COMMON COUNCIL
REORGANIZATIONAL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, APRIL 23, 2013
6:30 PM

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. REPORT OF THE BOARD OF CANVASSERS.
4. OATH OF OFFICE TO ELECTED OFFICIALS.
5. COUNCIL ADJOURNS.
6. NEW COUNCIL IS SEATED.
7. CALL TO ORDER AND ROLL CALL.
8. ELECTION OF COUNCIL PRESIDENT.
9. MAYORAL COMMITTEE, CHAIRMAN AND INDIVIDUAL APPOINTMENTS – See list
10. COUNCIL APPOINTMENTS.
    A. Council Member Plan Commission.
    B. Community Development Authority
    C. Board of Review. (OB:05/02/2013 @ 1:00 PM, and BOR 05/21/2013 @ 1:00 PM)
11. DESIGNATION OF OFFICIAL NEWSPAPER.
12. DESIGNATION OF FINANCIAL INSTITUTIONS.
13. MAYOR'S COMMENTS.
14. ADJOURN.

SPRING ELECTION TOTALS

April 2, 2013

CITY OF PRINCETON MUNICIPAL ELECTION

ALDERPERSON DISTRICT 1 & 2

Jasper Kallenbach Eagle Machine: 28

Edge Machine: 18

Total Votes: 46

Write-Ins Eagle Machine: 5

Edge Machine: 3

Total Votes: 8

ALDERPERSON DISTRICT 3

Eric Koehn Eagle Machine: 30

Edge Machine: 6

Total Votes: 36

Write-Ins Eagle Machine: 6

Edge Machine: 6

Total Votes: 12

ALDERPERSON DISTRICT 4

Dave Bednarek Eagle Machine: 17

Edge Machine: 20

Total Votes: 37

Write-Ins Eagle Machine: 17

Edge Machine: 5

Total Votes: 22

Oral Oath

I, _____, swear (or affirm) that I will support the constitution of the United States and the constitution of the state of Wisconsin, and the Ordinances of the City of Princeton and will faithfully and impartially discharge the duties of the office of ALDERMAN to the best of my ability. So help me God.

SS 19.01(1m)

STATE OF WISCONSIN,

County of Green Lake

I, the undersigned, who have been elected (or appointed) to the office of ALDERMAN, but have not yet entered upon the duties thereof, swear (or affirm) that I will support the constitution of the United States and the constitution of the state of Wisconsin, and the Ordinances of the City of Princeton and will faithfully discharge the duties of said office to the best of my ability. So help me God.

_____

Subscribed and sworn to before me this _____ day of APRIL, 2013.

_____
John S. Weidl
Administrator / Clerk-Treasurer
City of Princeton

SS 19.01

COMMITTEES AND BOARDS

FINANCE COMMITTEE

Jasaper Kallenbach 920.295.2436 2015

Patti Garro 920.295.3368 2014

Victor Magnus 920.295.0643

FIRE DISTRICT ASSOCIATION

Robert Mosolf 920.295.3722 2014

Jasper Kallenbach 920.295.6623 2015

Eric Koehn 920.295.8828 2015

PLAN COMMISSION

Bob Mosolf 920.295.3722 2014

Patti Garro 920.295.3968 2014

Les Mosolf 920-295-6294 2015

Arwin Moldenhauer 920-295-3275 2014

Mary Ernest 920-960-5481 2015

Cheryle Nickel (Clerk)

COMMUNITY DEVELOPMENT AUTHORITY

Jasper Kallenbach 920.295.6623 2015

Dave Bednarek 920.295.4959 2015

Tom Wick 2014

Chip Heistand 2014

Jenny Jungwirth 920.295.3949 2015

Matt Greget 2014

CEMETARY SUPERENTENDANT

Amy Hardt 920.295.2436 2015

Trainee to be picked later

EMERGENCY GOVERNMENT

Mike Jole 920.295.6466 2014

Dan Kuglin 2015

Adam Roehl 920.295.4073 2015

CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, APRIL 23, 2013
7:00 PM

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. ADMINISTRATORS REPORT
   A. Budget Comparison – highlights: personal property, utility revenues
   B. Plan Commission meeting: conditional use permit application and codification update
7. CONSENT CALENDAR
   A. Minutes for Approval:
      i. April 9, 2013
   B. Operators Licenses for Approval
      i. Jennifer L. Jones (new)
8. NEW BUSINESS
   A. Discussion and/or Action: Strategy session to set Common Council priorities (COTW) – Mayor and Administrator propose a facilitated "strategy session" (UWEX) to develop Council goals and priorities for 2013 – 2014 and beyond.
   B. Discussion and/or Action: Training – public officials, preventing liability video (COTW) – Mayor and Administrator recommend reviewing a 19 minute video put together by the League of Wisconsin Municipalities.
   C. Discussion and/or Action: Interactivity Foundation communication training – a free and facilitated opportunity for teambuilding and communications available to the Council.
   D. Discussion and/or Action: Light fixtures in Fire building – Please see the estimate provided by Pulvermacher Ent.
9. 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. Police Department – Officer Vacancy
10. COMMUNICATIONS
   A. Upcoming:
      i. Revised Utility Revenue Projections – revenues trending downward due to decreased usage. Staff will develop revisions and submit to the Council for discussion and approval.

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. **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.

