CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, FEBRUARY 14, 2012
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. Building Permit Fee Format – Plan Commission update
   B. Agenda changes memo
6. ADMINISTRATORS REPORT
   A. Water Rate Study Update
   B. Budget Comparison Report/Year-end Audit
   C. City Plans now online under "Documents." Please let me know of others that may be missing.
   D. Bookkeeper position opening
7. CONSENT CALENDAR
   A. Minutes for Approval:
      i. January 24, 2012
8. OFFICER REPORTS
   A. Police Chief - Monthly report
   B. Building Inspector – Monthly report
   C. Library Director – Monthly report
9. OLD BUSINESS
   A. Discussion and action: Veolia Environmental Services Residential Contract
      i. **Summary**: Please see the attached amendment proposal, drafted by Veolia, to the existing residential waste/recycling services contract
   B. Discussion and action regarding Kunkel Engineering water/sewer/streets repair and replacement for SE quadrant
      i. **Summary**: Per City Council Request, Kunkel Engineering will be in attendance to present project estimates and revenue sources for
         1. Water Street
         2. Farmer Street
         3. South Street
10. NEW BUSINESS
   A. Discussion and/or action: 2012 ATV rides – Presented by Ernie Pulvermacher
      i. **Summary**: See attached explanation by Mr. Pulvermacher
11. COMMUNICATIONS
12. CLOSED SESSION
   A. Adjourn into closed session pursuant to Wisconsin State Statute 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. City Administrator – **PLEASE BRING MATERIALS FROM LAST MEETING**
13. 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.

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Fund: 100 - GENERAL FUND

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	0.00	0.00	561,445.00	-561,445.00	0.00
	REAL ESTATE PROPERTY TAXES	0.00	0.00	561,445.00	-561,445.00	0.00
100-00-41111-000-000	PERSONAL PROPERTY TAXES	0.00	0.00	3,000.00	-3,000.00	0.00
	PERSONAL PROPERTY TAXES	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	2,983.52	2,822.04	2,500.00	322.04	112.88
	MOBILE HOME FEES	2,983.52	2,822.04	2,500.00	322.04	112.88
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	52,250.00	-52,250.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	44,640.00	-44,640.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	21,558.00	-21,558.00	0.00
	PILOT UTILITY	0.00	0.00	118,448.00	-118,448.00	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	2,983.52	2,822.04	685,393.00	-682,570.96	0.41
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	0.00	6,000.00	-6,000.00	0.00
	STREET RELATED FACILITIES	0.00	0.00	6,000.00	-6,000.00	0.00
	SPECIAL ASSESSMENTS	0.00	0.00	6,000.00	-6,000.00	0.00
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
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	0.00	440,172.00	-440,172.00	0.00
	STATE SHARED REVENUE	0.00	0.00	440,172.00	-440,172.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
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	873.00	-873.00	0.00
	OTHER STATE SHARED TAXES	0.00	0.00	873.00	-873.00	0.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	22,705.60	0.00	81,740.00	-81,740.00	0.00
	GENERAL TRANSPORTATION AIDS	22,705.60	0.00	81,740.00	-81,740.00	0.00
100-00-43545-000-000	STATE RECYCLING GRANT	0.00	0.00	3,375.00	-3,375.00	0.00
	STATE RECYCLING GRANT	0.00	0.00	3,375.00	-3,375.00	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	21,108.00	-21,108.00	0.00
	STATE GRANTS	0.00	0.00	21,108.00	-21,108.00	0.00
	INTERGOVERNMENTAL REVENUE	22,705.60	0.00	549,418.00	-549,418.00	0.00
100-00-44110-000-001	LIQUOR LICENSES	0.00	0.00	7,500.00	-7,500.00	0.00
100-00-44110-000-002	OPERATOR LICENSES	15.00	20.00	1,500.00	-1,480.00	1.33
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	0.00	0.00	300.00	-300.00	0.00
	LIQUOR & MALT BEVERAGE	15.00	20.00	9,300.00	-9,280.00	0.22
100-00-44120-000-001	CIGARETTE LICENSE	0.00	0.00	150.00	-150.00	0.00
100-00-44120-000-002	CABLE TV LICENSE	0.00	0.00	7,500.00	-7,500.00	0.00
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	OTHER BUSINESS LICENSES	0.00	0.00	7,650.00	-7,650.00	0.00
100-00-44200-000-000	DOG LICENSES	683.58	634.58	1,000.00	-365.42	63.46
	NONBUSINESS LICENSES	683.58	634.58	1,000.00	-365.42	63.46
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	0.00	0.00	0.00	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	5.00	5.00	0.00	5.00	0.00
	OTHER REG LICENSES & PERMITS	5.00	5.00	0.00	5.00	0.00
	LICENSES & PERMITS	703.58	659.58	17,950.00	-17,290.42	3.67

Fund: 100 - GENERAL FUND

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	1,148.94	1,312.76	10,000.00	-8,687.24	13.13
	COURT PENALTIES & COSTS	1,148.94	1,312.76	10,000.00	-8,687.24	13.13
100-00-45130-000-000	PARKING VIOLATIONS	60.00	40.00	600.00	-560.00	6.67
	PARKING VIOLATIONS	60.00	40.00	600.00	-560.00	6.67
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	25.00	0.00	100.00	-100.00	0.00
	OTHER LAW & ORD VIOLATIONS	25.00	0.00	100.00	-100.00	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	1,233.94	1,352.76	10,700.00	-9,347.24	12.64
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	29.75	108.37	500.00	-391.63	21.67
	CLERKS FEES	29.75	108.37	500.00	-391.63	21.67
100-00-46210-000-000	LAW ENFORCEMENT FEES	21.50	21.50	750.00	-728.50	2.87
	LAW ENFORCEMENT FEES	21.50	21.50	750.00	-728.50	2.87
100-00-46720-000-000	FLEA MARKET REVENUE	0.00	0.00	17,500.00	-17,500.00	0.00
	CHARGE SERVICES PARKS	0.00	0.00	17,500.00	-17,500.00	0.00
	PUBLIC CHARGES FOR SERVICES	51.25	129.87	18,750.00	-18,620.13	0.69
100-00-47310-000-000	CHARGE SERVICES GEN GOV	600.00	0.00	1,000.00	-1,000.00	0.00
	SURROUNDING MUNI FUNDING	600.00	0.00	1,000.00	-1,000.00	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	600.00	0.00	1,000.00	-1,000.00	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	9.00	5,000.00	-4,991.00	0.18
	MISC REVENUE	0.00	9.00	5,000.00	-4,991.00	0.18
100-00-48110-000-000	INTEREST INCOME	128.66	2.28	500.00	-497.72	0.46
	MISC REVENUE INTEREST INCOME	128.66	2.28	500.00	-497.72	0.46
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	0.00	6,680.00	-6,680.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
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
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
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	300.00	0.00	300.00	0.00
DONATIONS		0.00	300.00	0.00	300.00	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
FUND RAISING		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
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	150.00	501.00	950.00	-449.00	52.74
OTHER REIMBURSEMENTS, MISC		150.00	501.00	950.00	-449.00	52.74
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		278.66	812.28	16,380.00	-15,567.72	4.96
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	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
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	0.00	0.00	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

Fund: 100 - GENERAL FUND

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
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
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	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
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	28,556.55	5,776.53	1,305,591.00	-1,299,814.47	0.44

