CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, OCTOBER 9, 2012
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.**
2. **PLEDGE OF ALLEGIANCE.**
3. **MAYOR'S REPORT**
   A. Code of Conduct
4. **APPROVAL OF AGENDA**
5. **APPEARANCES FROM THE PUBLIC**
6. **CONSENT CALENDAR**
   A. Minutes for Approval:
      i. September 25, 2012
7. **REPORTS**
   A. Administrator Report
      i. Check Register for September 2012
   B. Police Chief
   C. Library Director
8. **COMMUNICATIONS**
9. **NEW BUSINESS**
   A. Budget Presentations FY 2013 – Departments staff will use visual presentations to explain where each department was this year (2012) and where we are going in 2013. Please see budget comparisons for line-by-line revenue and expenditure projections.
      i. General Administration
      ii. Parks
      iii. Library
      iv. Electric Utility
10. **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 uses digital audio recording equipment for records purposes. If you have any questions please contact the City Clerk.**

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CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, SEPTEMBER 25, 2012
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at 7:12 PM. In attendance were Alderpersons Garro, Roehl, Hardt, Magnus, Kallenbach, and Kallas, Administrator Weidl, and Mayor Mosolf.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to approve the agenda, seconded by Magnus. Carried 6-0.
4. **CITY ATTORNEY REPORT**
   A. **Conduct at Public Meetings** City Attorney Lud Wurtz discussed and explained the Code of Conduct and Appearances from the Public.
5. **MAYOR'S REPORT**
   A. **Code of Conduct for Public Appearances** Mayor Mosolf read a statement about Appearances from the Public.
6. **APPEARANCES FROM THE PUBLIC**
   - Steve Hanseon 135 Mechanic Street — He wants to start a cab service, was at meeting to answer questions.
   - Ernie Pulvermacher 321 Dover Street — Comments on Code of Conduct and Appearances from The Public.
   - Maureen Ellison 115 Harvard Street — Inquired if the microphone was plugged in, and if the Code of Conduct was just for meetings.
7. **CONSENT CALENDAR**
   A. **Minutes for Approval:**
      i. **September 11, 2012** Kallenbach motioned to approve the 9/11/2012 Council Minutes, seconded by Garro. Carried 6-0.
8. **OLD BUSINESS**
   A. **Discussion and/or action: Ordinance 2012-04 to amend 15-1-2 (a)(1)** A discussion about if roofs and reroofing should need permits and have a fee. Kallenbach motioned to approve Ordinance 2012-04 to amend 15-1-2(a)(1), with noted changes of eliminating the wording in parenthesis for (a) (1) c., and adding the words, no fees, after (a)(1)g., seconded by Magnus. Carried 4-3 with Magnus, Kallenbach, Roehl, and Mosolf voting yes, and Kallas, Garro, and Hardt voting no. Alderperson Kallenbach wanted it stated that siding buildings is not in the fee schedule and do not need permits.
9. **NEW BUSINESS**
   A. **Discussion and/or action: Taxi permit per ordinance 7-11** Steve Hanson, 135 Mechanic Street, answered questions about his proposed cab service. Magnus motioned to approve the Taxi permit with all conditions of Ordinance 7-11 met, and background check for all drivers of the cab service, seconded by Garro. Carried 6-0.
   B. **Discussion and/or action: Halloween trick or treat day/hours** Magnus motioned to have Halloween Trick or Treat hours in the City of Princeton, Saturday, October 27th from 3:00 pm to 5:00 pm., seconded by Garro. Carried 6-0.
10. **COMMUNICATIONS** Alderperson Kallas spoke with Bruce Dreger about the boat landing at Hiestand Park. It is excellent for boats, but with the low water level it is difficult for canoes and kayaks to get to the shore with the rip rap, was there something that could be done. Police Chief Bargenquast stated there would be an over-the-counter and prescription drug pickup sponsored by the DEA-Drug Enforcement Agency and Princeton Police Department, on Saturday, September 29th, from 10:00 am to 2:00 pm in the Council Chambers.
11. **CLOSED SESSION** Hardt 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 i. Part-Time General Laborer, and City Administrator mid-year evaluation, seconded Garro. Carried 6-0.

Closed session roll call – Present: Garro, Kallenback, Roehl, Magnus, Hardt. Absent: Kallas.

A. 19.85 (1)(c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility

   i. Part-Time General Laborer Motion by Kallenbach, Seconded by Garro to offer part time general laborer position to Gary Fenske at hourly rate commensurate with the current part time laborer, not to exceed 1,560 hours per calendar year. Y: Kallenbach, Hardt, Roehl; N: Magnus; Abstain: Garro. Carries 3-1-1. Motion to release minutes pertaining to general laborer from 9/25/2012 by Kallenbach, seconded by Hardt. Carries 5-0.

B. 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 mid-year evaluation. The mid year evaluation was completeted.

12. ADJOURN

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Fund: All Funds

Account Number		2011 Actual 10/05/2011	2012 Actual 10/05/2012	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	3,456.05	2,708.71	3,000.00	-291.29	90.29
	PERSONAL PROPERTY TAXES	3,456.05	2,708.71	3,000.00	-291.29	90.29
402-00-41120-000-000	TAX INCREMENTS	3,818.56	0.00	24,775.00	-24,775.00	0.00
	TAX INCREMENTS	3,818.56	0.00	24,775.00	-24,775.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	3,133.28	2,822.04	2,500.00	322.04	112.88
	MOBILE HOME FEES	3,133.28	2,822.04	2,500.00	322.04	112.88
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	100.00	0.00	100.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	100.00	0.00	100.00	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	46,554.00	0.00	91,851.00	-91,851.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	32,370.00	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	78,924.00	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	228.88	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	228.88	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	89,566.27	5,630.75	790,383.00	-784,752.25	0.71
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
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		2011 Actual 10/05/2011	2012 Actual 10/05/2012	2012 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	66,859.38	87,133.90	440,172.00	-353,038.10	19.80
STATE SHARED REVENUE		66,859.38	87,133.90	440,172.00	-353,038.10	19.80
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,141.25	2,251.06	2,150.00	101.06	104.70
STATE FIRE INSURANCE DUES 2%		2,141.25	2,251.06	2,150.00	101.06	104.70
100-00-43430-000-000	EXEMPT COMPUTER AID	1,047.00	3,330.00	873.00	2,457.00	381.44
OTHER STATE SHARED TAXES		1,047.00	3,330.00	873.00	2,457.00	381.44
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	14,372.88	13,775.00	13,627.00	148.00	101.09
TRANSPORTATION		14,372.88	13,775.00	13,627.00	148.00	101.09
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	68,116.80	61,305.12	81,740.00	-20,434.88	75.00
GENERAL TRANSPORTATION AIDS		68,116.80	61,305.12	81,740.00	-20,434.88	75.00
100-00-43545-000-000	STATE RECYCLING GRANT	4,326.69	0.00	3,375.00	-3,375.00	0.00
STATE RECYCLING GRANT		4,326.69	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	4,330.89	21,108.00	-16,777.11	20.52
STATE GRANTS		0.00	4,330.89	21,108.00	-16,777.11	20.52
200-23-43720-000-000	LIBRARY AID	61,483.00	66,205.00	66,202.00	3.00	100.00
LIBRARY AID		61,483.00	66,205.00	66,202.00	3.00	100.00
INTERGOVERNMENTAL REVENUE		218,347.00	238,330.97	629,247.00	-390,916.03	37.88
100-00-44110-000-001	LIQUOR LICENSES	7,665.61	6,993.36	7,500.00	-506.64	93.24
100-00-44110-000-002	OPERATOR LICENSES	1,940.00	1,890.00	1,500.00	390.00	126.00
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	363.31	208.20	300.00	-91.80	69.40
LIQUOR & MALT BEVERAGE		9,968.92	9,091.56	9,300.00	-208.44	97.76
100-00-44120-000-001	CIGARETTE LICENSE	175.00	150.00	150.00	0.00	100.00
100-00-44120-000-002	CABLE TV LICENSE	6,855.40	6,557.55	7,500.00	-942.45	87.43
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2011 Actual 10/05/2011	2012 Actual 10/05/2012	2012 Budget	Budget Status	% of Budget
OTHER BUSINESS LICENSES		7,030.40	6,707.55	7,650.00	-942.45	87.68
100-00-44200-000-000	DOG LICENSES	1,433.58	810.08	1,000.00	-189.92	81.01
NONBUSINESS LICENSES		1,433.58	810.08	1,000.00	-189.92	81.01
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	460.00	0.00	460.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	45.00	5.00	0.00	5.00	0.00
OTHER REG LICENSES & PERMITS		45.00	465.00	0.00	465.00	0.00
LICENSES & PERMITS		18,477.90	17,074.19	17,950.00	-875.81	95.12
100-00-45110-000-000	COURT PENALTIES & COSTS	10,410.44	9,179.85	10,000.00	-820.15	91.80
COURT PENALTIES & COSTS		10,410.44	9,179.85	10,000.00	-820.15	91.80
100-00-45130-000-000	PARKING VIOLATIONS	665.00	435.00	600.00	-165.00	72.50
PARKING VIOLATIONS		665.00	435.00	600.00	-165.00	72.50
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		11,100.44	9,614.85	10,700.00	-1,085.15	89.86
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	403.66	748.60	500.00	248.60	149.72
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		403.66	748.60	500.00	248.60	149.72
100-00-46210-000-000	LAW ENFORCEMENT FEES	570.50	553.25	750.00	-196.75	73.77
LAW ENFORCEMENT FEES		570.50	553.25	750.00	-196.75	73.77
604-13-46230-000-000	AMBULANCE CHARGES	172,507.37	11,858.36	0.00	11,858.36	0.00
AMBULANCE FEES		172,507.37	11,858.36	0.00	11,858.36	0.00