Fund: All Funds

Account Number		2012 Actual 12/31/2012	2013 Actual 03/31/2013	2013 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	570,723.24	0.00	557,446.00	-557,446.00	0.00
	REAL ESTATE PROPERTY TAXES	570,723.24	0.00	557,446.00	-557,446.00	0.00
100-00-41111-000-000	PERSONAL PROPERTY TAXES	7,299.62	28,560.41	3,000.00	25,560.41	952.01
	PERSONAL PROPERTY TAXES	7,299.62	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	5,763.57	169.56	2,500.00	-2,330.44	6.78
	MOBILE HOME FEES	5,763.57	169.56	2,500.00	-2,330.44	6.78
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	100.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	100.00	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	101,170.00	0.00	91,851.00	-91,851.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	34,554.00	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	135,724.00	0.00	198,663.00	-198,663.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	5.50	0.00	0.00	0.00	0.00
	TAXES FROM OTHER TAX EMEPT	5.50	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	719,615.93	28,729.97	761,609.00	-732,879.03	3.77
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	4,993.39	-132.03	6,000.00	-6,132.03	-2.20
	STREET RELATED FACILITIES	4,993.39	-132.03	6,000.00	-6,132.03	-2.20
	SPECIAL ASSESSMENTS	4,993.39	-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 12/31/2012	2013 Actual 03/31/2013	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	459,271.54	371.25	440,128.00	-439,756.75	0.08
STATE SHARED REVENUE		459,271.54	371.25	440,128.00	-439,756.75	0.08
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,251.06	0.00	2,150.00	-2,150.00	0.00
STATE FIRE INSURANCE DUES 2%		2,251.06	0.00	2,150.00	-2,150.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	3,330.00	0.00	2,000.00	-2,000.00	0.00
OTHER STATE SHARED TAXES		3,330.00	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	13,775.00	0.00	13,627.00	-13,627.00	0.00
TRANSPORTATION		13,775.00	0.00	13,627.00	-13,627.00	0.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	81,740.17	18,545.24	74,180.00	-55,634.76	25.00
GENERAL TRANSPORTATION AIDS		81,740.17	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	4,330.89	0.00	20,000.00	-20,000.00	0.00
STATE GRANTS		4,330.89	0.00	20,000.00	-20,000.00	0.00
200-23-43720-000-000	LIBRARY AID	66,205.00	0.00	64,370.00	-64,370.00	0.00
LIBRARY AID		66,205.00	0.00	64,370.00	-64,370.00	0.00
INTERGOVERNMENTAL REVENUE		630,903.66	18,916.49	619,703.00	-600,786.51	3.05
100-00-44110-000-001	LIQUOR LICENSES	6,993.36	0.00	7,000.00	-7,000.00	0.00
100-00-44110-000-002	OPERATOR LICENSES	1,995.00	75.00	1,800.00	-1,725.00	4.17
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	208.20	0.00	200.00	-200.00	0.00
LIQUOR & MALT BEVERAGE		9,196.56	75.00	9,000.00	-8,925.00	0.83
100-00-44120-000-001	CIGARETTE LICENSE	150.00	25.00	150.00	-125.00	16.67
100-00-44120-000-002	CABLE TV LICENSE	8,878.16	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 12/31/2012	2013 Actual 03/31/2013	2013 Budget	Budget Status	% of Budget
OTHER BUSINESS LICENSES		9,028.16	2,425.21	6,950.00	-4,524.79	34.90
100-00-44200-000-000	DOG LICENSES	860.08	766.72	800.00	-33.28	95.84
NONBUSINESS LICENSES		860.08	766.72	800.00	-33.28	95.84
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	460.00	25.00	0.00	25.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	10.00	0.00	0.00	0.00	0.00
OTHER REG LICENSES & PERMITS		470.00	25.00	0.00	25.00	0.00
LICENSES & PERMITS		19,554.80	3,291.93	16,750.00	-13,458.07	19.65
100-00-45110-000-000	COURT PENALTIES & COSTS	11,239.85	3,211.94	10,000.00	-6,788.06	32.12
COURT PENALTIES & COSTS		11,239.85	3,211.94	10,000.00	-6,788.06	32.12
100-00-45130-000-000	PARKING VIOLATIONS	495.00	160.00	500.00	-340.00	32.00
PARKING VIOLATIONS		495.00	160.00	500.00	-340.00	32.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	75.00	25.00	0.00	25.00	0.00
OTHER LAW & ORD VIOLATIONS		75.00	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		11,809.85	3,396.94	10,500.00	-7,103.06	32.35
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	999.47	226.75	500.00	-273.25	45.35
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		999.47	226.75	500.00	-273.25	45.35
100-00-46210-000-000	LAW ENFORCEMENT FEES	618.25	65.75	500.00	-434.25	13.15
LAW ENFORCEMENT FEES		618.25	65.75	500.00	-434.25	13.15
604-13-46230-000-000	AMBULANCE CHARGES	22,506.57	0.00	0.00	0.00	0.00
AMBULANCE FEES		22,506.57	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2012 Actual 12/31/2012	2013 Actual 03/31/2013	2013 Budget	Budget Status	% of Budget
603-00-46410-000-000	CHARGE SERVICES SEWER	305,771.29	73,699.59	313,849.00	-240,149.41	23.48
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		305,771.29	73,699.59	313,849.00	-240,149.41	23.48
601-00-46450-000-000	WATER REVENUE	291,805.74	77,278.00	337,230.00	-259,952.00	22.92
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	246.70	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	144,456.89	908.22	186,168.00	-185,259.78	0.49
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	7,857.42	950.00	1,500.00	-550.00	63.33
WATER REVENUE		444,366.75	79,136.22	524,898.00	-445,761.78	15.08
602-00-46461-000-000	ELECTRIC REVENUE	1,056,380.91	275,805.64	1,115,568.00	-839,762.36	24.72
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	246.69	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	4,448.24	20.78	4,500.00	-4,479.22	0.46
ELECTRIC REVENUE		1,061,075.84	275,826.42	1,124,318.00	-848,491.58	24.53
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	16,045.00	0.00	15,500.00	-15,500.00	0.00
CHARGE SERVICES PARKS		16,045.00	0.00	15,500.00	-15,500.00	0.00
PUBLIC CHARGES FOR SERVICES		1,851,383.17	428,954.73	1,979,565.00	-1,550,610.27	21.67
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	121.82	155.04	0.00	155.04	0.00
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	922.65	99.00	500.00	-401.00	19.80
INTERGOVERN CHARGE FOR SERVICE		1,044.47	254.04	500.00	-245.96	50.81
100-00-47310-000-000	CHARGE SERVICES GEN GOV	887.73	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		887.73	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		1,932.20	554.04	500.00	54.04	110.81

