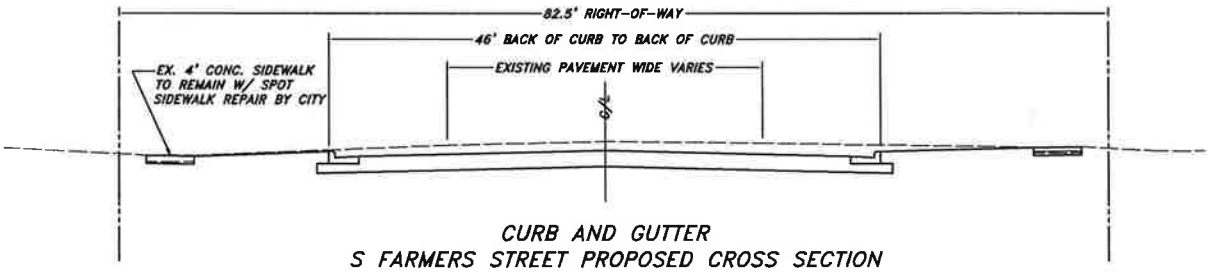
City of Princeton
South Farmer Street
Utility and Street Reconstruction
Alternative Cost Summary

Item	Alternative 1 – Urban Section	Alternative 2 – Rural Section
Project Cost	$1,504.900.00	$1,043,400.00
Existing Curb and Gutter and Storm Sewer	$47,600.00	$47,600.00
New Curb and Gutter and Storm Sewer	$229,000.00	_____
Additional Grading and Granular Base	$89,800.00	_____
Ineligible Funding Cost	$318,800.00	
Grant Eligible Funding	$1,186,100.00	$1,043,400.00

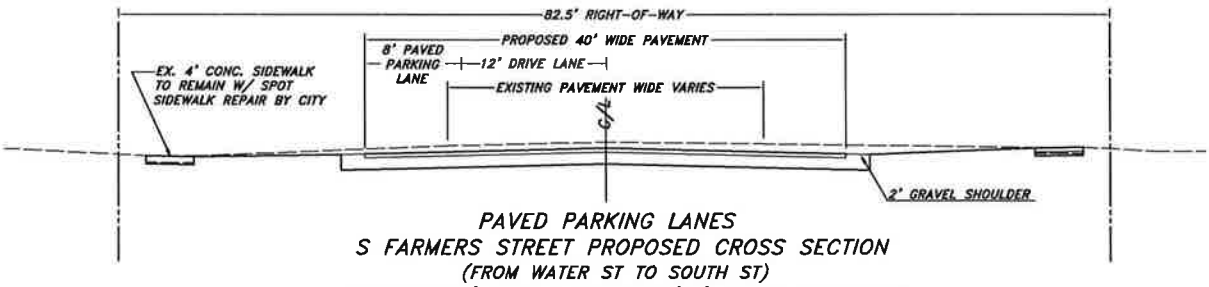
CITY OF PRINCETON, WI.
SOUTH FARMER STREET
TYPICAL CROSS SECTIONS



EXISTING S. FARMERS STREET CROSS SECTION
(PAVEMENT WIDTH VARIES)