Fund: 100 - GENERAL FUND

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	-369.00	1,442.95	3,850.00	2,407.05	37.48
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	344,870.36	0.00	1,500.00	1,500.00	0.00
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		344,501.36	1,442.95	5,350.00	3,907.05	26.97
100-01-51100-110-000	COUNCIL SALARY	590.00	600.00	7,200.00	6,600.00	8.33
100-03-51100-110-000	MAYOR SALARY	176.67	236.67	2,400.00	2,163.33	9.86
100-01-51100-140-000	COUNCIL MEETING PAY	340.00	500.00	4,200.00	3,700.00	11.90
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	69.57	80.99	969.00	888.01	8.36
100-03-51100-150-000	MAYOR SOCIAL SECURITY	13.51	18.10	186.00	167.90	9.73
LEGISLATIVE		1,189.75	1,435.76	14,955.00	13,519.24	9.60
100-08-51300-210-000	ATTORNEY FEES	2,000.00	2,000.00	24,000.00	22,000.00	8.33
LEGAL		2,000.00	2,000.00	24,000.00	22,000.00	8.33
100-07-51400-220-000	CITY HALL UTILITIES	0.00	113.54	1,000.00	886.46	11.35
100-07-51400-290-000	CITY HALL TELEPHONE	0.00	91.05	2,600.00	2,508.95	3.50
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	369.83	122.86	2,000.00	1,877.14	6.14
100-07-51400-311-000	CITY HALL POSTAGE	44.00	16.23	1,000.00	983.77	1.62
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	0.00	0.00	650.00	650.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	432.84	48.63	1,000.00	951.37	4.86
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	0.00	250.00	250.00	0.00
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION		846.67	392.31	9,000.00	8,607.69	4.36
100-07-51410-110-000	ADMIN SALARY	5,845.94	1,967.36	23,917.00	21,949.64	8.23
100-07-51410-130-000	ADMIN RETIREMENT	543.69	54.41	1,914.00	1,859.59	2.84
100-07-51410-131-000	ADMIN HEALTH INSURANCE	396.10	240.34	5,787.00	5,546.66	4.15
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	6.46	1.33	160.00	158.67	0.83
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	312.30	83.05	2,033.00	1,949.95	4.09
100-07-51410-190-000	ADMIN TRAINING	1,100.20	0.00	1,250.00	1,250.00	0.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	520.00	0.00	1,250.00	1,250.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	0.00	0.00	500.00	500.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	250.00	0.00	750.00	750.00	0.00
100-07-51410-520-000	ADMIN BOND	0.00	0.00	1,250.00	1,250.00	0.00
CITY ADMINISTRATOR		8,974.69	2,346.49	40,561.00	38,214.51	5.79
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	0.00	0.00	9,600.00	9,600.00	0.00
CLERK		0.00	0.00	9,600.00	9,600.00	0.00
100-05-51440-120-000	ELECTION WAGES	0.00	0.00	2,000.00	2,000.00	0.00
100-05-51440-340-000	ELECTION SUPPLIES	0.00	20.00	3,000.00	2,980.00	0.67
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	0.00	0.00	400.00	400.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
LEGISLATIVE		0.00	20.00	5,400.00	5,380.00	0.37
100-09-51510-210-000	CPA AUDIT FEES	0.00	0.00	11,250.00	11,250.00	0.00
ACCOUNTING		0.00	0.00	11,250.00	11,250.00	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	0.00	0.00	21,697.00	21,697.00	0.00
100-10-51540-511-000	INSURE WORKMANS COMP	0.00	0.00	11,639.00	11,639.00	0.00
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		0.00	0.00	33,336.00	33,336.00	0.00
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		357,512.47	7,637.51	168,452.00	160,814.49	4.53
100-11-52100-120-000	POLICE WAGES	14,562.63	18,645.16	177,600.00	158,954.84	10.50
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	9,003.00	9,003.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	0.00	0.00	4,400.00	4,400.00	0.00
100-11-52100-130-000	POLICE RETIREMENT	1,152.49	683.12	15,696.00	15,012.88	4.35
100-11-52100-131-000	POLICE HEALTH INSURANCE	1,802.05	3,400.79	43,306.00	39,905.21	7.85
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	91.88	0.00	600.00	600.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	0.00	0.00	400.00	400.00	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	0.00	0.00	400.00	400.00	0.00
100-11-52100-133-000	POLICE DISABILITY	41.71	41.54	1,000.00	958.46	4.15
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	510.92	516.26	14,486.00	13,969.74	3.56
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	184.00	247.00	750.00	503.00	32.93
100-11-52100-191-000	POLICE CONFERENCES	200.00	200.00	350.00	150.00	57.14
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	1,400.00	1,400.00	0.00
100-11-52100-220-000	POLICE UTILITIES	0.00	114.54	800.00	685.46	14.32
100-11-52100-290-000	POLICE TELEPHONE	0.00	88.27	2,300.00	2,211.73	3.84
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	42.95	39.01	300.00	260.99	13.00
100-11-52100-311-000	POLICE POSTAGE	44.00	0.00	400.00	400.00	0.00
100-11-52100-312-000	POLICE FORMS	0.00	196.50	1,250.00	1,053.50	15.72
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	105.50	265.14	4,131.00	3,865.86	6.42
100-11-52100-341-000	POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
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	0.00	0.00	3,000.00	3,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	595.70	451.37	11,040.00	10,588.63	4.09
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	6,219.00	6,219.00	0.00
LAW ENFORCEMENT		19,333.83	24,888.70	301,556.00	276,667.30	8.25
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	1,500.00	1,500.00	0.00
100-12-52200-220-000	FIRE UTILITIES	0.00	278.05	3,400.00	3,121.95	8.18
100-12-52200-290-000	FIRE TELEPHONE	0.00	75.14	850.00	774.86	8.84
100-12-52200-340-000	FIRE OPERATING EXPENSE	4,824.57	0.00	9,253.00	9,253.00	0.00
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	0.00	2,500.00	2,500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	170,000.00	170,000.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	6,450.00	6,450.00	0.00
FIRE PROTECTION		4,824.57	353.19	194,953.00	194,599.81	0.18
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	50.00	100.00	1,200.00	1,100.00	8.33
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	3.83	22.04	507.00	484.96	4.35
100-14-52500-290-000	EMER GOVT TELEPHONE	0.00	0.00	950.00	950.00	0.00
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	0.00	1,500.00	1,500.00	0.00
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		53.83	122.04	5,257.00	5,134.96	2.32
PUBLIC SAFETY		24,212.23	25,363.93	501,766.00	476,402.07	5.05
100-24-53000-110-000	SUPERVISOR SALARY	769.48	767.28	9,975.00	9,207.72	7.69
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	66.78	22.63	719.00	696.37	3.15
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	81.09	84.25	1,085.00	1,000.75	7.76
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	38.62	28.79	848.00	819.21	3.40
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	7,376.00	7,376.00	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	500.00	500.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		955.97	902.95	21,403.00	20,500.05	4.22
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	7,632.67	6,648.40	73,943.00	67,294.60	8.99
100-18-53311-130-000	STREET MAINT RETIREMENT	578.61	206.61	5,916.00	5,709.39	3.49
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	1,130.48	2,027.32	25,764.00	23,736.68	7.87