Fund: All Funds

Account Number		2012 Actual 12/31/2012	2013 Actual 03/31/2013	2013 Budget	Budget Status	% of Budget
100-00-48000-000-000	MISCELLANEOUS REVENUES	31,384.49	6.89	2,500.00	-2,493.11	0.28
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	700.00	0.00	0.00	0.00	0.00
800-26-48000-000-000	MISC REVENUE	600.00	200.00	0.00	200.00	0.00
MISC REVENUE		32,684.49	206.89	2,500.00	-2,293.11	8.28
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	90.64	12.28	50.00	-37.72	24.56
603-15-48100-000-000	INTEREST INCOME	260.33	35.26	50.00	-14.74	70.52
604-13-48100-000-000	INTEREST INCOME	265.69	19.11	0.00	19.11	0.00
MISC REVENUE INTEREST		616.66	66.65	350.00	-283.35	19.04
100-00-48110-000-000	INTEREST INCOME	5,804.83	146.74	400.00	-253.26	36.69
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		5,804.83	146.74	400.00	-253.26	36.69
100-00-48200-000-000	FIRE DEPT BUILDING RENT	6,912.00	0.00	6,680.00	-6,680.00	0.00
MISC REVENUE FD BUILDING RENT		6,912.00	0.00	6,680.00	-6,680.00	0.00
100-00-48300-000-000	PROPERTY SALES	400.00	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		400.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	15.00	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		15.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	-368.65	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	2,004.50	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		1,635.85	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 12/31/2012	2013 Actual 03/31/2013	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	3,367.25	0.00	3,250.00	-3,250.00	0.00
AUXILLARY POLICE REIMBURSEMENT		3,367.25	0.00	3,250.00	-3,250.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	229.15	0.00	250.00	-250.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	76,878.64	58,997.59	0.00	58,997.59	0.00
OTHER REIMBURSEMENTS, MISC		77,107.79	58,997.59	250.00	58,747.59	23599.04
100-00-48990-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00
GRANTS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		128,543.87	59,417.87	13,430.00	45,987.87	442.43
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	47,178.00	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		47,178.00	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 12/31/2012	2013 Actual 03/31/2013	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		285,382.50	0.00	105,584.00	-105,584.00	0.00
Total Revenues		3,654,119.37	543,129.94	3,513,641.00	-2,970,511.06	15.46

Fund: All Funds

Account Number		2012 Actual 12/31/2012	2013 Actual 03/31/2013	2013 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	26.95	0.00	0.00	0.00	0.00
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	13,744.34	4,938.85	10,000.00	5,061.15	49.39
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	1,700.02	2,000.39	2,000.00	-0.39	100.02
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		15,471.31	6,939.24	12,000.00	5,060.76	57.83
100-01-51100-110-000	COUNCIL SALARY	7,300.00	1,000.00	7,300.00	6,300.00	13.70
100-03-51100-110-000	MAYOR SALARY	2,580.04	373.34	2,600.00	2,226.66	14.36
100-01-51100-140-000	COUNCIL MEETING PAY	6,374.51	720.00	6,500.00	5,780.00	11.08
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	1,029.48	131.25	1,175.00	1,043.75	11.17
100-03-51100-150-000	MAYOR SOCIAL SECURITY	197.31	28.55	202.00	173.45	14.13
LEGISLATIVE		17,481.34	2,253.14	17,777.00	15,523.86	12.67
100-08-51300-210-000	ATTORNEY FEES	24,620.00	6,240.00	24,600.00	18,360.00	25.37
LEGAL		24,620.00	6,240.00	24,600.00	18,360.00	25.37
100-07-51400-220-000	CITY HALL UTILITIES	1,023.23	365.76	1,000.00	634.24	36.58
100-07-51400-290-000	CITY HALL TELEPHONE	2,808.83	446.07	2,800.00	2,353.93	15.93
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	2,589.55	84.54	2,000.00	1,915.46	4.23
100-07-51400-311-000	CITY HALL POSTAGE	981.81	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	885.63	205.01	1,000.00	794.99	20.50
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	53.55	699.99	1,000.00	300.01	70.00
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		8,780.55	1,903.77	10,050.00	8,146.23	18.94
100-07-51410-110-000	ADMIN SALARY	24,084.96	7,041.60	27,245.00	20,203.40	25.85
100-07-51410-130-000	ADMIN RETIREMENT	1,408.80	404.03	1,460.00	1,055.97	27.67
100-07-51410-131-000	ADMIN HEALTH INSURANCE	4,574.00	906.06	6,264.00	5,357.94	14.46
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	0.00	500.00	500.00	0.00
100-07-51410-133-000	ADMIN DISABILITY	34.21	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	1,089.50	181.50	1,250.00	1,068.50	14.52
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,702.73	529.49	2,316.00	1,786.51	22.86
100-07-51410-190-000	ADMIN TRAINING	1,198.62	104.59	1,500.00	1,395.41	6.97
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	1,218.75	100.00	650.00	550.00	15.38
100-07-51410-330-000	ADMIN MILEAGE	823.09	216.66	700.00	483.34	30.95
100-07-51410-390-000	ADMIN MISC EXPENSES	4,355.66	381.46	5,000.00	4,618.54	7.63
100-07-51410-520-000	ADMIN BOND	1,348.88	346.88	1,350.00	1,003.12	25.69
CITY ADMINISTRATOR		42,089.20	10,212.27	48,395.00	38,182.73	21.10
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	13,266.47	2,767.97	10,500.00	7,732.03	26.36
CLERK		13,266.47	2,767.97	10,500.00	7,732.03	26.36
100-05-51440-120-000	ELECTION WAGES	2,725.00	300.00	1,000.00	700.00	30.00
100-05-51440-340-000	ELECTION SUPPLIES	4,247.38	0.00	500.00	500.00	0.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	750.16	54.54	350.00	295.46	15.58