Fund: All Funds

Account Number		2011 Actual 10/05/2011	2012 Actual 10/05/2012	2012 Budget	Budget Status	% of Budget
603-00-46410-000-000	CHARGE SERVICES SEWER	239,114.00	231,484.26	313,849.00	-82,364.74	73.76
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		239,114.00	231,484.26	313,849.00	-82,364.74	73.76
601-00-46450-000-000	WATER REVENUE	223,993.90	220,631.46	292,416.00	-71,784.54	75.45
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	2,711.65	2,693.42	158,773.00	-156,079.58	1.70
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	7,813.50	1,155.69	4,800.00	-3,644.31	24.08
WATER REVENUE		234,519.05	224,480.57	455,989.00	-231,508.43	49.23
602-00-46461-000-000	ELECTRIC REVENUE	914,272.70	845,943.66	1,115,568.00	-269,624.34	75.83
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	4,630.82	4,382.48	6,500.00	-2,117.52	67.42
ELECTRIC REVENUE		918,903.52	850,326.14	1,126,318.00	-275,991.86	75.50
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	12,220.00	12,075.00	15,500.00	-3,425.00	77.90
CHARGE SERVICES PARKS		12,220.00	12,075.00	15,500.00	-3,425.00	77.90
PUBLIC CHARGES FOR SERVICES		1,578,238.10	1,331,526.18	1,912,906.00	-581,379.82	69.61
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	36.31	60.00	0.00	60.00	0.00
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	344.13	574.65	500.00	74.65	114.93
INTERGOVERN CHARGE FOR SERVICE		380.44	634.65	500.00	134.65	126.93
100-00-47310-000-000	CHARGE SERVICES GEN GOV	1,097.79	-501.81	1,000.00	-1,501.81	-50.18
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
SURROUNDING MUNI FUNDING		1,097.79	-501.81	1,000.00	-1,501.81	-50.18
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		1,478.23	132.84	1,500.00	-1,367.16	8.86

Fund: All Funds

Account Number		2011 Actual 10/05/2011	2012 Actual 10/05/2012	2012 Budget	Budget Status	% of Budget
100-00-48000-000-000	MISCELLANEOUS REVENUES	6,954.00	31,387.78	2,500.00	28,887.78	1,255.51
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	500.00	-500.00	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	4,247.40	32,000.00	6,944.18	25,055.82	460.82
800-26-48000-000-000	MISC REVENUE	440.00	200.00	32,000.00	-31,800.00	0.63
MISC REVENUE		11,641.40	63,587.78	41,944.18	21,643.60	151.60
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	37.95	0.00	250.00	-250.00	0.00
602-00-48100-000-000	INTEREST INCOME	39.10	55.75	200.00	-144.25	27.88
603-15-48100-000-000	INTEREST INCOME	242.63	160.12	0.00	160.12	0.00
604-13-48100-000-000	INTEREST INCOME	1,178.27	213.45	0.00	213.45	0.00
MISC REVENUE INTEREST		1,497.95	429.32	450.00	-20.68	95.40
100-00-48110-000-000	INTEREST INCOME	492.94	380.58	500.00	-119.42	76.12
402-00-48110-000-000	INTEREST INCOME	0.64	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		493.58	380.58	500.00	-119.42	76.12
100-00-48200-000-000	FIRE DEPT BUILDING RENT	6,678.00	0.00	6,680.00	-6,680.00	0.00
MISC REVENUE FD BUILDING RENT		6,678.00	0.00	6,680.00	-6,680.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	400.00	0.00	400.00	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	600.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		600.00	400.00	0.00	400.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	3,100.00	1,103.35	0.00	1,103.35	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	2,069.00	1,466.50	0.00	1,466.50	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		5,169.00	2,569.85	0.00	2,569.85	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	1,515.69	0.00	0.00	0.00	0.00
FUND RAISING		1,515.69	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		2011 Actual 10/05/2011	2012 Actual 10/05/2012	2012 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	2,832.55	2,569.50	3,250.00	-680.50	79.06
AUXILLARY POLICE REIMBURSEMENT		2,832.55	2,569.50	3,250.00	-680.50	79.06
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	974.67	229.15	950.00	-720.85	24.12
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	60,041.46	3,415.80	0.00	3,415.80	0.00
OTHER REIMBURSEMENTS, MISC		61,016.13	3,644.95	950.00	2,694.95	383.68
100-00-48990-000-000	GRANTS	0.00	7,000.00	0.00	7,000.00	0.00
GRANTS		0.00	7,000.00	0.00	7,000.00	0.00
MISC REVENUE		91,444.30	80,581.98	53,774.18	26,807.80	149.85
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	238,204.50	0.00	238,204.50	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	238,204.50	0.00	238,204.50	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	23,474.41	-23,474.41	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	50,000.00	-50,000.00	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	73,474.41	-73,474.41	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	47,178.00	-47,178.00	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	20,000.00	0.00	14,515.00	-14,515.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	1,700.00	-1,700.00	0.00
TRANSFER FROM GENERAL FUND		20,000.00	0.00	63,393.00	-63,393.00	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		2011 Actual 10/05/2011	2012 Actual 10/05/2012	2012 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		20,000.00	238,204.50	136,867.41	101,337.09	174.04
Total Revenues		2,028,652.24	1,921,096.26	3,559,327.59	-1,638,231.33	53.97

Fund: All Funds

Account Number		2011 Actual 10/05/2011	2012 Actual 10/05/2012	2012 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	24.50	0.00	0.00	0.00	0.00
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	-5,306.54	1,486.44	10,000.00	8,513.56	14.86
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	411,958.56	791.64	1,500.00	708.36	52.78
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		406,676.52	2,278.08	11,500.00	9,221.92	19.81
100-01-51100-110-000	COUNCIL SALARY	4,380.00	5,500.00	7,200.00	1,700.00	76.39
100-03-51100-110-000	MAYOR SALARY	1,533.36	1,970.03	2,400.00	429.97	82.08
100-01-51100-140-000	COUNCIL MEETING PAY	3,300.00	4,894.51	6,000.00	1,105.49	81.58
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	582.26	778.84	969.00	190.16	80.38
100-03-51100-150-000	MAYOR SOCIAL SECURITY	117.26	150.66	186.00	35.34	81.00
LEGISLATIVE		9,912.88	13,294.04	16,755.00	3,460.96	79.34
100-08-51300-210-000	ATTORNEY FEES	18,000.00	18,470.00	24,600.00	6,130.00	75.08
LEGAL		18,000.00	18,470.00	24,600.00	6,130.00	75.08
100-07-51400-220-000	CITY HALL UTILITIES	571.85	743.21	1,000.00	256.79	74.32
100-07-51400-290-000	CITY HALL TELEPHONE	1,755.64	1,836.54	2,600.00	763.46	70.64
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,011.07	1,224.62	2,000.00	775.38	61.23
100-07-51400-311-000	CITY HALL POSTAGE	227.87	455.97	1,000.00	544.03	45.60
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	0.00	437.95	475.00	37.05	92.20
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	902.39	619.74	1,000.00	380.26	61.97
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	195.54	17.73	250.00	232.27	7.09
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		4,664.36	5,335.76	8,925.00	3,589.24	59.78
100-07-51410-110-000	ADMIN SALARY	42,610.95	18,665.37	23,917.00	5,251.63	78.04
100-07-51410-130-000	ADMIN RETIREMENT	3,915.87	1,082.30	1,914.00	831.70	56.55
100-07-51410-131-000	ADMIN HEALTH INSURANCE	3,319.94	3,867.56	5,787.00	1,919.44	66.83
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	22.06	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	220.00	1,250.00	1,030.00	17.60
100-07-51410-150-000	ADMIN SOCIAL SECURITY	2,271.61	1,353.07	2,033.00	679.93	66.56
100-07-51410-190-000	ADMIN TRAINING	1,500.56	975.72	1,200.00	224.28	81.31
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	639.00	641.75	1,250.00	608.25	51.34
100-07-51410-330-000	ADMIN MILEAGE	330.00	625.59	700.00	74.41	89.37
100-07-51410-390-000	ADMIN MISC EXPENSES	777.26	1,763.11	1,350.00	-413.11	130.60
100-07-51410-520-000	ADMIN BOND	1,070.00	1,348.88	1,350.00	1.12	99.92
CITY ADMINISTRATOR		56,707.25	30,793.35	41,411.00	10,617.65	74.36
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	10,863.12	9,852.64	9,600.00	-252.64	102.63
CLERK		10,863.12	9,852.64	9,600.00	-252.64	102.63
100-05-51440-120-000	ELECTION WAGES	1,322.50	2,025.00	3,000.00	975.00	67.50
100-05-51440-340-000	ELECTION SUPPLIES	1,506.07	1,255.39	4,500.00	3,244.61	27.90
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	166.92	272.24	500.00	227.76	54.45