Fund: 100 - GENERAL FUND

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	0.00	500.00	1,000.00	500.00	50.00
100-18-53311-133-000	STREET MAINT DISABILITY	16.55	15.79	400.00	384.21	3.95
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	327.85	256.64	6,544.00	6,287.36	3.92
100-18-53311-190-000	STREET MAINT TRAINING	0.00	0.00	750.00	750.00	0.00
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-220-000	STREET MAINT UTILITIES	0.00	56.34	1,050.00	993.66	5.37
100-18-53311-290-000	STREET MAINT TELEPHONE	0.00	45.81	720.00	674.19	6.36
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	4,185.44	24.75	13,500.00	13,475.25	0.18
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,000.00	1,000.00	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	350.18	0.00	2,500.00	2,500.00	0.00
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	999.53	393.01	7,000.00	6,606.99	5.61
100-19-53311-370-000	SNOW REMOVAL FUEL	0.00	190.36	6,750.00	6,559.64	2.82
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	0.00	1,150.00	1,150.00	0.00
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	0.00	0.00	5,000.00	5,000.00	0.00
STREET MAINTENANCE		15,221.31	10,365.03	163,487.00	153,121.97	6.34
100-16-53420-220-000	STREET LIGHTING EXPENSE	0.00	3,039.81	38,325.00	35,285.19	7.93
STREET LIGHTING		0.00	3,039.81	38,325.00	35,285.19	7.93
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
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	0.00	0.00	80,492.00	80,492.00	0.00
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	0.00	0.00	6,190.00	6,190.00	0.00
REFUSE & GARBAGE COLLECTION		0.00	0.00	86,682.00	86,682.00	0.00
100-22-53635-290-001	RECYCLING EXPENDITURES	0.00	0.00	19,008.00	19,008.00	0.00
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		0.00	0.00	19,008.00	19,008.00	0.00
PUBLIC WORKS		16,177.28	14,307.79	335,405.00	321,097.21	4.27
100-25-55200-220-000	PARKS UTILITIES	0.00	333.02	2,500.00	2,166.98	13.32
100-25-55200-340-000	PARKS OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
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	0.00	500.00	500.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	0.00	0.00	9,220.00	9,220.00	0.00
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00
PARKS		0.00	333.02	13,220.00	12,886.98	2.52
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	333.02	13,220.00	12,886.98	2.52
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	1,000.00	1,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	0.00	0.00	500.00	500.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		0.00	0.00	3,000.00	3,000.00	0.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	0.00	0.00	1,500.00	1,500.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	500.00	500.00	0.00
ZONING		0.00	0.00	2,000.00	2,000.00	0.00
CONSERVATION & DEVELOPMENT		0.00	0.00	5,000.00	5,000.00	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		0.00	0.00	0.00	0.00	0.00
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
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		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	30,000.00	0.00	91,015.00	91,015.00	0.00
DEBT SERVICE PRINCIPAL		30,000.00	0.00	91,015.00	91,015.00	0.00
100-00-58200-000-000	GO DEBT INTEREST	4,692.25	0.00	20,175.00	20,175.00	0.00
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		4,692.25	0.00	20,175.00	20,175.00	0.00
DEBT SERVICE		34,692.25	0.00	111,190.00	111,190.00	0.00
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	5,000.00	5,000.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	9,060.00	9,060.00	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	14,060.00	14,060.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	0.00	47,178.00	47,178.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
TRANSFER TO SPECIAL REV FUND		0.00	0.00	47,178.00	47,178.00	0.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	13,515.00	13,515.00	0.00
TRANSFER TO ENTERPRISE FUND		0.00	0.00	13,515.00	13,515.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	0.00	0.00	84,853.00	84,853.00	0.00
TRANSFER TO TRUST FUND		0.00	0.00	84,853.00	84,853.00	0.00
OTHER FINANCING USES		0.00	0.00	159,606.00	159,606.00	0.00
Total Expenses		432,594.23	47,642.25	1,294,639.00	1,246,996.75	3.68
Net Totals		-404,037.68	-41,865.72	10,952.00	52,817.72	-382.27

Fund: 200 - LIBRARY

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	0.00	0.00	66,202.00	-66,202.00	0.00
	LIBRARY AID	0.00	0.00	66,202.00	-66,202.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	66,202.00	-66,202.00	0.00
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
	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	47,178.00	-47,178.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	47,178.00	-47,178.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	47,178.00	-47,178.00	0.00
	Total Revenues	0.00	0.00	113,380.00	-113,380.00	0.00

Fund: 200 - LIBRARY

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	2,913.60	3,001.60	39,003.00	36,001.40	7.70
200-23-55110-120-000	LIBRARY WAGES	1,347.19	1,594.27	18,987.00	17,392.73	8.40
200-23-55110-130-000	LIBRARY RETIREMENT	190.84	88.55	2,536.00	2,447.45	3.49
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	166.18	179.05	4,553.00	4,373.95	3.93
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	0.00	0.00	1,938.00	1,938.00	0.00
200-23-55110-220-000	LIBRARY UTILITIES	0.00	432.08	6,000.00	5,567.92	7.20
200-23-55110-290-000	LIBRARY TELEPHONE	0.00	0.00	1,200.00	1,200.00	0.00
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	0.00	39.01	1,800.00	1,760.99	2.17
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,401.00	8,329.00	8,329.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	0.00	372.80	1,100.00	727.20	33.89
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	0.00	0.00	18,850.00	18,850.00	0.00
200-23-55110-341-000	LIBRARY PROGRAMS	0.00	0.00	2,000.00	2,000.00	0.00
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	0.00	0.00	1,800.00	1,800.00	0.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	3,000.00	3,000.00	0.00
LIBRARY PROGRAMS		13,018.81	14,036.36	113,381.00	99,344.64	12.38
CULTURE, RECREATION, & DEVELOP		13,018.81	14,036.36	113,381.00	99,344.64	12.38
Total Expenses		13,018.81	14,036.36	113,381.00	99,344.64	12.38
Net Totals		-13,018.81	-14,036.36	-1.00	14,035.36	#####.##

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	24,775.00	-24,775.00	0.00
	TAX INCREMENTS	0.00	0.00	24,775.00	-24,775.00	0.00
TAXES		0.00	0.00	24,775.00	-24,775.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	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
	MISC REVENUE PROPERTY SALES	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
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		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	5,000.00	-5,000.00	0.00
	TRANSFER FROM GF	0.00	0.00	5,000.00	-5,000.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	5,000.00	-5,000.00	0.00
	Total Revenues	0.00	0.00	29,775.00	-29,775.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	-5,749.75	0.00	0.00	0.00	0.00
Undefined Group		-5,749.75	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		-5,749.75	0.00	0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,109.92	431.08	5,605.00	5,173.92	7.69
402-00-57000-130-000	TIF RETIREMENT	89.08	12.71	0.00	-12.71	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	110.49	56.28	0.00	-56.28	0.00
402-00-57000-133-000	TIF DISABILITY	1.67	0.32	0.00	-0.32	0.00
402-00-57000-150-000	SOCIAL SECURITY	51.44	16.12	0.00	-16.12	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	20.03	555.00	5,000.00	4,445.00	11.10
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	0.00	0.00	0.00
402-00-57000-620-000	INTEREST PAYMENT	0.00	0.00	16,520.00	16,520.00	0.00
TIF DISABILITY		1,382.63	1,071.51	27,125.00	26,053.49	3.95
TIF DISABILITY		1,382.63	1,071.51	27,125.00	26,053.49	3.95
Total Expenses		-4,367.12	1,071.51	27,125.00	26,053.49	3.95
Net Totals		4,367.12	-1,071.51	2,650.00	3,721.51	-40.43