Fund: All Funds

Account Number		2012 Actual 12/31/2012	2013 Actual 03/31/2013	2013 Budget	Budget Status	% of Budget
LEGISLATIVE		7,722.54	354.54	1,850.00	1,495.46	19.16
100-09-51510-210-000	CPA AUDIT FEES	12,481.19	6,390.00	12,875.00	6,485.00	49.63
ACCOUNTING		12,481.19	6,390.00	12,875.00	6,485.00	49.63
100-06-51530-210-000	ASSESSOR FEES	12,651.40	0.00	15,000.00	15,000.00	0.00
ASSESSMENT OF PROPERTY		12,651.40	0.00	15,000.00	15,000.00	0.00
100-10-51540-510-000	INSURE PROP & VEHICLES	11,548.73	0.00	21,697.00	21,697.00	0.00
100-10-51540-511-000	INSURE WORKMANS COMP	4,989.27	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		16,538.00	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	73,245.90	0.00	0.00	0.00	0.00
Undefined Group		73,245.90	0.00	0.00	0.00	0.00
UNLASS MISC		244,347.90	37,312.93	186,383.00	149,070.07	20.02
100-11-52100-120-000	POLICE WAGES	186,075.33	44,868.50	176,738.00	131,869.50	25.39
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	3,917.75	0.00	3,500.00	3,500.00	0.00
100-11-52100-130-000	POLICE RETIREMENT	18,821.05	4,210.78	17,121.00	12,910.22	24.59
100-11-52100-131-000	POLICE HEALTH INSURANCE	39,749.64	11,703.90	46,881.00	35,177.10	24.97
100-11-52100-131-001	LIFE INS REIMB	250.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	646.24	0.00	800.00	800.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	338.80	0.00	600.00	600.00	0.00
100-11-52100-132-005	POLICE NEW OFFICER UNIFORM	266.80	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS MRSTIK	400.00	383.23	400.00	16.77	95.81
100-11-52100-133-000	POLICE DISABILITY	0.00	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	13,243.15	3,310.30	14,588.00	11,277.70	22.69
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	100.00	-243.00	750.00	993.00	-32.40
100-11-52100-191-000	POLICE CONFERENCES	260.00	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	1,000.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000	POLICE UTILITIES	960.70	285.39	1,000.00	714.61	28.54
100-11-52100-290-000	POLICE TELEPHONE	2,394.97	458.09	2,000.00	1,541.91	22.90
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	707.43	0.00	400.00	400.00	0.00
100-11-52100-311-000	POLICE POSTAGE	243.59	0.00	400.00	400.00	0.00
100-11-52100-312-000	POLICE FORMS	1,212.98	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	4,572.49	706.85	4,450.00	3,743.15	15.88
100-11-52100-341-000	POLICE AMMUNITION	559.45	0.00	700.00	700.00	0.00

Fund: All Funds

Account Number		2012 Actual 12/31/2012	2013 Actual 03/31/2013	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	2,929.28	595.79	3,000.00	2,404.21	19.86
100-11-52100-370-000	POLICE FUEL	9,854.44	2,250.17	11,040.00	8,789.83	20.38
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	17,718.72	0.00	0.00	0.00	0.00
LAW ENFORCEMENT		306,222.81	68,946.50	299,086.00	230,139.50	23.05
100-12-52200-110-000	MARSHAL SALARY	2,112.31	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	2,779.32	715.73	2,500.00	1,784.27	28.63
100-12-52200-290-000	FIRE TELEPHONE	989.27	153.05	900.00	746.95	17.01
100-12-52200-340-000	FIRE OPERATING EXPENSE	9,909.17	4,911.53	12,500.00	7,588.47	39.29
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	367.29	424.92	1,000.00	575.08	42.49
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	84.93	123.76	500.00	376.24	24.75
100-12-52200-530-000	FIRE HYDRANT RENT	140,914.11	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	3,543.51	0.00	6,450.00	6,450.00	0.00
FIRE PROTECTION		160,699.91	6,328.99	212,018.00	205,689.01	2.99
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	55.00	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	222.28	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	6,325.98	0.00	0.00	0.00	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	2,198.34	0.00	2,000.00	2,000.00	0.00
604-13-52300-290-000	AMBULANCE TELEPHONE	122.49	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	23.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	139.02	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	718.14	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	880.00	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	22,006.53	0.00	0.00	0.00	0.00
AMBULANCE		32,588.07	0.00	11,000.00	11,000.00	0.00