Fund: All Funds

Account Number		2011 Actual 10/05/2011	2012 Actual 10/05/2012	2012 Budget	Budget Status	% of Budget
LEGISLATIVE		2,995.49	3,552.63	8,000.00	4,447.37	44.41
100-09-51510-210-000	CPA AUDIT FEES	6,210.00	8,001.19	12,500.00	4,498.81	64.01
ACCOUNTING		6,210.00	8,001.19	12,500.00	4,498.81	64.01
100-06-51530-210-000	ASSESSOR FEES	3,700.00	3,700.00	15,000.00	11,300.00	24.67
ASSESSMENT OF PROPERTY		3,700.00	3,700.00	15,000.00	11,300.00	24.67
100-10-51540-510-000	INSURE PROP & VEHICLES	18,111.54	7,487.73	21,697.00	14,209.27	34.51
100-10-51540-511-000	INSURE WORKMANS COMP	10,253.00	2,122.27	11,639.00	9,516.73	18.23
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		28,364.54	9,610.00	33,336.00	23,726.00	28.83
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		548,094.16	104,887.69	181,627.00	76,739.31	57.75
100-11-52100-120-000	POLICE WAGES	129,410.61	144,091.43	177,600.00	33,508.57	81.13
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	2,942.50	3,690.50	3,500.00	-190.50	105.44
100-11-52100-130-000	POLICE RETIREMENT	19,360.52	14,353.85	19,235.00	4,881.15	74.62
100-11-52100-131-000	POLICE HEALTH INSURANCE	30,669.83	49,601.78	43,306.00	-6,295.78	114.54
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	231.58	243.14	600.00	356.86	40.52
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	91.62	400.00	308.38	22.91
100-11-52100-132-006	POLICE UNIFORMS MRSTIK	379.37	400.00	400.00	0.00	100.00
100-11-52100-133-000	POLICE DISABILITY	666.68	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	8,572.50	10,745.31	14,486.00	3,740.69	74.18
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	315.99	100.00	750.00	650.00	13.33
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	1,000.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000	POLICE UTILITIES	435.55	712.94	1,000.00	287.06	71.29
100-11-52100-290-000	POLICE TELEPHONE	1,619.25	1,677.74	2,300.00	622.26	72.95
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	146.47	391.22	300.00	-91.22	130.41
100-11-52100-311-000	POLICE POSTAGE	461.31	136.94	400.00	263.06	34.24
100-11-52100-312-000	POLICE FORMS	996.38	1,031.48	1,250.00	218.52	82.52
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	52.74	0.00	0.00	0.00	0.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	3,469.78	-1,202.28	4,331.00	5,533.28	-27.76
100-11-52100-341-000	POLICE AMMUNITION	618.94	559.45	700.00	140.55	79.92

Fund: All Funds

Account Number		2011 Actual 10/05/2011	2012 Actual 10/05/2012	2012 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	293.39	0.00	500.00	500.00	0.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	920.13	1,473.63	3,000.00	1,526.37	49.12
100-11-52100-370-000	POLICE FUEL	6,927.11	6,716.01	11,040.00	4,323.99	60.83
100-11-52100-390-000	POLICE CRIME PREVENTION	174.16	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	11,406.52	17,718.72	17,719.71	0.99	99.99
LAW ENFORCEMENT		221,271.31	252,733.48	315,695.71	62,962.23	80.06
100-12-52200-110-000	MARSHAL SALARY	1,199.82	1,062.72	2,500.00	1,437.28	42.51
100-12-52200-220-000	FIRE UTILITIES	1,832.55	1,641.68	3,400.00	1,758.32	48.28
100-12-52200-290-000	FIRE TELEPHONE	591.91	606.33	850.00	243.67	71.33
100-12-52200-340-000	FIRE OPERATING EXPENSE	11,271.08	9,715.94	9,253.00	-462.94	105.00
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	174.45	65.09	1,000.00	934.91	6.51
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	158,773.00	158,773.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	2,524.03	1,612.31	6,450.00	4,837.69	25.00
FIRE PROTECTION		17,593.84	14,704.07	184,726.00	170,021.93	7.96
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	4,375.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	34,312.40	-72.77	0.00	72.77	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	390.62	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	1,501.10	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	55.00	0.00	-55.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	15.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	15,542.01	-83.58	0.00	83.58	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	3,660.22	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	1,325.99	26.90	1,000.00	973.10	2.69
604-13-52300-190-000	AMBULANCE TRAINING	3,527.84	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	568.36	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	14,657.55	2,863.46	0.00	-2,863.46	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	1,850.55	1,201.11	2,500.00	1,298.89	48.04
604-13-52300-290-000	AMBULANCE TELEPHONE	633.78	122.49	120.00	-2.49	102.08
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	1,054.86	17.42	250.00	232.58	6.97
604-13-52300-311-000	AMBULANCE POSTAGE	168.77	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	4,721.52	-114.54	3,294.00	3,408.54	-3.48
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	2,984.87	23.00	0.00	-23.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	318.34	89.37	7,945.00	7,855.63	1.12
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	1,922.19	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	2,069.88	150.76	0.00	-150.76	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	116.57	11,193.90	1,000.00	-10,193.90	1,119.39
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	1,800.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	8,500.00	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	32,240.27	5,536.88	0.00	-5,536.88	0.00
AMBULANCE		138,756.69	21,009.40	21,609.00	599.60	97.23

Fund: All Funds

Account Number		2011 Actual 10/05/2011	2012 Actual 10/05/2012	2012 Budget	Budget Status	% of Budget
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,750.00	900.00	1,200.00	300.00	75.00
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	110.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	159.09	177.88	507.00	329.12	35.08
100-14-52500-290-000	EMER GOVT TELEPHONE	615.78	611.71	950.00	338.29	64.39
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	1,043.00	217.14	1,500.00	1,282.86	14.48
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		3,677.87	1,906.73	5,257.00	3,350.27	36.27
PUBLIC SAFETY		381,299.71	290,353.68	527,287.71	236,934.03	55.07
100-24-53000-110-000	SUPERVISOR SALARY	5,019.48	7,672.80	9,975.00	2,302.20	76.92
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	170.32	500.00	329.68	34.06
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	10.04	0.00	-10.04	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	580.44	452.60	719.00	266.40	62.95
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	139.68	0.00	-139.68	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	498.62	1,228.55	1,085.00	-143.55	113.23
100-24-53000-132-000	SUPERVISOR UNIFORMS	0.00	254.97	250.00	-4.97	101.99
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	0.00	12.30	0.00	-12.30	0.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	342.23	578.53	848.00	269.47	68.22
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	250.00	2,095.00	2,500.00	405.00	83.80
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	6,100.00	13,499.29	7,399.29	45.19
PUBLIC WORKS		6,690.77	18,714.79	37,002.29	18,287.50	50.58
100-18-53100-210-000	PROFESSIONAL SERVICES	1,585.40	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		1,585.40	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	59,294.28	59,774.46	73,943.00	14,168.54	80.84
100-18-53311-130-000	STREET MAINT RETIREMENT	7,333.24	3,350.01	5,916.00	2,565.99	56.63
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	17,678.96	25,170.80	25,764.00	593.20	97.70
100-18-53311-132-000	STREET MAINT UNIFORMS	631.99	500.00	1,000.00	500.00	50.00
100-18-53311-133-000	STREET MAINT DISABILITY	271.40	0.00	400.00	400.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	3,995.13	4,199.11	6,544.00	2,344.89	64.17
100-18-53311-190-000	STREET MAINT TRAINING	792.14	699.22	2,750.00	2,050.78	25.43
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	215.00	133.24	1,000.00	866.76	13.32
100-18-53311-220-000	STREET MAINT UTILITIES	436.10	491.64	1,050.00	558.36	46.82
100-18-53311-290-000	STREET MAINT TELEPHONE	405.04	467.29	720.00	252.71	64.90
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	8,617.21	12,115.33	13,500.00	1,384.67	89.74
100-18-53311-341-000	STREET MAINT EQUIPMENT	585.13	398.96	1,000.00	601.04	39.90
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	1,907.01	745.33	2,500.00	1,754.67	29.81
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	9,829.44	3,574.08	7,000.00	3,425.92	51.06
100-19-53311-370-000	SNOW REMOVAL FUEL	0.00	2,407.35	6,750.00	4,342.65	35.66

Fund: All Funds

Account Number		2011 Actual 10/05/2011	2012 Actual 10/05/2012	2012 Budget	Budget Status	% of Budget
100-18-53311-810-000	STREET MAINT STREET SWEEPER	10.00	819.02	1,150.00	330.98	71.22
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	0.00	0.00	5,000.00	5,000.00	0.00
STREET MAINTENANCE		112,002.07	114,845.84	165,487.00	50,641.16	69.40
100-16-53420-220-000	STREET LIGHTING EXPENSE	28,091.18	29,592.21	38,325.00	8,732.79	77.21
STREET LIGHTING		28,091.18	29,592.21	38,325.00	8,732.79	77.21
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	6,000.00	6,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		0.00	0.00	6,500.00	6,500.00	0.00
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	8,766.55	9,448.63	24,696.00	15,247.37	38.26
603-15-53610-120-000	SEWAGE SERVICE WAGES	26,927.06	24,149.02	35,211.00	11,061.98	68.58
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	4,096.28	1,940.39	4,194.00	2,253.61	46.27
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	11,059.90	16,408.70	15,524.00	-884.70	105.70
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	204.75	220.00	200.00	-20.00	110.00
603-15-53610-133-000	DISABILITY INSURANCE	121.82	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	2,262.77	2,408.54	5,302.00	2,893.46	45.43
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	11,087.06	0.00	3,000.00	3,000.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	28,952.68	18,477.86	15,000.00	-3,477.86	123.19
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	29,607.10	25,199.70	30,000.00	4,800.30	84.00
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	897.31	1,057.81	1,250.00	192.19	84.62
603-15-53610-291-000	SEWAGE SERVICE INTERNET	75.00	0.00	100.00	100.00	0.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	525.96	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	912.84	1,071.07	1,400.00	328.93	76.51
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	889.61	924.88	1,200.00	275.12	77.07
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	750.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	3,931.65	2,494.28	6,300.00	3,805.72	39.59
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	9,179.87	2,781.38	10,000.00	7,218.62	27.81
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	1,415.34	685.25	2,400.00	1,714.75	28.55
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	273.51	1,000.00	726.49	27.35
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	485.69	96.30	1,500.00	1,403.70	6.42
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	801.89	3,290.00	2,488.11	24.37
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	1,311.54	1,824.73	2,197.00	372.27	83.06
603-15-53610-511-000	WWTP INS WORK COMP	500.00	1,122.27	750.00	-372.27	149.64
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	75,160.00	75,160.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	29,602.00	29,602.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	30,920.14	33,043.32	58,731.00	25,687.68	56.26
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	22.46	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