Fund: 601 - WATER UTILITY

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	23,622.06	21,562.27	318,500.00	-296,937.73	6.77
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	340.03	297.96	158,773.00	-158,475.04	0.19
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	400.00	287.21	4,800.00	-4,512.79	5.98
WATER REVENUE		24,362.09	22,147.44	482,073.00	-459,925.56	4.59
PUBLIC CHARGES FOR SERVICES		24,362.09	22,147.44	482,073.00	-459,925.56	4.59
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	2.20	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		2.20	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		2.20	0.00	0.00	0.00	0.00
601-00-48100-000-000	INTEREST INCOME	11.00	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		11.00	0.00	250.00	-250.00	0.00
MISC REVENUE		11.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	59,060.00	-59,060.00	0.00
TRANSFER FROM GF		0.00	0.00	59,060.00	-59,060.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	59,060.00	-59,060.00	0.00
Total Revenues		24,375.29	22,147.44	541,383.00	-519,235.56	4.09

Fund: 601 - WATER UTILITY

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	1,870.54	2,922.76	24,696.00	21,773.24	11.83
601-01-53700-120-000	WATER WAGES	2,999.89	2,665.09	33,450.00	30,784.91	7.97
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	440.00	185.00	0.00	-185.00	0.00
601-01-53700-130-000	WATER RETIREMENT	429.56	170.15	4,071.00	3,900.85	4.18
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	816.14	1,456.02	14,910.00	13,453.98	9.77
601-01-53700-132-000	WATER UNIFORMS	0.00	0.00	300.00	300.00	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	10.73	8.15	250.00	241.85	3.26
601-01-53700-150-000	WATER SOCIAL SECURITY	243.76	212.14	5,146.00	4,933.86	4.12
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	0.00	0.00	2,000.00	2,000.00	0.00
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	1,095.66	675.00	3,000.00	2,325.00	22.50
601-02-53700-210-000	WATER CONTRACTED LABOR	49.33	693.80	7,000.00	6,306.20	9.91
601-01-53700-220-000	WATER UTILITIES	0.00	1,700.66	21,500.00	19,799.34	7.91
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	-10.00	175.00	185.00	-5.71
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	708.30	2,500.00	1,791.70	28.33
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	137.55	110.41	750.00	639.59	14.72
601-01-53700-311-000	WATER POSTAGE	88.00	88.00	1,300.00	1,212.00	6.77
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	0.00	0.00	22,500.00	22,500.00	0.00
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	50,000.00	50,000.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	1,233.25	0.00	-1,233.25	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	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	3,000.00	3,000.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	0.00	2,800.00	2,800.00	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	990.00	990.00	0.00
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	52,250.00	52,250.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	0.00	139,854.00	139,854.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	0.00	0.00	86,218.00	86,218.00	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

Fund: 601 - WATER UTILITY

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
WATER SERVICE		8,181.16	12,818.73	541,385.00	528,566.27	2.37
PUBLIC WORKS		8,181.16	12,818.73	541,385.00	528,566.27	2.37
Total Expenses		8,181.16	12,818.73	541,385.00	528,566.27	2.37
Net Totals		16,194.13	9,328.71	-2.00	-9,330.71	-#####.##

Fund: 602 - ELECTRIC UTILITY

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	88,480.45	73,474.47	1,225,000.00	-1,151,525.53	6.00
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	37.80	0.00	6,500.00	-6,500.00	0.00
ELECTRIC REVENUE		88,518.25	73,474.47	1,235,750.00	-1,162,275.53	5.95
PUBLIC CHARGES FOR SERVICES		88,518.25	73,474.47	1,235,750.00	-1,162,275.53	5.95
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	0.00	10.65	500.00	-489.35	2.13
INTERGOVERN CHARGE FOR SERVICE		0.00	10.65	500.00	-489.35	2.13
INTERGOVERN CHARGE FOR SERVICE		0.00	10.65	500.00	-489.35	2.13
602-00-48100-000-000	INTEREST INCOME	2.78	0.00	200.00	-200.00	0.00
MISC REVENUE INTEREST		2.78	0.00	200.00	-200.00	0.00
602-00-48300-000-000	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
MISC REVENUE		2.78	0.00	200.00	-200.00	0.00
Total Revenues		88,521.03	73,485.12	1,236,450.00	-1,162,964.88	5.94

Fund: 602 - ELECTRIC UTILITY

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	1,620.54	1,899.68	24,696.00	22,796.32	7.69
602-01-53800-120-000	ELEC WAGES	1,434.97	1,890.40	33,450.00	31,559.60	5.65
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	194.68	113.36	4,071.00	3,957.64	2.78
602-01-53800-131-000	ELEC HEALTH INSURANCE	313.12	994.88	14,910.00	13,915.12	6.67
602-01-53800-132-000	ELEC UNIFORMS	0.00	250.00	1,000.00	750.00	25.00
602-01-53800-133-000	DISABILITY INSURANCE	4.42	5.92	150.00	144.08	3.95
602-01-53800-150-000	ELEC SOCIAL SECURITY	111.42	141.19	4,565.00	4,423.81	3.09
602-02-53800-190-000	ELEC TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
602-01-53800-210-000	ELEC CONTRACTED LABOR	-13,830.87	1,293.00	35,000.00	33,707.00	3.69
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	611.67	0.00	8,000.00	8,000.00	0.00
602-01-53800-220-000	ELEC UTILITIES	0.00	308.30	4,000.00	3,691.70	7.71
602-01-53800-290-000	ELEC SHARE TELEPHONE	0.00	12.17	600.00	587.83	2.03
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	0.00	780.00	780.00	0.00
602-02-53800-310-000	ELEC OFFICE SUPPLIES	288.60	122.95	2,000.00	1,877.05	6.15
602-01-53800-311-000	ELEC POSTAGE	132.00	132.00	1,450.00	1,318.00	9.10
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	83.46	0.00	10,000.00	10,000.00	0.00
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	350.16	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	2,000.00	2,000.00	0.00
602-01-53800-370-000	FUEL	0.00	112.15	2,850.00	2,737.85	3.94
602-01-53800-390-000	ELEC PURCHASED POWER	-7,252.31	70,261.04	952,079.00	881,817.96	7.38
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	715.00	715.00	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
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	44,640.00	44,640.00	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		-15,938.14	77,537.04	1,235,247.00	1,157,709.96	6.28

Fund: 602 - ELECTRIC UTILITY

Account Number	2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
PUBLIC WORKS	-15,938.14	77,537.04	1,235,247.00	1,157,709.96	6.28
Total Expenses	-15,938.14	77,537.04	1,235,247.00	1,157,709.96	6.28
Net Totals	104,459.17	-4,051.92	1,203.00	5,254.92	-336.82

Fund: 603 - SANITARY SEWER

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	25,072.69	23,228.28	346,152.00	-322,923.72	6.71
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		25,072.69	23,228.28	346,152.00	-322,923.72	6.71
PUBLIC CHARGES FOR SERVICES		25,072.69	23,228.28	346,152.00	-322,923.72	6.71
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	500.00	-500.00	0.00
MISC REVENUE		0.00	0.00	500.00	-500.00	0.00
603-15-48100-000-000	INTEREST INCOME	43.49	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		43.49	0.00	0.00	0.00	0.00
MISC REVENUE		43.49	0.00	500.00	-500.00	0.00
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		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
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		25,116.18	23,228.28	346,652.00	-323,423.72	6.70