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Account Number		2012 Actual 12/31/2012	2013 Actual 03/31/2013	2013 Budget	Budget Status	% of Budget
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,200.00	200.00	1,200.00	1,000.00	16.67
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	150.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	216.36	31.52	250.00	218.48	12.61
100-14-52500-290-000	EMER GOVT TELEPHONE	920.58	154.04	900.00	745.96	17.12
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	1,793.40	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	1,250.10	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		5,530.44	545.56	4,950.00	4,404.44	11.02
PUBLIC SAFETY		505,041.23	75,821.05	527,054.00	451,232.95	14.39
100-24-53000-110-000	SUPERVISOR SALARY	9,974.64	2,359.44	10,224.00	7,864.56	23.08
100-16-53000-120-000	PUBLIC WORKS WAGES	420.32	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	10.04	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	588.38	156.90	716.00	559.10	21.91
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	983.64	291.41	1,175.00	883.59	24.80
100-24-53000-132-000	SUPERVISOR UNIFORMS	254.97	0.00	0.00	0.00	0.00
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	12.30	0.00	0.00	0.00	0.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	752.30	177.48	803.00	625.52	22.10
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	7,000.00	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	2,212.80	0.00	3,027.00	3,027.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	13,100.00	19,623.00	19,623.00	0.00	100.00
PUBLIC WORKS		35,309.39	22,608.23	38,318.00	15,709.77	59.00
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	73,882.29	22,054.48	72,148.00	50,093.52	30.57
100-18-53311-130-000	STREET MAINT RETIREMENT	4,230.16	1,466.65	5,772.00	4,305.35	25.41
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	20,380.50	4,192.91	25,102.00	20,909.09	16.70
100-18-53311-132-000	STREET MAINT UNIFORMS	801.49	750.00	620.00	-130.00	120.97
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	5,033.31	1,643.41	5,664.00	4,020.59	29.02
100-18-53311-190-000	STREET MAINT TRAINING	739.22	75.41	2,000.00	1,924.59	3.77
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	133.24	0.00	500.00	500.00	0.00
100-18-53311-220-000	STREET MAINT UTILITIES	700.03	155.51	1,050.00	894.49	14.81
100-18-53311-290-000	STREET MAINT TELEPHONE	649.72	126.16	720.00	593.84	17.52
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	13,307.41	12,199.61	15,000.00	2,800.39	81.33
100-18-53311-341-000	STREET MAINT EQUIPMENT	477.68	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	5,795.20	0.00	7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	3,579.43	2,645.26	3,000.00	354.74	88.18
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,726.73	0.00	1,500.00	1,500.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	6,200.52	2,868.40	7,000.00	4,131.60	40.98
100-19-53311-370-000	SNOW REMOVAL FUEL	4,255.43	2,379.90	6,750.00	4,370.10	35.26

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Account Number		2012 Actual 12/31/2012	2013 Actual 03/31/2013	2013 Budget	Budget Status	% of Budget
100-18-53311-810-000	STREET MAINT STREET SWEEPER	819.02	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		142,711.38	50,557.70	156,126.00	105,568.30	32.38
100-16-53420-220-000	STREET LIGHTING EXPENSE	42,487.13	10,652.66	38,325.00	27,672.34	27.80
STREET LIGHTING		42,487.13	10,652.66	38,325.00	27,672.34	27.80
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	10,852.35	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		10,852.35	0.00	6,500.00	6,500.00	0.00
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	11,836.20	2,708.64	25,370.00	22,661.36	10.68
603-15-53610-120-000	SEWAGE SERVICE WAGES	33,882.74	6,120.30	34,356.00	28,235.70	17.81
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	2,641.15	587.11	4,181.00	3,593.89	14.04
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	13,620.29	3,075.74	15,477.00	12,401.26	19.87
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	250.00	0.00	155.00	155.00	0.00
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	3,198.21	643.41	4,688.00	4,044.59	13.72
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	540.00	0.00	4,500.00	4,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	20,608.08	2,591.35	15,000.00	12,408.65	17.28
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	34,321.37	7,905.03	35,000.00	27,094.97	22.59
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,577.66	277.94	1,250.00	972.06	22.24
603-15-53610-291-000	SEWAGE SERVICE INTERNET	29.01	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	1,210.60	231.84	1,400.00	1,168.16	16.56
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,297.77	334.95	1,200.00	865.05	27.91
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	150.00	750.00	600.00	20.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	4,156.67	238.82	4,000.00	3,761.18	5.97
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	3,192.73	0.00	3,000.00	3,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	1,516.84	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	96.30	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	1,768.86	171.30	2,000.00	1,828.70	8.57
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	1,824.73	0.00	2,197.00	2,197.00	0.00
603-15-53610-511-000	WWTP INS WORK COMP	-171.42	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	96,159.62	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	1,567.20	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	65,589.01	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