Fund: All Funds

Account Number		2011 Actual 10/05/2011	2012 Actual 10/05/2012	2012 Budget	Budget Status	% of Budget
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		174,903.38	144,429.53	398,907.00	254,477.47	36.21
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	49,561.60	53,212.14	72,930.00	19,717.86	72.96
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	4,107.28	3,815.81	5,939.00	2,123.19	64.25
REFUSE & GARBAGE COLLECTION		53,668.88	57,027.95	78,869.00	21,841.05	72.31
100-22-53635-290-001	RECYCLING EXPENDITURES	12,728.32	13,620.60	18,432.00	4,811.40	73.90
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	-128.88	0.00	128.88	0.00
RECYCLING EXPENDITURES		12,728.32	13,491.72	18,432.00	4,940.28	73.20
601-02-53700-110-000	WATER SUPERVISOR SALARY	17,766.55	29,885.72	24,696.00	-5,189.72	121.01
601-01-53700-120-000	WATER WAGES	21,298.57	24,933.63	33,450.00	8,516.37	74.54
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	3,240.00	260.00	0.00	-260.00	0.00
601-01-53700-130-000	WATER RETIREMENT	5,039.60	3,183.59	4,071.00	887.41	78.20
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	11,031.68	20,023.22	14,910.00	-5,113.22	134.29
601-01-53700-132-000	WATER UNIFORMS	204.74	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	117.08	126.92	250.00	123.08	50.77
601-01-53700-150-000	WATER SOCIAL SECURITY	2,829.68	3,995.94	5,146.00	1,150.06	77.65
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	813.59	549.35	2,000.00	1,450.65	27.47
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	1,707.32	675.00	3,000.00	2,325.00	22.50
601-02-53700-210-000	WATER CONTRACTED LABOR	9,287.86	11,240.01	7,000.00	-4,240.01	160.57
601-01-53700-220-000	WATER UTILITIES	15,430.81	16,203.62	21,500.00	5,296.38	75.37
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	105.00	105.00	175.00	70.00	60.00
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	3,949.92	2,500.00	-1,449.92	158.00
601-02-53700-291-000	WATER SHARE INTERNET	75.00	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	971.13	1,147.07	750.00	-397.07	152.94
601-01-53700-311-000	WATER POSTAGE	979.19	927.35	1,300.00	372.65	71.33
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	6,262.34	7,380.45	22,500.00	15,119.55	32.80
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	1.16	0.00	750.00	750.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	51,295.00	50,000.00	-1,295.00	102.59
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	124.95	18.29	600.00	581.71	3.05
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	487.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	113.05	0.00	-113.05	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	3,111.54	4,267.73	4,400.00	132.27	96.99
601-02-53700-511-000	WATER WORKMANS COMP	650.00	1,122.27	990.00	-132.27	113.36
601-03-53700-520-000	WATER BOND FEES	2,000.00	1,900.25	2,500.00	599.75	76.01

Fund: All Funds

Account Number		2011 Actual 10/05/2011	2012 Actual 10/05/2012	2012 Budget	Budget Status	% of Budget
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	46,554.00	0.00	91,851.00	91,851.00	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	44,384.25	55,288.31	86,218.00	30,929.69	64.13
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		194,473.04	239,824.94	580,986.00	341,161.06	41.28
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	13,266.55	19,679.44	24,696.00	5,016.56	79.69
602-01-53800-120-000	ELEC WAGES	19,838.09	20,095.91	33,450.00	13,354.09	60.08
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	3,975.43	2,306.42	4,071.00	1,764.58	56.65
602-01-53800-131-000	ELEC HEALTH INSURANCE	8,999.46	15,362.31	14,910.00	-452.31	103.03
602-01-53800-132-000	ELEC UNIFORMS	468.59	250.00	1,000.00	750.00	25.00
602-01-53800-133-000	DISABILITY INSURANCE	96.11	109.07	150.00	40.93	72.71
602-01-53800-150-000	ELEC SOCIAL SECURITY	2,225.16	2,887.21	4,565.00	1,677.79	63.25
602-02-53800-190-000	ELEC TRAINING	2,027.98	1,840.10	2,500.00	659.90	73.60
602-01-53800-210-000	ELEC CONTRACTED LABOR	14,234.31	6,244.51	35,000.00	28,755.49	17.84
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	1,223.34	5,355.98	8,000.00	2,644.02	66.95
602-01-53800-220-000	ELEC UTILITIES	2,869.96	2,779.18	4,000.00	1,220.82	69.48
602-01-53800-290-000	ELEC SHARE TELEPHONE	300.84	304.53	600.00	295.47	50.76
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	75.00	621.34	780.00	158.66	79.66
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,167.06	1,179.30	2,000.00	820.70	58.97
602-01-53800-311-000	ELEC POSTAGE	1,023.40	1,212.00	1,450.00	238.00	83.59
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	9,838.97	13,484.44	10,000.00	-3,484.44	134.84
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	475.11	1,441.64	2,500.00	1,058.36	57.67
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	1,547.00	2,850.00	1,303.00	54.28
602-01-53800-390-000	ELEC PURCHASED POWER	592,495.39	649,847.12	952,079.00	302,231.88	68.26
602-02-53800-390-000	ELEC MISC EXPENSE	260.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	4,111.55	2,892.73	3,300.00	407.27	87.66
602-02-53800-511-000	ELEC WORKMANS COMP	900.00	1,122.27	715.00	-407.27	156.96
602-03-53800-520-000	ELEC BOND FEES	0.00	-99.74	0.00	99.74	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	76,491.00	76,491.00	0.00
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	32,370.00	0.00	31,652.00	31,652.00	0.00

Fund: All Funds

Account Number		2011 Actual 10/05/2011	2012 Actual 10/05/2012	2012 Budget	Budget Status	% of Budget
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		712,242.30	750,462.76	1,222,259.00	471,796.24	61.40
PUBLIC WORKS		1,296,385.34	1,368,389.74	2,546,767.29	1,178,377.55	53.73
201-00-54500-120-000	SOCIAL SERVICES	11,322.81	7,437.70	13,627.00	6,189.30	54.58
SOCIAL SERVICES		11,322.81	7,437.70	13,627.00	6,189.30	54.58
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	1,500.00	1,500.00	1,500.00	0.00	100.00
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	30.44	580.00	500.00	-80.00	116.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	0.00	0.00	0.00
CEMETERY		1,530.44	2,080.00	2,000.00	-80.00	104.00
HEALTH & HUMAN SERVICES		12,853.25	9,517.70	15,627.00	6,109.30	60.91
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	27,679.20	30,016.00	39,003.00	8,987.00	76.96
200-23-55110-120-000	LIBRARY WAGES	11,870.27	13,685.17	18,987.00	5,301.83	72.08
200-23-55110-130-000	LIBRARY RETIREMENT	3,188.84	1,771.00	2,536.00	765.00	69.83
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,703.15	3,343.19	4,553.00	1,209.81	73.43
200-23-55110-190-000	LIBRARY TRAINING	50.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	1,114.45	935.00	1,938.00	1,003.00	48.25
200-23-55110-220-000	LIBRARY UTILITIES	3,026.41	3,342.11	6,000.00	2,657.89	55.70
200-23-55110-290-000	LIBRARY TELEPHONE	688.40	710.37	1,200.00	489.63	59.20
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	587.32	845.71	1,800.00	954.29	46.98
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	50.00	922.80	1,100.00	177.20	83.89
200-23-55110-330-000	LIBRARY MILEAGE	26.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	30.00	35.00	5.00	85.71
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	10,443.91	11,613.67	18,850.00	7,236.33	61.61
200-23-55110-341-000	LIBRARY PROGRAMS	200.00	60.69	2,000.00	1,939.31	3.03
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	1,212.82	708.31	1,800.00	1,091.69	39.35
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	271.52	2,872.35	1,500.00	-1,372.35	191.49
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	3,000.00	3,000.00	0.00
LIBRARY PROGRAMS		71,513.29	79,185.37	113,381.00	34,195.63	69.84
100-25-55200-220-000	PARKS UTILITIES	1,738.03	1,844.00	2,500.00	656.00	73.76
100-25-55200-340-000	PARKS OPERATING SUPPLIES	737.15	454.48	1,000.00	545.52	45.45
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	2,632.78	2,500.00	-132.78	105.31
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	900.00	900.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	667.07	10,722.69	9,220.00	-1,502.69	116.30

Fund: All Funds

Account Number		2011 Actual 10/05/2011	2012 Actual 10/05/2012	2012 Budget	Budget Status	% of Budget
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00
PARKS		3,142.25	15,653.95	16,120.00	466.05	97.11
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	1,000.00	1,000.00	0.00	100.00
RECREATION PROGRAMS & EVENTS		0.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		74,655.54	95,839.32	130,501.00	34,661.68	73.44
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	300.00	0.00	1,000.00	1,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	110.00	525.00	1,500.00	975.00	35.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	169.00	733.00	500.00	-233.00	146.60
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		579.00	1,258.00	3,000.00	1,742.00	41.93
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	0.00	875.00	1,500.00	625.00	58.33
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
ZONING		0.00	875.00	1,600.00	725.00	54.69
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		-5,170.75	2,133.00	4,600.00	2,467.00	46.37
402-00-57000-000-000	CAPITAL OUTLAY	0.00	6,771.08	0.00	-6,771.08	0.00
402-00-57000-110-000	ADMIN SALARIES	8,263.80	4,310.80	5,605.00	1,294.20	76.91
402-00-57000-130-000	TIF RETIREMENT	954.91	254.20	150.00	-104.20	169.47
402-00-57000-131-000	TIF HEALTH INSURANCE	1,003.24	820.31	850.00	29.69	96.51
402-00-57000-133-000	TIF DISABILITY	11.14	0.00	5.00	5.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	561.34	324.17	200.00	-124.17	162.09
402-00-57000-210-000	PROFESSIONAL SERVICES	54,508.13	11,160.30	10,000.00	-1,160.30	111.60
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	9,690.97	0.00	-9,690.97	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
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		65,302.56	33,331.83	33,330.00	-1.83	100.01
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