Fund: 603 - SANITARY SEWER

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	1,370.54	876.60	24,696.00	23,819.40	3.55
603-15-53610-120-000	SEWAGE SERVICE WAGES	3,357.80	2,697.79	35,211.00	32,513.21	7.66
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	328.07	103.77	4,194.00	4,090.23	2.47
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	756.68	1,119.19	15,524.00	14,404.81	7.21
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	0.00	220.00	200.00	-20.00	110.00
603-15-53610-133-000	DISABILITY INSURANCE	9.08	7.87	150.00	142.13	5.25
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	185.75	128.19	5,302.00	5,173.81	2.42
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	1,095.67	0.00	3,000.00	3,000.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	1,485.00	1,368.80	15,000.00	13,631.20	9.13
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	0.00	2,756.99	30,000.00	27,243.01	9.19
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	0.00	12.17	1,250.00	1,237.83	0.97
603-15-53610-291-000	SEWAGE SERVICE INTERNET	0.00	0.00	100.00	100.00	0.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	49.34	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	79.24	110.41	1,400.00	1,289.59	7.89
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	88.00	88.00	1,200.00	1,112.00	7.33
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	146.05	0.00	6,300.00	6,300.00	0.00
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	0.00	460.43	2,400.00	1,939.57	19.18
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	350.16	0.00	1,500.00	1,500.00	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	0.00	80.45	3,290.00	3,209.55	2.45
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	0.00	0.00	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	750.00	750.00	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	21,558.00	21,558.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	29,602.00	29,602.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	0.00	0.00	58,731.00	58,731.00	0.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	2,000.00	2,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	10,500.00	10,500.00	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
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		9,301.38	10,030.66	345,305.00	335,274.34	2.90
PUBLIC WORKS		9,301.38	10,030.66	345,305.00	335,274.34	2.90
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

Fund: 603 - SANITARY SEWER

Account Number	2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	9,301.38	10,030.66	345,305.00	335,274.34	2.90
Net Totals	15,814.80	13,197.62	1,347.00	-11,850.62	979.78

Fund: 604 - AMBULANCE

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
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
	INTERGOVERNMENTAL REVENUE	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	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	58,459.67	0.00	0.00	0.00	0.00
	AMBULANCE FEES	58,459.67	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	58,459.67	0.00	0.00	0.00	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	6,944.18	-6,944.18	0.00
	MISC REVENUE	0.00	0.00	6,944.18	-6,944.18	0.00
604-13-48100-000-000	INTEREST INCOME	126.34	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	126.34	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	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
	MISC REVENUE	126.34	0.00	6,944.18	-6,944.18	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	13,515.00	-13,515.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	13,515.00	-13,515.00	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	0.00	0.00	13,515.00	-13,515.00	0.00
	Total Revenues	58,586.01	0.00	20,459.18	-20,459.18	0.00

Fund: 604 - AMBULANCE

Account Number		2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
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		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	437.50	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	2,768.60	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	34.29	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	750.55	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	7.50	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	819.41	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	302.25	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00	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	936.26	0.00	0.00	0.00	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	0.00	205.13	2,500.00	2,294.87	8.21
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	40.57	120.00	79.43	33.81
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	499.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	512.81	17.42	250.00	232.58	6.97
604-13-52300-311-000	AMBULANCE POSTAGE	44.00	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	35.50	0.00	3,294.00	3,294.00	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	0.00	0.00	7,945.00	7,945.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	5,600.00	5,600.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	128.37	150.76	0.00	-150.76	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	-0.23	20.00	3,000.00	2,980.00	0.67
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	5,500.00	5,500.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		7,275.81	433.88	29,209.00	28,775.12	1.49
PUBLIC SAFETY		7,275.81	433.88	29,209.00	28,775.12	1.49
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2011 Actual 01/31/2011	2012 Actual 01/31/2012	2012 Budget	Budget Status	% of Budget
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total Expenses	7,275.81	433.88	29,209.00	28,775.12	1.49
Net Totals	51,310.20	-433.88	-8,749.82	-8,315.94	4.96

CITY OF PRINCETON

531 S. Fulton Street · Princeton, Wisconsin 54968
920-295-6612 · Fax: 920-295-3441

Mayor
Bob Mosolf

City Administrator
John S. Weidl

City Alderpersons
Patti Garro
Greg Hardt
Dan Kallas
Jasper Kallenbach
Victor Magnus
Ernie Pulvermacher

To: City Council
From: John S. Weidl, City Administrator
Date: 2/10/2012
RE: **Open Position**

The City's bookkeeper resigned as of February 9, 2012 for personal reasons. I will begin soliciting resumes for the position until I have a recommendation for the Council.

I continue to believe that having a bookkeeper benefits the City in two important ways. 1) The bookkeeper provides an important financial control as a part of a system of checks and balances over the City's finances and 2) the bookkeeper's work outputs directly results in a costs savings to the City's year-end audit. In 2012, the savings are projected at approximately $15,000 in comparison to 2011.

CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, January 24, 2012, 7:00 PM

7A

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at 7:00 PM. In attendance were Alderpersons Kallas, Garro, Kallenbach, Pulvermacher, Hardt, and Magnus, Administrator Weidl, Attorney Lud Wurtz, and Mayor Mosolf.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to approve the Council Agenda, seconded by Pulvermacher. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC**
   - Glen Pulvermacher 500 W Main St — Questions about garbage pickup.
   - Ron Calbaum 104 E Main St — Questions about garbage pickup.
   - Victoria Heineck 508 W Water St., — Questions about garbage pickup and snow removal.
5. **ADMINISTRATORS REPORT**
   A. **Amended retainer agreement with Wurtz Law signed & submitted** Administrator Weidl amended the retainer agreement and executed the agreement.
6. **CONSENT CALENDAR**
   A. **Minutes for Approval:**
      i. **January 10, 2012**
   B. **Licenses for Approval**
      i. **Operator Licenses**
         1. **Bonnie K. Ehle (renewal)** Pulvermacher motioned to approve the Consent Calendar items 6Ai through 6Bi, seconded by Kallenbach. Alderperson Hardt wanted the 1/10/12 Council Minutes to reflect that he wanted to vote yes instead of no for item 10 Ei. Carried 6-0. The 1/10/12 Minutes were changed to reflect to vote.
7. **OLD BUSINESS**
   A. **Discussion and action: Veolia Environmental Services Residential Contract**
      i. **Summary: Veolia recently conducted a unit count. Administration requests further direction from the Council to resolve this ongoing matter.** After a discussion Hardt motioned to add to contract to have an annual unit count, include all businesses currently being serviced, a count from City Administration of foreclosed/unoccupied homes, legal terms for the recycling pickup of businesses, seconded by Kallenbach. Carried 5-0 with Pulvermacher abstaining.
   B. **Discussion and action regarding purchase of electronic recording equipment for Common Council meetings**
      i. **Summary: After investigating options, including utilizing the laptop or another computer for recording purposes, the most financially prudent and operationally feasible approach appears to be a digital recorder. Please see the attached example.** A discussion of the recording meetings took place. Kallenbach motioned to approve the purchase of a digital audio recorder as presented, seconded by Hardt. Carried 6-0.
   C. **Discussion and action regarding "Continuing Services Agreement" with Stantec/Bonestroo**
      i. **Summary: I request that the Council authorize the City Administrator to sign and execute the continuing services agreement for the purposes of executing the remainder of the SAG and BEBR grant monies in accordance with the proposal dated September 30, 2011.** Hardt motioned to approve the Continuing Services Agreement with Stantec/Bonestroo and authorize City Administrator to sign and execute the remainder of the SAG and BEBR grant monies in accordance with the proposal dated 9/30/11, seconded by Kallenbach. Carried 5-1 with Pulvermacher voting against.
8. **NEW BUSINESS**
   A. **Discussion and action regarding renewal of liability/workman's comp insurance policy**

i. **Summary: The policy with EMC (Diedrich) Insurance expires at the end of April. Administration requests direction from the council pertaining to extending with EMC or rebidding. Staff and Administration recommends rebidding due vehicle/employee changes** Hardt motioned to rebidding insurance policy and to bring three (3) vendors bids including EMC (Diedrich) Insurance to the first Council Meeting in March, seconded by Kallenbach. Carried 5-1 with Pulvermacher voting against.