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Account Number		2012 Actual 12/31/2012	2013 Actual 03/31/2013	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		300,987.13	25,036.43	381,348.00	356,311.57	6.57
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	70,850.34	17,638.20	72,930.00	55,291.80	24.19
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	5,219.18	1,366.44	7,309.00	5,942.56	18.70
REFUSE & GARBAGE COLLECTION		76,069.52	19,004.64	80,239.00	61,234.36	23.69
100-22-53635-290-001	RECYCLING EXPENDITURES	18,140.85	4,520.25	18,432.00	13,911.75	24.52
100-22-53635-290-002	RECYCLING ADVERTISING	-128.88	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		18,011.97	4,520.25	18,432.00	13,911.75	24.52
601-02-53700-110-000	WATER SUPERVISOR SALARY	38,411.79	9,000.60	25,370.00	16,369.40	35.48
601-01-53700-120-000	WATER WAGES	30,178.84	5,996.29	32,638.00	26,641.71	18.37
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	310.00	100.00	0.00	-100.00	0.00
601-01-53700-130-000	WATER RETIREMENT	4,106.92	1,005.94	4,061.00	3,055.06	24.77
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	14,769.05	3,737.50	14,879.00	11,141.50	25.12
601-01-53700-132-000	WATER UNIFORMS	0.00	0.00	155.00	155.00	0.00
601-02-53700-132-000	WATER UNIFORMS	30.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	126.92	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	4,946.42	1,118.25	4,554.00	3,435.75	24.56
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	609.35	657.78	2,000.00	1,342.22	32.89
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	13,027.33	736.68	11,000.00	10,263.32	6.70
601-01-53700-220-000	WATER UTILITIES	23,815.24	6,698.78	21,500.00	14,801.22	31.16
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	180.00	20.00	175.00	155.00	11.43
601-02-53700-290-000	WATER REGULATORY COMMISSION	4,579.11	0.00	2,500.00	2,500.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	28.99	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	1,286.60	231.84	1,500.00	1,268.16	15.46
601-01-53700-311-000	WATER POSTAGE	1,218.15	352.00	1,300.00	948.00	27.08
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	10,229.51	1,165.86	22,500.00	21,334.14	5.18
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	277.44	0.00	0.00	0.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	39.09	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	2,796.57	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	573.03	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	321.13	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	208.08	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	4,267.73	0.00	4,400.00	4,400.00	0.00
601-02-53700-511-000	WATER WORKMANS COMP	-171.42	0.00	1,000.00	1,000.00	0.00

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601-03-53700-520-000	WATER BOND FEES	2,081.75	0.00	2,500.00	2,500.00	0.00
601-03-53700-540-000	WATER AMORTIZATION	8.47	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	-2,078.46	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	99,602.80	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	126,176.84	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		382,632.27	31,496.52	538,321.00	506,824.48	5.85
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	23,113.26	5,854.68	25,370.00	19,515.32	23.08
602-01-53800-120-000	ELEC WAGES	28,625.14	6,533.14	32,638.00	26,104.86	20.02
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	3,117.16	823.78	4,061.00	3,237.22	20.29
602-01-53800-131-000	ELEC HEALTH INSURANCE	13,187.84	3,334.64	14,879.00	11,544.36	22.41
602-01-53800-132-000	ELEC UNIFORMS	250.00	250.00	310.00	60.00	80.65
602-01-53800-133-000	DISABILITY INSURANCE	109.07	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	3,716.91	912.90	4,554.00	3,641.10	20.05
602-02-53800-190-000	ELEC TRAINING	1,896.88	55.42	2,500.00	2,444.58	2.22
602-01-53800-210-000	ELEC CONTRACTED LABOR	45,872.34	-6,302.13	35,000.00	41,302.13	-18.01
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	5,355.98	0.00	6,000.00	6,000.00	0.00
602-01-53800-220-000	ELEC UTILITIES	3,856.16	1,076.28	4,000.00	2,923.72	26.91
602-01-53800-290-000	ELEC SHARE TELEPHONE	446.04	88.88	600.00	511.12	14.81
602-02-53800-290-000	ELEC REGULATORY COMMISSION	921.17	0.00	0.00	0.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	871.84	52.74	780.00	727.26	6.76
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,329.69	240.90	2,000.00	1,759.10	12.05
602-01-53800-311-000	ELEC POSTAGE	1,617.00	411.00	1,800.00	1,389.00	22.83
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	2,134.15	319.75	10,000.00	9,680.25	3.20
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	1,483.24	1,210.21	2,500.00	1,289.79	48.41
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	127.98	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	1,667.22	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	2,453.81	0.00	1,500.00	1,500.00	0.00
602-01-53800-370-000	FUEL	2,307.27	321.24	2,850.00	2,528.76	11.27
602-01-53800-390-000	ELEC PURCHASED POWER	852,801.42	205,013.46	952,078.00	747,064.54	21.53
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	2,892.73	0.00	3,300.00	3,300.00	0.00
602-02-53800-511-000	ELEC WORKMANS COMP	-181.15	0.00	725.00	725.00	0.00
602-03-53800-520-000	ELEC BOND FEES	81.76	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	-273.55	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	77,152.00	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	284.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2012 Actual 12/31/2012	2013 Actual 03/31/2013	2013 Budget	Budget Status	% of Budget
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	34,554.00	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		1,111,771.36	220,196.89	1,219,238.00	999,041.11	18.06
PUBLIC WORKS		2,120,832.50	384,073.32	2,476,847.00	2,092,773.68	15.51
201-00-54500-120-000	SOCIAL SERVICES	11,590.48	0.00	13,628.00	13,628.00	0.00
SOCIAL SERVICES		11,590.48	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	2,500.00	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	580.00	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		3,080.00	250.00	2,000.00	1,750.00	12.50
HEALTH & HUMAN SERVICES		14,670.48	250.00	15,628.00	15,378.00	1.60
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	2,384.33	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		2,384.33	0.00	0.00	0.00	0.00
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	39,020.80	9,182.40	40,165.00	30,982.60	22.86
200-23-55110-120-000	LIBRARY WAGES	18,212.41	4,864.72	19,562.00	14,697.28	24.87
200-23-55110-130-000	LIBRARY RETIREMENT	2,302.30	610.62	2,611.00	2,000.38	23.39
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	4,175.19	1,074.62	4,689.00	3,614.38	22.92
200-23-55110-190-000	LIBRARY TRAINING	530.22	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	1,562.55	336.42	1,938.00	1,601.58	17.36
200-23-55110-220-000	LIBRARY UTILITIES	4,599.85	1,241.99	4,500.00	3,258.01	27.60
200-23-55110-290-000	LIBRARY TELEPHONE	1,136.32	212.98	1,200.00	987.02	17.75
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	2,533.20	1,035.72	1,800.00	764.28	57.54
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	1,088.80	550.00	1,100.00	550.00	50.00
200-23-55110-330-000	LIBRARY MILEAGE	332.87	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	30.00	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	20,876.91	4,950.86	18,850.00	13,899.14	26.26
200-23-55110-341-000	LIBRARY PROGRAMS	142.87	95.49	2,000.00	1,904.51	4.77
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	1,458.31	600.00	1,800.00	1,200.00	33.33
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	2,921.99	300.00	1,500.00	1,200.00	20.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	2,712.06	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		111,965.65	33,385.82	114,441.00	81,055.18	29.17
100-25-55200-220-000	PARKS UTILITIES	2,278.44	1,179.95	2,500.00	1,320.05	47.20
100-25-55200-340-000	PARKS OPERATING SUPPLIES	779.80	49.75	2,500.00	2,450.25	1.99
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	3,679.78	0.00	0.00	0.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	273.00	1,000.00	1,000.00	0.00	100.00