Fund: All Funds

Account Number		2011 Actual 10/05/2011	2012 Actual 10/05/2012	2012 Budget	Budget Status	% of Budget
TIF DISABILITY		65,302.56	33,331.83	33,330.00	-1.83	100.01
100-00-58100-000-000	GO DEBT PRINCIPAL	30,000.00	235,381.09	91,015.00	-144,366.09	258.62
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		30,000.00	235,381.09	91,015.00	-144,366.09	258.62
100-00-58200-000-000	GO DEBT INTEREST	13,608.50	0.00	20,175.00	20,175.00	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	129.06	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		13,737.56	0.00	20,175.00	20,175.00	0.00
DEBT SERVICE		43,737.56	235,381.09	111,190.00	-124,191.09	211.69
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	23,474.41	23,474.41	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	23,474.41	23,474.41	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	0.00	47,178.00	47,178.00	0.00
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	20,000.00	0.00	14,515.00	14,515.00	0.00
TRANSFER TO ENTERPRISE FUND		20,000.00	0.00	14,515.00	14,515.00	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		20,000.00	0.00	170,020.41	170,020.41	0.00
Total Expenses		2,437,157.37	2,139,834.05	3,720,950.41	1,581,116.36	57.51
Net Totals		-408,505.13	-218,737.79	-161,622.82	57,114.97	135.34

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
24873	9/01/2012	ALLIANT ENERGY		
PURCHASED POWER				
602-01-53800-390-000		ELEC PURCHASED POWER		83,438.23
PURCHASED POWER				
			Total	83,438.23
24874	9/01/2012	CENTURYLINK		
WWTP				
603-15-53610-290-000		SEWAGE SERVICE TELEPHONE		94.45
WWTP				
100-14-52500-290-000		EMER GOVT TELEPHONE		58.18
SIRENS				
100-14-52500-290-000		EMER GOVT TELEPHONE		18.70
SIRENS				
100-11-52100-290-000		POLICE TELEPHONE		107.68
POLICE				
601-01-53700-290-000		WATER SHARE TELEPHONE		25.00
WATER				
602-01-53800-290-000		ELEC SHARE TELEPHONE		25.00
ELECTRIC				
603-15-53610-290-000		SEWAGE SERVICE TELEPHONE		25.00
SEWER				
100-18-53311-290-000		STREET MAINT TELEPHONE		10.00
STREETS				
100-07-51400-290-000		CITY HALL TELEPHONE		99.75
CITY HALL				
			Total	463.76
24875	9/01/2012	CHARTER COMMUNICATIONS		
100-07-51400-220-000		CITY HALL UTILITIES		19.00
601-01-53700-220-000		WATER UTILITIES		9.66
602-01-53800-220-000		ELEC UTILITIES		9.67
603-15-53610-220-000		SEWAGE SERVICE UTILITIES		9.67
100-11-52100-220-000		POLICE UTILITIES		15.28

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	63.28
24876	9/01/2012	CHARTER COMMUNICATIONS		
602-02-53800-291-000		ELEC SHARE INTERNET		56.86
			Total	56.86
24877	9/01/2012	CITY OF PRINCETON - CIF ACCOUNT BAND		
100-00-51000-390-000		UNCLASS MISCELLANEOUS BAND		600.00
			Total	600.00
24877	9/01/2012	CITY OF PRINCETON - CIF ACCOUNT BAND	Manual Check	
100-00-51000-390-000		UNCLASS MISCELLANEOUS BAND		-600.00
			Total	-600.00
24878	9/01/2012	CITY OF PRINCETON - PETTY CASH STARTER MONEY BAND		
100-00-51000-390-000		UNCLASS MISCELLANEOUS STARTER MONEY BAND		400.00
			Total	400.00
24878	9/01/2012	CITY OF PRINCETON - PETTY CASH STARTER MONEY BAND	Manual Check	
100-00-51000-390-000		UNCLASS MISCELLANEOUS STARTER MONEY BAND		-400.00
			Total	-400.00
24879	9/01/2012	INTEGRATED COMMUNICATION SERVICES - MAS		
601-02-53700-210-000		WATER CONTRACTED LABOR		59.30
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR		59.30
			Total	118.60
24880	9/01/2012	LAYNE CHRISTENSEN COMPANY VALVE REPLACEMENT		

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
601-01-53700-351-001		WATER MAINT PUMPING PLANT		51,295.00
VALVE REPLACEMENT				
			Total	51,295.00
24881	9/01/2012	LEASE FINANCE PARTNERS		
toughbook				
100-11-52100-340-000		POLICE OPERATING SUPPLIES		244.00
toughbook				
			Total	244.00
24882	9/01/2012	MBM LEASING		
WATER				
601-02-53700-310-000		WATER OFFICE SUPPLIES		46.51
WATER				
602-02-53800-310-000		ELEC OFFICE SUPPLIES		48.63
ELECTRIC				
603-15-53610-310-000		SEWAGE SERVICE OFFICE SUPPLIES		46.51
WWTP				
100-07-51400-350-001		CITY HALL EQUIP REPAIR / MAINT		48.63
CITY HALL				
100-11-52100-340-000		POLICE OPERATING SUPPLIES		21.14
			Total	211.42
24883	9/01/2012	US POSTAL SERVICE		
POSTAGE				
601-01-53700-311-000		WATER POSTAGE		90.00
POSTAGE				
602-01-53800-311-000		ELEC POSTAGE		135.00
POSTAGE				
603-15-53610-311-000		SEWAGE SERVICE POSTAGE		90.00
POSTAGE				
100-07-51400-311-000		CITY HALL POSTAGE		90.00
STAMPS				
			Total	405.00
24883	9/01/2012	US POSTAL SERVICE		
POSTAGE			Manual Check	
601-01-53700-311-000		WATER POSTAGE		-90.00
POSTAGE				

TREASURER'S CASH BANK ACCOUNT ALL Checks

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Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
602-01-53800-311-000		ELEC POSTAGE		-135.00
POSTAGE				
603-15-53610-311-000		SEWAGE SERVICE POSTAGE		-90.00
POSTAGE				
100-07-51400-311-000		CITY HALL POSTAGE		-90.00
STAMPS				
			Total	-405.00
24884	9/01/2012	WISCONSIN PROFESSIONAL POLICE ASSOCIATION		
UNION DUES				
100-00-21550-000-000		UNION DUES DEDUCTIONS PAYABLE		79.50
UNION DUES				
			Total	79.50
24890	9/06/2012	DOUGLAS, RANDY		
AUGUST 2012				
100-17-56400-110-000		ZONING ADMINISTRATOR SALARY		125.00
AUGUST 2012				
			Total	125.00
24891	9/06/2012	GREAT-WEST		
deferred comp Mike and Ernie				
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE		115.00
deferred comp Mike and Ernie				
			Total	115.00
24892	9/06/2012	NATIONWIDE RETIREMENT SOLUTIONS		
deferred comp Lee and Cheryle				
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE		75.00
deferred comp Lee and Cheryle				
			Total	75.00
24893	9/07/2012	BARGENQUAST, MATTHEW		
Pay period 08/19/2012 to 09/01/2012			Manual Check	
100-11-52100-120-000		POLICE WAGES		2,458.64
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-252.24
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-99.19

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-34.24
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-135.46
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE		-96.98
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-145.06
			Total	1,695.47
24894	9/07/2012	BOWEY, MILDRED		
Pay period 08/19/2012 to 09/01/2012			Manual Check	
200-23-55110-120-000		LIBRARY WAGES		109.53
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-10.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-4.60
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-1.59
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-5.00
			Total	88.34
24895	9/07/2012	DUHR, VICKI		
Pay period 08/19/2012 to 09/01/2012			Manual Check	
200-23-55110-110-000		LIBRARY DIRECTOR SALARY		1,500.80
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-87.74
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-63.03
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-21.76
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-78.61
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-88.55
			Total	1,161.11
24896	9/07/2012	ELLIOTT, MARY		
Pay period 08/19/2012 to 09/01/2012			Manual Check	

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
200-23-55110-120-000		LIBRARY WAGES		243.40
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-10.22
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-3.53
			Total	229.65
24897	9/07/2012	GARRO, PATRICIA		
Pay period 08/01/2012 to 08/31/2012			Manual Check	
100-01-51100-110-000		COUNCIL SALARY		100.00
100-01-51100-140-000		COUNCIL MEETING PAY		60.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-6.72
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-2.32
			Total	150.96
24898	9/07/2012	HARDT, GREG		
Pay period 08/01/2012 to 08/31/2012			Manual Check	
100-01-51100-110-000		COUNCIL SALARY		100.00
100-01-51100-140-000		COUNCIL MEETING PAY		60.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-6.72
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-2.32
			Total	150.96
24899	9/07/2012	JOLE, MICHAEL		
Pay period 08/19/2012 to 09/01/2012			Manual Check	
100-14-52500-110-000		EMER GOVT DIRECTOR SALARY		50.00
100-11-52100-120-000		POLICE WAGES		1,828.80
100-11-52100-120-000		POLICE WAGES		66.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-256.43

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-80.05
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-27.64
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-102.27
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE		-75.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE		-38.89
100-00-21550-000-000		UNION DUES DEDUCTIONS PAYABLE		-19.87
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-111.79
			Total	1,232.86
24900	9/07/2012	JUDAS, TIM		
Pay period 08/19/2012 to 09/01/2012			Manual Check	
100-11-52100-122-000		POLICE AUXILLARY WAGES		71.50
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-3.00
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-1.04
			Total	67.46
24901	9/07/2012	KALLAS, DANIEL		
Pay period 08/01/2012 to 08/31/2012			Manual Check	
100-01-51100-110-000		COUNCIL SALARY		100.00
100-01-51100-140-000		COUNCIL MEETING PAY		60.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-6.72
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-2.32
			Total	150.96
24902	9/07/2012	KALLENBACH, JASPER		
Pay period 08/01/2012 to 08/31/2012			Manual Check	
100-01-51100-110-000		COUNCIL SALARY		100.00