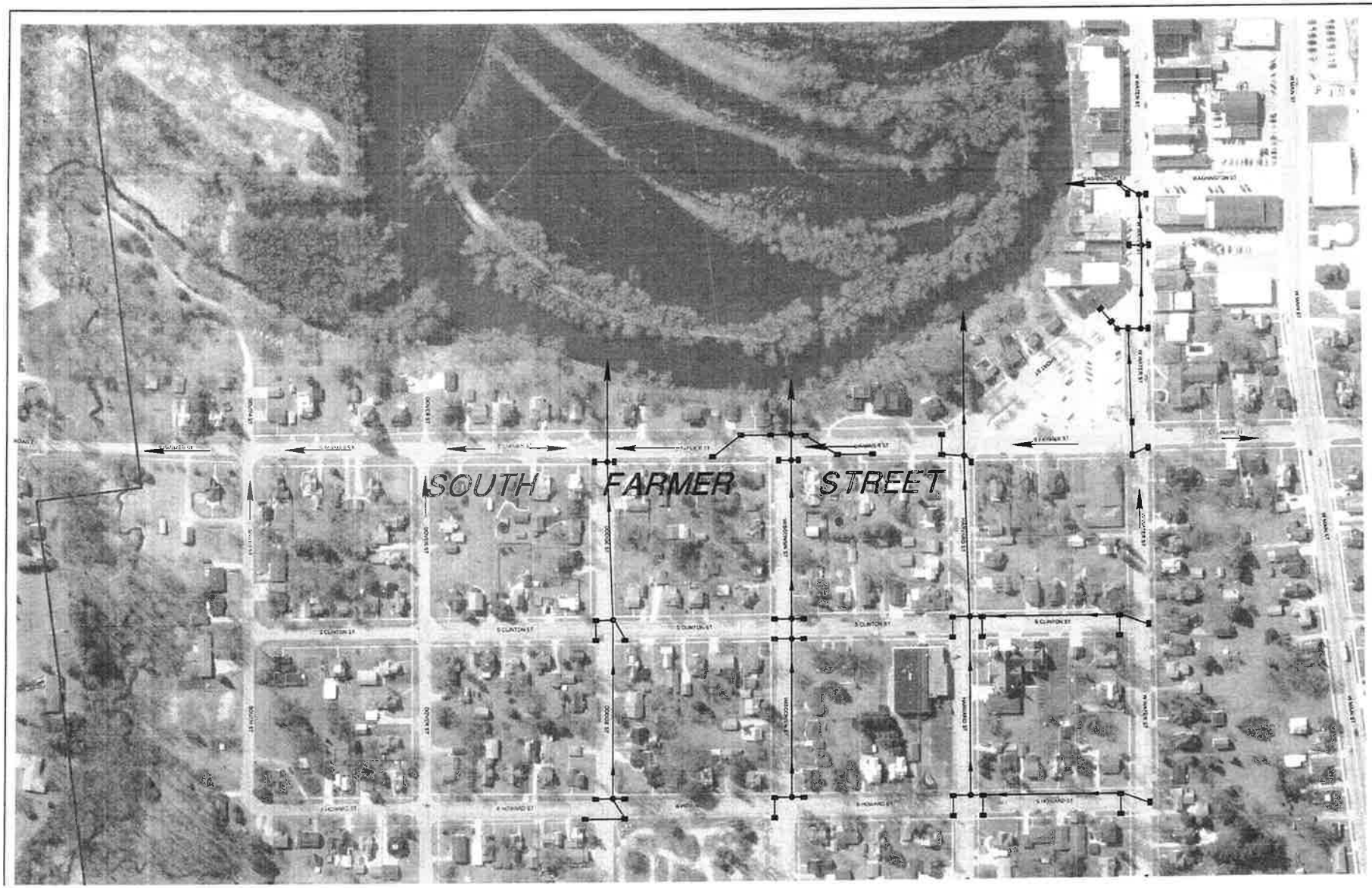


CURB AND GUTTER
S FARMERS STREET PROPOSED CROSS SECTION
(FROM WATER ST TO SOUTH ST)



PAVED PARKING LANES
S FARMERS STREET PROPOSED CROSS SECTION
(FROM WATER ST TO SOUTH ST)
PROPOSED 40' PAVED SURFACE W/ 2' GRAVEL SHOULDERS

SHEET - OF -	KUNKEL engineering group 107 Parallel Street Denver, Dan, WI 53916 (920)356-9447 Fax (920)356-9454	CITY OF PRINCETON, WISCONSIN TYPICAL CROSS SECTIONS S. FARMER ST. IMPROVEMENTS	PROJECT : - DATE : MAR. 13 2013 DRAWN BY : NAC APPROVED BY : CJK	SCALE : 1" = 5'H 5'V


SOUTH FARMER STREET
0 50 100
SCALE
PROJECT
DATE NOVEMBER 2012
DRAWN BY
CITY OF PRINCETON WISCONSIN
SOUTH FARMER STREET
STREET & UTILITY PROJECT
KUNKEL
engineering
group

SIDEWALK SHOVELING/SALTING

ADDRESS OF PROPERTY 201 W Main ST

DATE OF SNOWFALL 2-26-13

DATE AND TIME SNOWFALL ENDED 2-27-13

AMOUNT OF SNOWFALL 5½"

DATE THE SIDEWALK WAS SHOVELED AND/OR SALTED 3-1-13

TIME SIDEWALK WAS SHOVELED AND/OR SALTED 2:30 pm

SIDEWALK WAS SHOVELED AND/OR SALTED BY GARY F

Jessica Sparks