Fund: All Funds

Account Number		2012 Actual 12/31/2012	2013 Actual 03/31/2013	2013 Budget	Budget Status	% of Budget
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	26,722.69	330.91	3,000.00	2,669.09	11.03
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00
PARKS		33,733.71	2,560.61	9,000.00	6,439.39	28.45
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00
RECREATION PROGRAMS & EVENTS		1,000.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		149,083.69	36,946.43	124,441.00	87,494.57	29.69
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	525.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	885.00	-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		1,410.00	-521.50	8,000.00	8,521.50	-6.52
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	1,375.00	250.00	1,500.00	1,250.00	16.67
100-17-56400-150-000	ZONING SOCIAL SECURITY	55.87	0.00	60.00	60.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	48.96	0.00	250.00	250.00	0.00
ZONING		1,479.83	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		2,889.83	-271.50	44,810.00	45,081.50	-0.61
402-00-57000-000-000	CAPITAL OUTLAY	6,771.08	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	5,516.38	786.48	3,408.00	2,621.52	23.08
402-00-57000-130-000	TIF RETIREMENT	325.29	52.32	0.00	-52.32	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	643.15	97.14	0.00	-97.14	0.00
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	415.00	59.16	0.00	-59.16	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	135,215.18	3,874.25	7,500.00	3,625.75	51.66
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	9,690.97	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	16,519.82	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		175,096.87	4,869.35	55,444.00	50,574.65	8.78
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 12/31/2012	2013 Actual 03/31/2013	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		175,096.87	4,869.35	55,444.00	50,574.65	8.78
100-00-58100-000-000	GO DEBT PRINCIPAL	326,615.06	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		326,615.06	0.00	47,337.00	47,337.00	0.00
100-00-58200-000-000	GO DEBT INTEREST	17,301.09	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		17,301.09	0.00	16,241.00	16,241.00	0.00
DEBT SERVICE		343,916.15	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	47,178.00	0.00	50,140.00	50,140.00	0.00
TRANSFER TO SPECIAL REV FUND		47,178.00	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		47,178.00	0.00	191,884.00	191,884.00	0.00
Total Expenses		3,603,056.65	539,001.58	3,686,069.00	3,147,067.42	14.62
Net Totals		51,062.72	4,128.36	-172,428.00	-176,556.36	-2.39

CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, April 9, 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, Hardt, Garro, Magnus, and Roehl, Administrator Weidl, and Mayor Mosolf. Absent at Roll Call, but arrived at 7: 05 PM was Alderperson Kallenbach.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to approve the agenda, seconded by Hardt. Carried 5-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. MAYOR'S REPORT
   A. **Code of Conduct** A reminder was given about the Code of Conduct.
   B. **Bird City Proclamation** April 26, 2013 was proclaimed as International Migratory Bird Day in the City of Princeton by Mayor Mosolf.
   C. **Update – UW Oshkosh project** A class from UW-Oshkosh selected the Princeton Police Dept. to study. On April 27th Mayor Mosolf and Police Chief Bargenquast will be going to Oshkosh to hear the presentation from the class.
   D. **Free teambuilding opportunity with the interactivity foundation** Last Fall Mayor Mosolf and Administrator Weidl took a class, part of the requirement of the class is a teambuilding activity that they would like to do with the Council. This topic will be discussed at the next meeting with the new Council.
6. ADMINISTRATORS REPORT
   A. **Check Register** The check register was in the Council Packets, any questions contact City Administrator.
   B. **Water Tower Update** Tech support checked out the equipment and everything tested fine. The dialer might be the problem and need to be changed.
   C. **Annual Ambulance Meeting** Annual Ambulance Meeting in Berlin will be on April 25th at 6:00 PM, at the City Hall in Berlin
   D. **Ordinance Codification** Administrator Weidl received a list of questions that he is answering. When all the questions are answered the Council will have to make decisions are ordinances.
7. CONSENT CALENDAR
   A. **Minutes for Approval:**
      i. **March 26, 2013** Hardt motioned to approve the 3/26/2013 Council Minutes, seconded by Garro. Carried 6-0.
8. OFFICER REPORTS
   A. **Police Chief** Police Chief Bargenquast stated the Call Box has been installed in the front of the Police Department building. If the button is pushed the call goes directly to the Sheriff's Dept. Also, the monthly police report was given to the Council.
   B. **Library Director** A report was given to the Council.
   C. **Zoning Administrator** A report was given to the Council.
9. NEW BUSINESS
   A. Discussion and/or Action: **Resolution 2013-03 – Emergency Fund** No action was taken.
10. OLD BUSINESS
   A. Discussion and/or Action: **Resolution 2013-02 – Contingency Fund** No action was taken.
11. COMMUNICATIONS
   A. **Next meeting**
      i. **Reorganizational Meeting 4/23/2013** This meeting will start at 6:30 pm and the Council meeting will start at 7:00 pm.
      ii. **Committee Appointments** Will be made at the Reorganizational Meeting.