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-01-51100-140-000		COUNCIL MEETING PAY		80.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-7.56
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-2.61
			Total	169.83
24903	9/07/2012	KITTEL, ORVILLE		
Pay period 08/19/2012 to 09/01/2012			Manual Check	
100-11-52100-122-000		POLICE AUXILLARY WAGES		137.50
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-5.45
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-5.78
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-1.99
			Total	124.28
24904	9/07/2012	KUGLIN, DAN		
Pay period 08/01/2012 to 08/31/2012			Manual Check	
100-14-52500-110-000		EMER GOVT DIRECTOR SALARY		50.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-2.10
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-0.73
			Total	47.17
24905	9/07/2012	KUKLINSKI, TED		
Pay period 08/19/2012 to 09/01/2012			Manual Check	
100-11-52100-120-000		POLICE WAGES		126.60
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-5.32
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-1.84
			Total	119.44
24906	9/07/2012	MAGNUS, VICTOR		
Pay period 08/01/2012 to 08/31/2012			Manual Check	

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-01-51100-110-000		COUNCIL SALARY		100.00
100-01-51100-140-000		COUNCIL MEETING PAY		40.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-5.88
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-2.03
			Total	132.09
24907	9/07/2012	MANWEILER, JAN		
Pay period 08/19/2012 to 09/01/2012			Manual Check	
200-23-55110-120-000		LIBRARY WAGES		243.40
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-10.22
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-3.53
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-0.62
			Total	229.03
24908	9/07/2012	MOSOLF, ROBERT		
Pay period 08/01/2012 to 08/31/2012			Manual Check	
100-03-51100-110-000		MAYOR SALARY		196.67
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-8.26
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-2.85
			Total	185.56
24909	9/07/2012	MRSTIK, NATHAN		
Pay period 08/19/2012 to 09/01/2012			Manual Check	
100-11-52100-120-000		POLICE WAGES		1,864.80
100-11-52100-120-000		POLICE WAGES		25.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-246.98
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-75.30

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-26.00
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-100.60
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE		-96.98
100-00-21550-000-000		UNION DUES DEDUCTIONS PAYABLE		-19.87
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-111.50
			Total	1,212.57
24910	9/07/2012	NICKEL, CHERYLE		
Pay period 08/19/2012 to 09/01/2012			Manual Check	
100-07-51410-110-000		ADMIN SALARY		350.64
100-01-51100-140-000		COUNCIL MEETING PAY		40.00
402-00-57000-110-000		ADMIN SALARIES		87.66
602-02-53800-110-000		ELECTRIC ADMIN SALARIES		438.30
603-15-53610-110-000		SEWAGE SERVICE ADMIN SALARIES		438.30
601-02-53700-110-000		WATER SUPERVISOR SALARY		438.30
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-379.53
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-73.68
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-25.44
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-191.39
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE		-25.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE		-38.89
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-105.80
			Total	953.47

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
24911	9/07/2012	ROEHL, LARA		
Pay period 08/01/2012 to 08/31/2012			Manual Check	
100-01-51100-110-000		COUNCIL SALARY		100.00
100-01-51100-140-000		COUNCIL MEETING PAY		60.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-6.72
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-2.32
			Total	150.96
24912	9/07/2012	SCHMIDT, ERNEST		
Pay period 08/19/2012 to 09/01/2012			Manual Check	
602-01-53800-120-000		ELEC WAGES		207.69
100-18-53311-120-000		STREET MAINT WAGES		24.73
601-01-53700-120-000		WATER WAGES		667.58
603-15-53610-120-000		SEWAGE SERVICE WAGES		726.92
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-153.84
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-64.26
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-22.18
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-78.89
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE		-40.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE		-96.98
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-95.99
			Total	1,074.78
24913	9/07/2012	SIMONSON, MITCHEL		
Pay period 08/19/2012 to 09/01/2012			Manual Check	
602-01-53800-120-000		ELEC WAGES		15.63

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-18-53311-120-000		STREET MAINT WAGES		1,203.51
601-01-53700-120-000		WATER WAGES		19.55
603-15-53610-120-000		SEWAGE SERVICE WAGES		35.18
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-122.90
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-51.87
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-17.91
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-61.78
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE		-38.89
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-75.16
			Total	905.36
24914	9/07/2012	VANDE KOLK, MATTHEW		
Pay period 08/19/2012 to 09/01/2012			Manual Check	
100-11-52100-120-000		POLICE WAGES		447.32
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-13.53
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-18.79
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-6.49
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-10.85
			Total	397.66
24915	9/07/2012	WEIDL, JOHN		
Pay period 08/19/2012 to 09/01/2012			Manual Check	
100-07-51410-110-000		ADMIN SALARY		511.54
100-01-51100-140-000		COUNCIL MEETING PAY		40.00
100-24-53000-110-000		SUPERVISOR SALARY		383.64

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
402-00-57000-110-000		ADMIN SALARIES	127.88
602-02-53800-110-000		ELECTRIC ADMIN SALARIES	511.54
601-02-53700-110-000		WATER SUPERVISOR SALARY	1,023.08
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-354.96
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-107.47
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-37.10
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-146.89
602-01-53800-290-000		ELEC SHARE TELEPHONE	-5.00
100-07-51400-290-000		CITY HALL TELEPHONE	-5.00
603-15-53610-290-000		SEWAGE SERVICE TELEPHONE	-5.00
100-18-53311-290-000		STREET MAINT TELEPHONE	-5.00
601-01-53700-290-000		WATER SHARE TELEPHONE	-5.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-38.89
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-153.26
		Total	1,734.11

24916 9/07/2012 WILLIAMS, LEE
Pay period 08/19/2012 to 09/01/2012 Manual Check

602-01-53800-120-000		ELEC WAGES	970.20
100-18-53311-120-000		STREET MAINT WAGES	60.64
601-01-53700-120-000		WATER WAGES	347.29
603-15-53610-120-000		SEWAGE SERVICE WAGES	418.95
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-241.36

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-71.40
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-24.65
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-130.60
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE		-50.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE		-96.98
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-106.03
			Total	1,076.06
24917	9/07/2012	ZAMZOW, JAMES		
Pay period 08/19/2012 to 09/01/2012			Manual Check	
100-11-52100-122-000		POLICE AUXILLARY WAGES		104.50
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-2.15
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-4.39
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-1.52
			Total	96.44
24918	9/12/2012	ARAMARK		
MATS				
200-23-55110-351-000		LIBRARY REPAIR & MAINTENANCE		35.65
MATS				
			Total	35.65
24919	9/12/2012	BERLIN JOURNAL NEWSPAPER		
ADS				
100-04-51420-320-000		NEWSPAPER PUBLICATIONS		252.10
ADS				
			Total	252.10
24920	9/12/2012	CENTURYLINK		
200-23-55110-290-000		LIBRARY TELEPHONE		100.65

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	100.65
24921	9/12/2012	CLEAR REFLECTIONS library cleaning July		
200-23-55110-210-000		LIBRARY CLEANING library cleaning July		110.00
			Total	110.00
24922	9/12/2012	CRESENT ELECTRIC SUPPLY COMPANY		
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE		736.96
			Total	736.96
24923	9/12/2012	DUHR, VICKI reimbursed for books		
200-23-55110-340-000		LIBRARY BOOKS reimbursed for books		583.91
			Total	583.91
24924	9/12/2012	KUNKEL ENGINEERING GROUP INV 127827 job #2003.K017		
402-00-57000-210-000		PROFESSIONAL SERVICES INV 127827 job #2003.K017		388.00
402-00-57000-210-000		PROFESSIONAL SERVICES nv 127877 job #2009.K002		888.00
			Total	1,276.00
24925	9/12/2012	MIKE'S PAYLESS AUTO REPAIR MAINTENANCE ON VEHICLES		
100-11-52100-352-000		POLICE VEHICLE REPAIR / MAINT MAINTENANCE ON VEHICLES		217.00
			Total	217.00
24926	9/12/2012	STANTEC CONSULTING SERVICES, INC SOIL SAMPLING STOCK LUMBER PROPERTY		
402-00-57000-230-000		INFRASTRUCTURE SERVICE SOIL SAMPLING STOCK LUMBER PROPERTY		5,773.00
			Total	5,773.00

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
24927	9/12/2012	STAPLES		
office supplies				
100-07-51400-310-000		CITY HALL OFFICE SUPPLIES		43.75
office supplies				
100-18-53311-340-000		STREET MAINT SUPPLIES		75.25
601-02-53700-310-000		WATER OFFICE SUPPLIES		75.24
602-02-53800-310-000		ELEC OFFICE SUPPLIES		75.25
603-15-53610-310-000		SEWAGE SERVICE OFFICE SUPPLIES		75.24
			Total	344.73
24928	9/12/2012	UNITED PARTS PLUS		
supplies				
603-15-53610-340-000		SEWAGE SERVICE OPER SUPPLIES		195.64
supplies				
			Total	195.64
24929	9/12/2012	US CELLULAR		
streets				
100-18-53311-290-000		STREET MAINT TELEPHONE		55.81
streets				
100-07-51400-290-000		CITY HALL TELEPHONE		139.55
city hall				
100-11-52100-290-000		POLICE TELEPHONE		89.81
police				
602-01-53800-290-000		ELEC SHARE TELEPHONE		22.17
electric				
603-15-53610-290-000		SEWAGE SERVICE TELEPHONE		22.17
sewage				
			Total	329.51
24930	9/12/2012	VEOLIA		
GARBAGE				
100-22-53620-290-000		REFUSE & GARBAGE COLLECTION		5,879.40
GARBAGE				
100-22-53620-370-000		REFUSE & GARBAGE FUEL SURCHARG		369.31
FUEL				