B. **Discussion and action regarding "FIRST AMENDMENT TO EMERGENCY MEDICAL AND AMBULANCE SERVICE AGREEMENT BETWEEN THE CITY OF BERLIN AND SURROUNDING COMMUNITIES"**

i. **Summary: The Town of Aurora has requested Berlin provide EMS services to the entire township instead of the sections listed in the contract. Berlin wants to have all municipalities sign the amendment adding the other sections of the township. Aurora's total population is 985 according to the Waushara County Clerk.** Hardt motioned to accept the First Amendment to Emergency Medical and Ambulance Service Agreement between the City of Berlin and Surrounding Communities, seconded by Magnus. Carried 6-0.

9. **COMMUNICATIONS** Alderperson Kallenbach received some inquires about snow removal. Alderperson Kallas also received inquires about snow removal and a phone call from Bob Michaels about getting rid of the Police Department.

10. **CLOSED SESSION**

A. **Adjourn into closed session pursuant to Wisconsin State Statute 19.85 (1) ©: Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.** Kallenbach motioned to go into closed session pursuant to WI State Statute 19.85 (1)©: Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, seconded by Garro. Carried 6-0.

i. **City Administrator** A discussion took place about the evaluation of the City Administrator.

11. **ADJOURN** Mayor Mosolf adjourned the meeting at 9:00 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.

General Engineering Company
P.O. Box 340
916 Silver Lake Drive
Portage, WI 53901

Engineers • Consultants • Inspectors

608-745-4070 (Office)
608-745-5763 (Fax)
gec@generalengineering.net
www.generalengineering.net

SB

City of Princeton
Attn: Cheryle Nickel, Utility Clerk
531 South Fulton Street
P.O. Box 53
Princeton, WI 54968

RE: Monthly Building Inspectors Report

Dear Ms. Nickel:

Please find enclosed the Building Inspector's Report with permit activity that has been completed for your municipality. Our intentions are to have a continually up-dated report, which will include the entire calendar year up through the last full month for your review and perusal at your monthly municipal meeting.

I head our building inspection department and will be the initial contact to resolve complaints, disputes, etc. Routine business will be completed during scheduled office hours. Building inspector mobile numbers are listed below.

James Lawton (608) 697-7779

In the event that there is ever a conflict that is not resolved quickly by our building inspection department or somehow we have failed to properly complete any of our tasks as a building inspector for your municipality; please contact me personally. I will follow-up and get back to you with an answer.

Thank you for the opportunity to work with you.

Sincerely,

GENERAL ENGINEERING COMPANY

Mark E. Jankowski / BKF

Mark E. Jankowski
Director of Inspection Services

MEJ/bkf

Enclosure

Municipality No.: 24-271			City of Princeton				
GEC Job No.: I24-271			2012 Building Permit Applications				
Date	Permit #	Class	Address	Owner/Contractor	Est.Cost	Description	Fee
1/31/2012	12-01-24-271	126	404 WEST WATER STREET	MARIETHA BENTLEY	$0.00	ROOF	$32.50
						Total Month Permit Fees January	$32.50
						Total Permit Fees YTD	$32.50

9A

SECOND AMENDMENT TO THE EXCLUSIVE RESIDENTIAL SOLID WASTE COLLECTION AND DISPOSAL AND RECYCLABLES COLLECTION AGREEMENT

This second amendment to the Exclusive Residential Solid Waste Collection and Disposal and Recyclables Collection Agreement ("Second Amendment") dated June 1st, 2006 (the Agreement), by and between the **City of Princeton, Wisconsin,** a municipal government of the State of Wisconsin (hereinafter "the City") and **Veolia ES Solid Waste Midwest, LLC,** a Wisconsin corporation (hereinafter "Contractor") is made this _____ day of _____, 2012.

Whereas, Section 1, E. "Solid Waste", is amended to include Commercial Properties AND Residential Units.

Whereas, Section 3, "Recycling Bins and Solid Waste Bags", is amended to include services to Commercial Properties, and not more than five (5) bags of recycling may be set out for each collection day and any bag may not weigh more than fifty (50) pounds. Materials in bags must be placed in either bins or clear, plastic bags.

Whereas, Section 8. "Number of Units", is amended to a current unit count of 615. Hereafter, the Unit Count shall be audited from time to time by the Contractor and/or City, accounting for any new or removed Residential or Commercial Units. In the event of any dispute regarding the Unit Count, a physical unit count of the number of Units within the City shall govern.

_____ _____

City of Princeton, Mayor **City of Princeton, Administrator/Manager**

_____

Jason V. Johnson, Municipal Market Manager-SE Wisconsin

Veolia ES Solid Waste Midwest LLC

9B

City of Princeton

Preliminary Estimate of Cost

Water Street Improvements

from Farmer Street to Fulton St (STH 23)

Revised 6/13/11

Scope of Work

Replace sanitary sewer, watermain and service laterals

Replace storm sewer and inlets per current layout

Full street reconstruction with curb and gutter, sidwalks and drwy aprons

1150 LF Project Length w/ two T intersections

37 Ft Width, back to back curbing

Sanitary Sewer & Watermain Improvements

Quantity	Unit	Item	Unit Cost	Item Cost
1,150	LF	8" PVC San Sewer	$45	$51,750
3	EA	San Sewer Manhole	$2,500	$7,500
840	LF	6" PVC San Sewer Laterals	$30	$25,200
600	LF	Gran Backfill, San Sewer	$15	$9,000
1,255	LF	8" PVC Watermain	$40	$50,200
40	LF	6" PVC Watermain	$36	$1,440
840	LF	1-1/4" HDPE Water Lateral	$35	$29,400
2	EA	6" Gate Valve	$1,100	$2,200
5	EA	8" Gate Valve	$1,400	$7,000
2	EA	Hydrant	$3,000	$6,000
4	EA	Connect to Exist W-main	$1,500	$6,000
600	LF	Gran Backfill, Watermain	$10	$6,000
1	LS	Construction Erosion Control		$1,000
		Construction Testing Allowance		$1,000
		Engineering & Contingencies		$30,404
		Total for Sanitary Sewer & Water Work		$234,094