Cheryle Nickel stated the Tree Board was selling trees and there were still some trees available for sale. She also spoke about the City Staff fundraising for 2013, asking interested Council Members to have their pictures taken and put on canisters for

fundraising, pictures will be taken after the 4/23/13 Council Meeting. Alderperson Kallas inquired about the curb not being finished by 2nd Street and Wilson St, and inquired about yards being repaired because of snowplowing. Lee Williams stated the City will repair the terrace areas. Alderperson Garro inquired about the letter from Ted Kuklinski about lights in the Fire Station being on the next Council Agenda.

12. CLOSED SESSION

A. Wisconsin State Statutes 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Kallenbach motioned to go into closed session pursuant to WI State Statue 19.85 (1)(e): Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, seconded by Garro. Carried 6-0.

i. Jefferson Street Property: Letter of Intent (continuation of discussion) There was a discussion about the City owned property next to Dollar General.

13. ADJOURN Mayor Mosolf adjourned the meeting at approximately 8:05 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.

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: Mayor Mosolf, Council Members, and City Administrator Weidl

From: Cheryle Nickel, Executive Assistant

Date: April 19, 2013

Subject: Approval of Operators License for Jennifer L Jones

Enclosed in your packets will be a copy of Ordinance 7-2-9 Approval of Application. Under section (a) (1) No license shall be issued for operations on any premises for which taxes, assessments, forfeitures or other financial claims of the City are delinquent and unpaid.

Under Operators Licenses for Approval, the person listed has a deferred payment plan for her utility bill. The payment plan has just started and will end in July, if all payments are made per the plan.

If Operators Licenses are approved, before issuing the license I ensure the person being issued the license has their bills to the City of Princeton paid. I have never had a person with a deferred payment plan for utilities requesting an Operators License. If anyone has an Operators License already the City of Princeton does not revoke an Operators License for an unpaid bill. The City just deals with this Ordinance when issuing the license.

I am looking for direction on this topic.

Thank you,

Cheryle Nickel

(i) **Separate License Required for Each Place of Sale.** A separate license shall be required for each stand, place, room or enclosure or for each suite of rooms or enclosures which are in a direct connection or communication where intoxicating liquor or fermented malt beverages are kept, sold or offered for sale; and no license shall be issued to any person, firm, partnership, corporation or association for the purpose of possession, selling or offering for sale any intoxicating liquors or fermented malt beverages in any dwelling house, flat or residential apartment.

Sec. 7-2-8 Investigation.

The City Clerk shall notify the Chief of Police, Fire Inspector and Building Inspector of each new application, and these officials shall inspect or cause to be inspected each application and the premises, together with such other investigation as shall be necessary to determine whether the applicant and the premises sought to be licensed comply with the regulations, ordinances and laws applicable thereto, and whether the applicant is a proper recipient of a license. These officials shall furnish to the City Clerk in writing, who shall forward to the Common Council, the information derived from such investigation, accompanied by a recommendation as to whether a license should be granted or refused. No license shall be renewed without a re-inspection of the premises and report as originally required.

Sec. 7-2-9 Approval of Application.

(a) **Specific Approval or Denial Criteria.**

(1) No license shall be granted for operation on any premises for which taxes, assessments, forfeitures or other financial claims of the City are delinquent and unpaid.

(2) No license shall be issued unless the premises conform to the sanitary, safety and health requirements of the State Building Code, and the regulations of the State Board of Health and local Board of Health applicable to restaurants. The premises must be properly lighted and ventilated, must be equipped with separate sanitary toilet and lavatory facilities equipped with running water for each sex and must conform to all Ordinances of the City.

(3) Consideration for the granting or denial of a license will be based on:

a. Arrest and conviction record of the applicant, subject to the limitations imposed by Secs. 111.321, 111.322, and 111.335, Wis. Stats.;

b. The financial responsibility of the applicant;

c. The appropriateness of the location and the premises where the licensed business is to be conducted; and

d. Generally, the applicant's fitness for the trust to be reposed.

PULVERMACHER ENTERPRISES, INC.

500 W. MAIN ST. P.O. BOX 56
PRINCETON, WI 54968
(920) 295-6262

PROPOSAL #

ATTN: City of Princeton
438 West Main St.
Princeton, WI 54968

JOB NAME/LOCATION:
Fire Station
Apparatus Bay/ lighting upgrade

DATE: Feb 25, 2013 PHONE: 920-295-6612

We hereby submit specifications and estimates for:

I am providing you with an updated price quote for updating the light fixtures in the apparatus bay of the fire station. The existing fixtures are being phased out. The bulbs that are currently in place are no longer manufactured. I am proposing to update the existing lights to a 4 bulb tandem T8 fixture. There may be some incentive money available from Focus on Energy, that information will be available once we have an idea of the completion date.

Quote for 36 8' 4 bulb fixture conversion $ 3548.00

If you need assistance properly disposing of the old light bulbs we do offer a lamp recycling program.

Thank you for the opportunity to bid on this project. Please let me know when you are reviewing this quote so I can be available to answer any questions you may have.

Sincerely,
Dale Pulvermacher
Dale Pulvermacher

Payment to be made as follows:

Payment is due upon completion of job

All Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature _____ Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Date of Acceptance: _____

Signature _____ Signature _____