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-22-53635-290-001		RECYCLING EXPENDITURES		1,506.75
RECYCLING				
			Total	7,755.46
24931	9/12/2012	WASTE MANAGEMENT OF WISCONSIN		
sludge				
603-15-53610-340-000		SEWAGE SERVICE OPER SUPPLIES		156.32
sludge				
			Total	156.32
24932	9/12/2012	WINNEFOX COOPERATIVE TECHNICAL SERVICE		
inv 20120188				
200-23-55110-340-000		LIBRARY BOOKS		950.39
inv 20120188				
200-23-55110-340-000		LIBRARY BOOKS		201.67
inv 201207097				
			Total	1,152.06
24933	9/12/2012	WINNEFOX LIBRARY SYSTEM		
inv4600				
200-23-55110-310-000		LIBRARY OFFICE SUPPLIES		95.80
inv4600				
200-23-55110-390-000		LIBRARY MISCELLANEOUS EXPENSE		250.00
inv 4576				
			Total	345.80
24934	9/12/2012	WURTZ LAW OFFICE		
ATTORNEY FEES				
100-08-51300-210-000		ATTORNEY FEES		2,050.00
ATTORNEY FEES				
			Total	2,050.00
24935	9/12/2012	AL'S PUMPING SERVICE		
PUMP MANHOLE				
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR		225.00
PUMP MANHOLE				
			Total	225.00
24936	9/12/2012	CRESENT ELECTRIC SUPPLY COMPANY		

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE		140.89
			Total	140.89
24937	9/19/2012	WISCONSIN-DEPARTMENT OF REVENUE		
SALES TAX				
602-00-24213-000-000		ELEC SALES TAX PAYABLE		5,030.43
SALES TAX				
			Total	5,030.43
24938	9/20/2012	AIRGAS		
ACETYLENE				
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE		15.21
ACETYLENE				
			Total	15.21
24939	9/20/2012	BELLIN HEALTH		
testing				
100-07-51410-390-000		ADMIN MISC EXPENSES		120.00
testing				
100-11-52100-340-000		POLICE OPERATING SUPPLIES		40.00
testing				
			Total	160.00
24940	9/20/2012	CHARTER COMMUNICATIONS		
602-02-53800-291-000		ELEC SHARE INTERNET		48.61
			Total	48.61
24941	9/20/2012	CHN		
testing				
100-07-51410-390-000		ADMIN MISC EXPENSES		110.00
testing				
			Total	110.00
24942	9/20/2012	CHN		
testing				
100-07-51410-390-000		ADMIN MISC EXPENSES		140.00
testing				

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	140.00
24943	9/20/2012	CLASSIC INDUSTRIAL SUPPLIES, INC		
supplies				
100-18-53311-340-000		STREET MAINT SUPPLIES		131.80
601-01-53700-340-000		WATER OPERATING SUPPLIES		65.90
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE		65.90
			Total	263.60
24944	9/20/2012	COMMAND CENTRAL		
agreement fees				
100-05-51440-340-000		ELECTION SUPPLIES		29.02
agreement fees				
			Total	29.02
24945	9/20/2012	DIGGERS HOTLINE		
LOCATES				
601-02-53700-210-000		WATER CONTRACTED LABOR		31.84
LOCATES				
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR		31.84
locates				
			Total	63.68
24946	9/20/2012	KATE'S CLOSET		
100-00-51000-390-000		UNCLASS MISCELLANEOUS		36.93
			Total	36.93
24947	9/20/2012	KIMBALL MIDWEST		
SUPPLIES				
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE		13.82
SUPPLIES				
			Total	13.82
24948	9/20/2012	MENARDS-OSHKOSH		
SUPPLIES				

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-18-53311-340-000		STREET MAINT SUPPLIES		12.98
SUPPLIES				
			Total	12.98
24949	9/20/2012	PRINCETON UTILITIES		
100-12-52200-220-000		FIRE UTILITIES		135.14
100-25-55200-220-000		PARKS UTILITIES		42.99
100-16-53420-220-000		STREET LIGHTING EXPENSE		3,091.14
200-23-55110-220-000		LIBRARY UTILITIES		318.70
100-18-53311-220-000		STREET MAINT UTILITIES		44.27
100-11-52100-220-000		POLICE UTILITIES		47.92
100-07-51400-220-000		CITY HALL UTILITIES		47.92
601-01-53700-220-000		WATER UTILITIES		1,567.59
602-01-53800-220-000		ELEC UTILITIES		232.45
603-15-53610-220-000		SEWAGE SERVICE UTILITIES		1,820.13
			Total	7,348.25
24950	9/20/2012	PULVERMACHERENTERPRISES, INC.		
fire station part				
100-18-53311-340-000		STREET MAINT SUPPLIES		14.13
fire station part				
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE		102.86
602-01-53800-210-000		ELEC CONTRACTED LABOR		1,675.00
			Total	1,791.99
24951	9/20/2012	USA BLUEBOOK		
603-15-53610-340-000		SEWAGE SERVICE OPER SUPPLIES		263.98

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	263.98
24952	9/20/2012	WE ENERGIES		
STREETS				
100-18-53311-220-000		STREET MAINT UTILITIES		9.81
STREETS				
100-11-52100-220-000		POLICE UTILITIES		4.65
POLICE				
100-07-51400-220-000		CITY HALL UTILITIES		4.65
CITY HALL				
601-01-53700-220-000		WATER UTILITIES		11.23
PUMP HOUSE				
200-23-55110-220-000		LIBRARY UTILITIES		9.30
LIBRARY				
603-15-53610-220-000		SEWAGE SERVICE UTILITIES		9.92
602-01-53800-220-000		ELEC UTILITIES		9.30
			Total	58.86
24953	9/20/2012	ZUEHLS HEATING INC		
filters				
601-01-53700-340-000		WATER OPERATING SUPPLIES		121.08
filters				
			Total	121.08
24954	9/21/2012	BARGENQUAST, MATTHEW		
Pay period 09/02/2012 to 09/15/2012			Manual Check	
100-11-52100-120-000		POLICE WAGES		2,458.64
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-252.24
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-99.19
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-34.24
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-135.46
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE		-96.98

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-145.06
			Total	1,695.47

24955 9/21/2012 BOWEY, MILDRED
Pay period 09/02/2012 to 09/15/2012 Manual Check

200-23-55110-120-000	LIBRARY WAGES		146.04
100-00-21512-000-000	FED W/HOLDING TAXES PAYABLE		-10.00
100-00-21511-000-000	SOCIAL SECURITY TAXES PAYABLE		-6.13
100-00-21514-000-000	MEDICARE TAXES PAYABLE		-2.12
100-00-21513-000-000	STATE W/HOLDING TAXES PAYABLE		-5.00
		Total	122.79

24956 9/21/2012 DUHR, VICKI
Pay period 09/02/2012 to 09/15/2012 Manual Check

200-23-55110-110-000	LIBRARY DIRECTOR SALARY		1,500.80
100-00-21512-000-000	FED W/HOLDING TAXES PAYABLE		-87.74
100-00-21511-000-000	SOCIAL SECURITY TAXES PAYABLE		-63.03
100-00-21514-000-000	MEDICARE TAXES PAYABLE		-21.76
100-00-21513-000-000	STATE W/HOLDING TAXES PAYABLE		-78.61
100-00-21520-000-000	RETIREMENT DEDUCTIONS PAYABLE		-88.55
		Total	1,161.11

24957 9/21/2012 ELLIOTT, MARY
Pay period 09/02/2012 to 09/15/2012 Manual Check

200-23-55110-120-000	LIBRARY WAGES		316.42
100-00-21511-000-000	SOCIAL SECURITY TAXES PAYABLE		-13.29
100-00-21514-000-000	MEDICARE TAXES PAYABLE		-4.59

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-3.12
			Total	295.42
24958	9/21/2012	HIELAND, TARA		
Pay period 09/02/2012 to 09/15/2012			Manual Check	
100-11-52100-122-000		POLICE AUXILLARY WAGES		63.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-2.65
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-0.91
			Total	59.44
24959	9/21/2012	HOEKSTRA, CHANDRA		
Pay period 09/02/2012 to 09/15/2012			Manual Check	
100-11-52100-122-000		POLICE AUXILLARY WAGES		66.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-2.77
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-0.96
			Total	62.27
24960	9/21/2012	JOLE, MICHAEL		
Pay period 09/02/2012 to 09/15/2012			Manual Check	
100-11-52100-120-000		POLICE WAGES		1,828.80
100-11-52100-120-000		POLICE WAGES		56.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-241.58
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-77.53
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-26.77
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-98.18
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE		-75.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE		-38.89

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21550-000-000		UNION DUES DEDUCTIONS PAYABLE		-19.87
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-111.20
			Total	1,195.78
24961	9/21/2012	JUDAS, TIM		
Pay period 09/02/2012 to 09/15/2012			Manual Check	
100-11-52100-122-000		POLICE AUXILLARY WAGES		66.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-2.77
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-0.96
			Total	62.27
24962	9/21/2012	KITTEL, ORVILLE		
Pay period 09/02/2012 to 09/15/2012			Manual Check	
100-11-52100-122-000		POLICE AUXILLARY WAGES		66.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-2.77
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-0.96
			Total	62.27
24963	9/21/2012	KUKLINSKI, TED		
Pay period 09/02/2012 to 09/15/2012			Manual Check	
100-11-52100-120-000		POLICE WAGES		168.80
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-7.09
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-2.45
			Total	159.26
24964	9/21/2012	MANWEILER, JAN		
Pay period 09/02/2012 to 09/15/2012			Manual Check	
200-23-55110-120-000		LIBRARY WAGES		328.59
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-13.80

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-4.76
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-4.53
			Total	305.50
24965	9/21/2012	MEYER, BENJAMIN		
Pay period 09/02/2001 to 09/15/2012			Manual Check	
100-18-53311-120-000		STREET MAINT WAGES		810.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-63.26
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-34.02
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-11.75
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-33.24
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-47.79
			Total	619.94
24966	9/21/2012	MRSTIK, NATHAN		
Pay period 09/02/2012 to 09/15/2012			Manual Check	
100-11-52100-120-000		POLICE WAGES		1,864.80
100-11-52100-120-000		POLICE WAGES		108.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-266.51
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-78.78
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-27.20
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-105.74
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE		-96.98
100-00-21550-000-000		UNION DUES DEDUCTIONS PAYABLE		-19.87
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-116.40