Street and Storm Sewer Improvements

Quantity	Unit	Item	Unit Cost	Item Cost
1	LS	Unclassifed Excavation		$28,000
300	LF	12" Storm Sewer	$35.00	$10,500
8	EA	Storm Curb Inlet	$1,350.00	$10,800
140	LF	Gran Backfill, Stm Sewer	$8.00	$1,120
920	CY	EBS & Sub-Base Mat'l	$20.00	$18,400
5,520	SY	8" Sub-Base Course	$3.50	$19,320
5,300	SY	4" Base Agg Dense 3/4"	$2.00	$10,600
1,100	TN	4" HMA Pavement E-1	$65.00	$71,500
30	TN	2" HMA Drwy Patching	$250.00	$7,500
2,300	LF	PC Curb & Gutter 30"	$9.50	$21,850
6,050	SF	6" PC Drwy Apron	$4.00	$24,200
10,000	SF	4" PC Sidewalk	$3.50	$35,000
550	LF	Sawcutting Pavement	$4.00	$2,200
1	LS	6 Lighting Bases, Wire, & Cond		$24,000
2,700	SY	Topsoil & Seeding	$4.00	$10,800
1	LS	Construction Erosion Control		$1,500
1	LS	Pavement Marking		$2,500
		Construction Testing Allowance		$1,000
		Engineering & Contingencies		$44,594
		Total for Street & Storm Sewer Work		$345,384

Total Estimated Project Cost $579,478

City of Princeton
Situation Map for West Water Street Improvements
S. Farmer Street to S. Fulton Street

K

Key for Cost Estimate - By Basil Orechwa PE, June 7, 2011

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City of Princeton, Wisconsin

PRELIMINARY ESTIMATE OF COST

South Farmer Street Improvements - Phase 1

Date: February 7, 2012

Phase 1: From N Main (STH 23) to Dodge St. 1560 LF

From N Main St to Water St 360 LF

Existing Street Width = 37' Back to Back
Replace Sanitary Sewer & Water Main (Storm to Remain)
Mill Existing Pavement & Repave with 4" HMA Pavement

From Water to Dodge St 1200 LF

Existing Street Width = Avg 52' E/Pave to E/Pave
Replace Sanitary, Water Main, & Storm Sewer
Complete St Reconstruct - New Base, HMA Pave, Conc Sidewalk, & C&G
Install C&G 52' B/B (Ang Park W. Side & Parallel Park E. Side)
Storm Sewer estimate includes only reconnection to the 3 river outfalls.
Cost Estimate to be provided after field recon. Each will need Ch 30 Permit.

Phase 1 Estimated Quantities for Sanitary Sewer & Water Main

Quantity	Unit	Item	Unit Cost	Item Cost
1600	LF	10" Sanitary Sewer	$45.00	$72,000
200	LF	8" Sanitary Sewer	$42.00	$8,400
5	EA	San Sewer Manhole	$2,600.00	$13,000
6	VF	MH Drop Connection	$400.00	$2,400
1	EA	Core Existing San MH	$800.00	$800
1040	LF	6" Sewer Service Lateral	$34.00	$35,360
2800	LF	Granular Backfill, San Sewer	$14.00	$39,200
1600	LF	10" Water Main	$42.00	$67,200
280	LF	8" Water Main	$40.00	$11,200
3	EA	10" Gate Valve & Box	$2,100.00	$6,300
4	EA	8" Gate Valve & Box	$1,600.00	$6,400
3	EA	Hydrant w/Aux Valve & 6" Lead	$4,200.00	$12,600
5	EA	Connect to Exist Water Main	$2,000.00	$10,000
1040	LF	1-1/4"" Water Lateral & Fittings	$32.00	$33,280
2500	LF	Granular Backfill, Water Main	$10.00	$25,000
1	LS	Erosion Control, Project	$2,500.00	$2,500
		Estimated Construction Cost		$345,640
		Engineering & Contingencies		$51,846
		Estimated Project Cost		**$397,486**

Phase 1 Estimated Quantities for Roadway Improvements

Quantity	Unit	Item	Unit Cost	Item Cost
120	LF	24" Storm Sewer	$44.00	$5,280
280	LF	18" Storm Sewer	$40.00	$11,200
640	LF	12" Storm Sewer Lead	$34.00	$21,760
13	EA	Storm Sewer Inlet	$1,300.00	$16,900
6	EA	Storm Sewer Manhole	$2,000.00	$12,000
900	LF	Granular Backfill, Storm Sewer	$7.00	$6,300
1	LS	Unclassified Excavation		$45,000
2100	CY	EBS & Sub-Base Course	$18.00	$37,800
7600	SY	Sub-Base Course, 8" Thk	$3.50	$26,600
7600	SY	Base Agg Dense 3/4", 4" Thk	$2.50	$19,000
1280	SY	Mill Existing Pavement	$3.00	$3,840
2100	SY	HMA Pavement E-1, 4""	$80.00	$168,000
2600	LF	PC Curb & Gutter, 30"	$8.50	$22,100
8800	SF	PC Conc Sidewalk, 4"	$3.50	$30,800
2800	SF	PC Conc Driveway, 6"	$4.50	$12,600
1400	SY	Topsoil & Seeding	$4.00	$5,600
1	LS	Traffic Control and Access	$2,000.00	$2,000
		Estimated Construction Cost		$446,780
		Engineering & Contingencies		$67,017
		Estimated Project Cost		**$513,797**

Total Utilities & Steet Construction Cost	$792,420
Engineering & Contingencies	$118,863
Phase 1 Total Estimated Cost	**$911,283**

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City of Princeton, Wisconsin

PRELIMINARY ESTIMATE OF COST

South Farmer Street Improvements - Phase 2

Date: February 7, 2012

Phase 2: From Dodge St. to South St 1455 LF

From Dodge to South St 835 LF

Existing Street Width = Avg 52' E/Pave to E/Pave
Replace Sanitary, Water Main, & Storm Sewer
Complete St Reconstruct - New Base, HMA Pave, Conc Sidewalk, & C&G
Install C&G 52' B/B (Angle Park W. Side & Parallel Park E. Side)
Storm Sewer estimate considers installing an outfall sewer at Dover St.
Cost Estimate to be provided after field recon. Outfall will need Ch 30 Permit.

From South St East 620 feet 620 LF

Existing Street Width = Avg 37' E/Pave to E/Pave
Replace Sanitary to mid-block S Clinton & S Howard St
Replace Water Main to S Clinton St intersection (400')
Mill Existing Pavement & Repave with 4" HMA Pavement

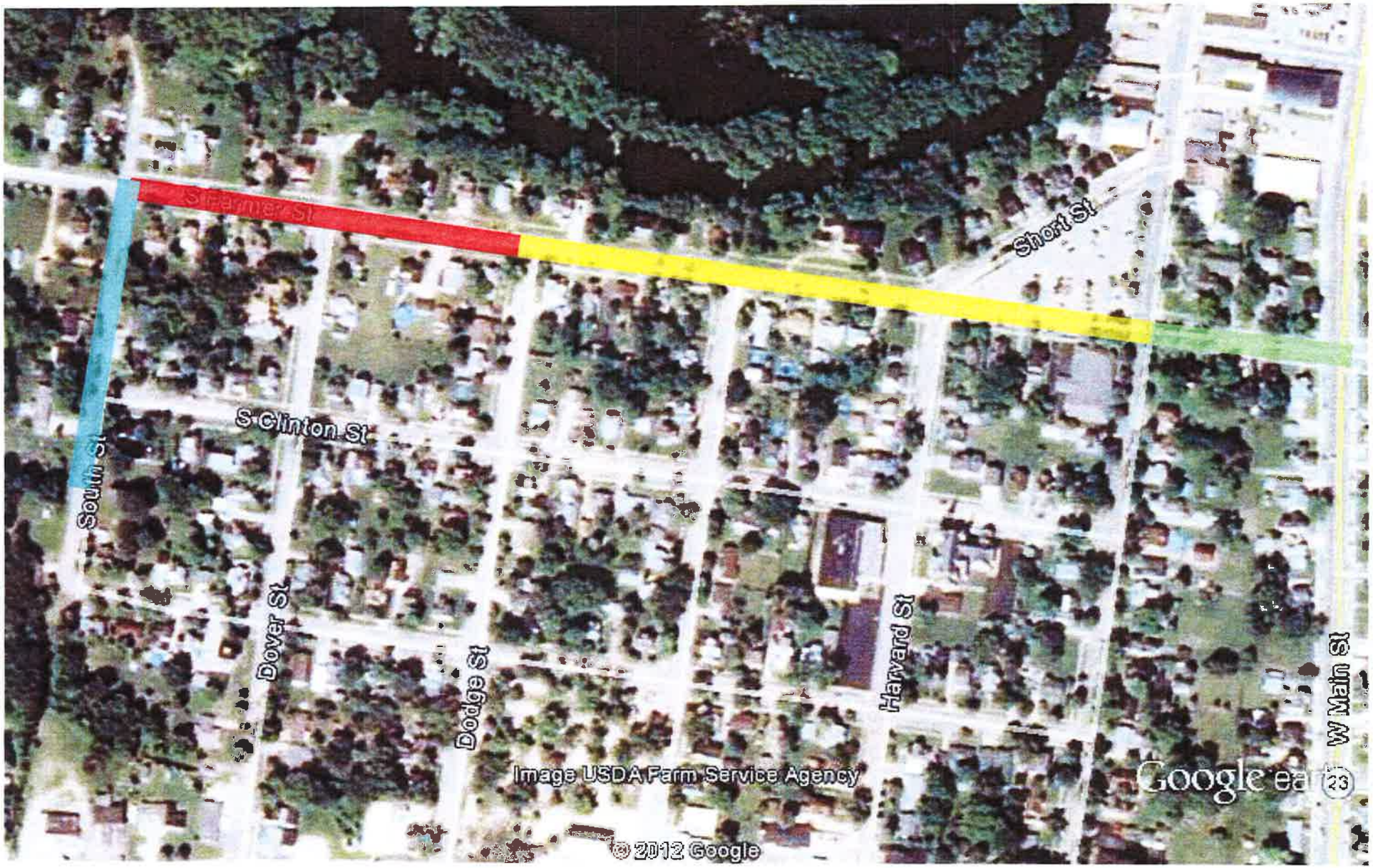
Phase 2 Estimated Quantities for Sanitary Sewer & Water Main

Quantity	Unit	Item	Unit Cost	Item Cost
890	LF	10" Sanitary Sewer	$45.00	$40,050
760	LF	8" Sanitary Sewer	$42.00	$31,920
4	EA	San Sewer Manhole	$2,600.00	$10,400
1120	LF	6" Sewer Service Lateral	$34.00	$38,080
1900	LF	Granular Backfill, San Sewer	$14.00	$26,600
850	LF	10" Watermain	$42.00	$35,700
460	LF	8" Water Main	$40.00	$18,400
2	EA	10" Gate Valve & Box	$2,100.00	$4,200
4	EA	8" Gate Valve & Box	$1,600.00	$6,400
3	EA	Hydrant w/Aux Valve & 6" Lead	$4,200.00	$12,600
1120	LF	1-1/4"" Water Lateral & Fittings	$32.00	$35,840
3	EA	Connect to Exist Water Main	$2,000.00	$6,000
1900	LF	Granular Backfill, Water Main	$10.00	$19,000
1	LS	Erosion Control, Project	$2,500.00	$2,500
		Phase 2 Estimated Construction Cost		$287,690
		Engineering & Contingencies		$43,154
		Phase 2 Estimated Project Cost		**$330,844**

Phase 2 Estimated Quantities for Roadway Improvements

Quantity	Unit	Item	Unit Cost	Item Cost
580	LF	18" Storm Sewer	$40.00	$23,200
460	LF	12" Storm Sewer Lead	$34.00	$15,640
8	EA	Storm Sewer Inlet	$1,300.00	$10,400
4	EA	Storm Sewer Manhole	$2,000.00	$8,000
1300	LF	Granular Backfill, Storm Sewer	$7.00	$9,100
1	LS	Unclassified Excavation		$28,000
1800	CY	EBS & Sub-Base Course	$18.00	$32,400
5400	SY	Sub-Base Course, 8" Thk	$3.50	$18,900
5400	SY	Base Agg Dense 3/4", 4" Thk	$2.50	$13,500
2600	SY	Mill Existing Pavement	$3.00	$7,800
2000	SY	HMA Pavement E-1, 4""	$80.00	$160,000
1740	LF	PC Curb & Gutter, 30"	$8.50	$14,790
6200	SF	PC Conc Sidewalk, 4"	$3.50	$21,700
1860	SF	PC Conc Driveway, 6"	$4.50	$8,370
1800	SY	Topsoil & Seeding	$4.00	$7,200
1	LS	Traffic Control and Access	$2,000.00	$2,000
		Phase 2 Estimated Construction Cost		$381,000
		Engineering & Contingencies		$57,150
		Phase 2 Estimated Project Cost		**$438,150**

Total Utilities & Steet Construction Cost	$668,690
Engineering & Contingencies	$100,304
Phase 2 Total Estimated Cost	**$768,994**



Google earth

feet 1000

meters 500

Phase 1 - Utilities: Sanitary & Water Main Street: Mill & Re-Pave

Phase 1 - Utilities: Sanitary, Water, & Storm Sewer Street: Complete Street Reconstructiion, including Replacement of Sidewalk

Phase 2 - Utilities: Sanitary, Water, & Storm Sewer Street: Complete Street Reconstructiion, including Replacement of Sidewalk

Phase 2 - Utilities: Sanitary, & Water Main (W.M to S Howard Int) Street: Mill & Re-Pave

CHARITY RIDES

This request is for 2 separate events.

1st EVENT is the Budda Box Charity Ride March 31st

This event is being conducted by the Princeton Legion and the All Terrain Riders ATV Club. It is being done in partnership with the Princeton Police Department, Green Lake County Sheriff's Department, Marquette County Sheriff's Department, Montello Police, Princeton Fire and Rescue, Montello Fire Department and the Wisconsin DNR. These entities will help with road crossings and traffic control. Our request of the City of Princeton is to allow this ATV parade type ride to follow the posted snowmobile trail through the former landfill. As we approach the city, we want to enter Canal Street from the Town of Princeton and proceed on Canal Street into the city up to Hwy 23. We will cross Hwy 23 into the Mobil parking lot and proceed to the Legion Hall. After a brief lunch we are looking at back tracking out of the city the same way we entered.

2nd EVENT is the VFW Troop Support April 7th

This event is being conducted by the Princeton VFW, VFW Womens Auxiliary and the All Terrain Riders ATV Club. It is being done in partnership with the same people EXCEPT the Neshkoro Police and Neshkoro Fire Department will be involved instead of Montello. Our request of the City of Princeton is for use of the Sewage lift station area for parking. Requests for the ride, leaving VFW post, cross Farmer Street on the old railroad grade, continue to follow railroad grade across the river out of the city limits. The event will return on the same path to the VFW hall.

Both of these rides are ONE day events. Registration starts at 8am and ride will start at 10 am.

Atv Path

Parking Area

VFW Ride

April 7th 2012

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