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	1,261.32
24967	9/21/2012	NICKEL, CHERYLE		
Pay period 09/02/2012 to 09/15/2012			Manual Check	
100-07-51410-110-000		ADMIN SALARY		350.64
100-01-51100-140-000		COUNCIL MEETING PAY		20.00
402-00-57000-110-000		ADMIN SALARIES		87.66
602-02-53800-110-000		ELECTRIC ADMIN SALARIES		438.30
603-15-53610-110-000		SEWAGE SERVICE ADMIN SALARIES		438.30
601-02-53700-110-000		WATER SUPERVISOR SALARY		438.30
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-374.82
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-72.84
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-25.15
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-190.02
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE		-25.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE		-38.89
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-104.62
			Total	941.86
24968	9/21/2012	SCHMIDT, ERNEST		
Pay period 09/02/2012 to 09/15/2012			Manual Check	
602-01-53800-120-000		ELEC WAGES		26.51
100-18-53311-120-000		STREET MAINT WAGES		94.36
601-01-53700-120-000		WATER WAGES		741.55
603-15-53610-120-000		SEWAGE SERVICE WAGES		729.89

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-148.96
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-62.80
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-21.68
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-76.35
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE		-40.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE		-96.98
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-93.95
			Total	1,051.59
24969	9/21/2012	SIMONSON, MITCHEL		
Pay period 09/02/2012 to 09/15/2012			Manual Check	
602-01-53800-120-000		ELEC WAGES		31.26
100-18-53311-120-000		STREET MAINT WAGES		1,172.25
601-01-53700-120-000		WATER WAGES		31.26
603-15-53610-120-000		SEWAGE SERVICE WAGES		15.63
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-119.59
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-50.88
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-17.57
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-60.18
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE		-38.89
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-73.77
			Total	889.52
24970	9/21/2012	WEIDL, JOHN		
Pay period 09/02/2012 to 09/15/2012			Manual Check	

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-07-51410-110-000		ADMIN SALARY	511.54
100-24-53000-110-000		SUPERVISOR SALARY	383.64
402-00-57000-110-000		ADMIN SALARIES	127.88
602-02-53800-110-000		ELECTRIC ADMIN SALARIES	511.54
601-02-53700-110-000		WATER SUPERVISOR SALARY	1,023.08
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-345.55
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-105.79
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-36.52
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-144.44
602-01-53800-290-000		ELEC SHARE TELEPHONE	-5.00
100-07-51400-290-000		CITY HALL TELEPHONE	-5.00
603-15-53610-290-000		SEWAGE SERVICE TELEPHONE	-5.00
100-18-53311-290-000		STREET MAINT TELEPHONE	-5.00
601-01-53700-290-000		WATER SHARE TELEPHONE	-5.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE	-38.89
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE	-150.90
		Total	1,710.59

24971 9/21/2012 WILLIAMS, LEE
Pay period 09/02/2012 to 09/15/2012 Manual Check

602-01-53800-120-000		ELEC WAGES	562.28
100-18-53311-120-000		STREET MAINT WAGES	110.25
601-01-53700-120-000		WATER WAGES	793.80

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
603-15-53610-120-000		SEWAGE SERVICE WAGES		358.32
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-245.25
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-72.56
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-25.05
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-132.62
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE		-50.00
100-00-21530-000-000		INSURANCE DEDUCTIONS PAYABLE		-96.98
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-107.65
			Total	1,094.54
24972	9/20/2012	CITY OF PRINCETON - PETTY CASH		
city hall postage				
100-07-51400-311-000		CITY HALL POSTAGE		9.60
city hall postage				
100-18-53311-340-000		STREET MAINT SUPPLIES		1.30
streets				
603-15-53610-311-000		SEWAGE SERVICE POSTAGE		6.85
wastewater				
601-01-53700-311-000		WATER POSTAGE		19.70
water				
			Total	37.45
24973	9/24/2012	GREAT-WEST		
deferred comp Mike and Ernie				
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE		115.00
deferred comp Mike and Ernie				
			Total	115.00
24974	9/24/2012	NATIONWIDE RETIREMENT SOLUTIONS		
deferred comp Lee and Cheryle				
100-00-21570-000-000		DEFERRED COMPENSATION PAYABLE		75.00
deferred comp Lee and Cheryle				

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	75.00
24975	9/25/2012	ARAMARK		
MATS				
200-23-55110-351-000		LIBRARY REPAIR & MAINTENANCE		35.65
MATS				
			Total	35.65
24976	9/25/2012	BAER INSURANCE SERVICES LLC		
602-02-53800-510-000		ELEC PROPERTY INSURANCE		770.46
603-15-53610-510-000		WWTP PROPERTY INSURANCE		702.46
100-10-51540-510-000		INSURE PROP & VEHICLES		3,309.62
601-02-53700-510-000		WATER PROPERTY INSURANCE		2,145.46
			Total	6,928.00
24977	9/25/2012	CENTURYLINK		
200-23-55110-290-000		LIBRARY TELEPHONE		111.07
			Total	111.07
24978	9/25/2012	CLEAR REFLECTIONS		
library cleaning August				
200-23-55110-210-000		LIBRARY CLEANING		110.00
library cleaning August				
			Total	110.00
24979	9/25/2012	DUHR, VICKI		
reimbursed for books				
200-23-55110-340-000		LIBRARY BOOKS		1,083.48
reimbursed for books				
200-23-55110-310-000		LIBRARY OFFICE SUPPLIES		185.06
reimbursed for supplies				
			Total	1,268.54
24980	9/25/2012	KITZ & PFEIL		
repairs				

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee		Amount
200-23-55110-351-000		LIBRARY REPAIR & MAINTENANCE		61.00
repairs				
			Total	61.00
24981	9/25/2012	PIGGLY WIGGLY, SHERMS		
200-23-55110-341-000		LIBRARY PROGRAMS		60.69
			Total	60.69
24982	9/25/2012	SEERA		
public benefits from August 2012				
602-00-22500-200-000		PUBLIC BENEFITS PAYABLE		545.36
public benefits from August 2012				
			Total	545.36
24983	9/25/2012	WINNEFOX COOPERATIVE TECHNICAL SERVICE		
inv 20120221				
200-23-55110-340-000		LIBRARY BOOKS		501.74
inv 20120221				
			Total	501.74
24984	9/27/2012	FRANCIS & RUTH OBERREICH FOUNDATION		
REFUND FROM GRANT				
100-11-52100-340-000		POLICE OPERATING SUPPLIES		100.01
REFUND FROM GRANT				
			Total	100.01
24985	9/27/2012	INTAPOL INDUSTRIES INC		
INV 0188060-IN-HELMETS				
100-11-52100-340-000		POLICE OPERATING SUPPLIES		1,899.99
INV 0188060-IN-HELMETS				
			Total	1,899.99
24986	9/27/2012	US BANK		
GUARDRAILS				
100-25-55200-340-000		PARKS OPERATING SUPPLIES		65.00
GUARDRAILS				
100-18-53311-340-000		STREET MAINT SUPPLIES		65.00

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE	120.80
		Total	250.80
		Grand Total	211,962.59

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2012 From Account:
Thru: 9/30/2012 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	30,518.39
Total Expenditure from Fund # 200 - LIBRARY	9,193.74
Total Expenditure from Fund # 402 - TAX INCREMENT DISTRICT 2	7,480.08
Total Expenditure from Fund # 601 - WATER UTILITY	60,987.30
Total Expenditure from Fund # 602 - ELECTRIC UTILITY	96,887.11
Total Expenditure from Fund # 603 - SANITARY SEWER	6,895.97
Total Expenditure from all Funds	211,962.59

	2012 Projected	2013 Projected	% Change
Revenues			
Property Taxes	($493,868.00)	($493,868.00)	100.00%
Other Taxes	($271,739.55)	($267,741.00)	98.53%
Special Assessments	($6,000.00)	($6,000.00)	100.00%
Intergovernmental Revenues	($550,364.96)	($543,750.17)	98.80%
Licenses & Permits	($18,000.00)	($17,500.00)	97.22%
Fines, Forfeitures, & Penalties	($10,500.00)	($10,500.00)	100.00%
Public Charges for Services	($16,750.00)	($16,500.00)	98.51%
Intergovernmental Charges	($1,000.00)	($1,000.00)	100.00%
Miscellaneous Revenues	($13,880.00)	($13,080.00)	94.24%
Other Financing Sources			
Total Gen Fund Rev	($1,382,102.51)	($1,369,939.17)	99.12%
Total Rev. & Cash Applied	($1,382,102.51)	($1,369,939.17)	99.12%
Expenditures			
General Gov.	$179,233.95	$184,162.96	102.75%
Public Safety	$505,563.47	$522,537.99	103.36%
Public Works	$344,192.72	$333,026.89	96.76%
Health & Human	$0.00	$0.00	
Cuture, Rec, & Ed	$17,327.70	$11,000.00	63.48%
Conservation & Develop	$4,600.00	$44,750.00	972.83%
Capital	$0.00	$0.00	
Debt Service	$111,190.00	$63,578.00	57.18%
Transfers Out	$170,019.82	$191,884.38	112.86%
Total Gen Fund Exp	$1,332,127.66	$1,350,940.21	101.41%
Cash-Flow/Fund Balance	$49,974.85	$18,998.95	38.02%

Account Number	Short Description	2012 Adopted	2013 Projected
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	($493,868)	($493,868)
	GO Debt	($67,577)	($63,578)
100-00-41111-000-000	PERSONAL PROPERTY TAXES	($3,000)	($3,000)
100-00-41140-000-000	MOBILE HOME FEES	($2,500)	($2,500)
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX		
100-00-41160-000-000	WOODLAND TAXES		
100-00-41310-000-000	PILOT UTILITY		
100-00-41310-601-000	PILOT UTILITY WATER	($91,851)	($91,851)
100-00-41310-602-000	PILOT UTILITY ELECTRIC	($31,652)	($31,652)
100-00-41310-603-000	PILOT UTILITY WASTEWATER	($75,160)	($75,160)
100-00-41320-101-000	PILOT DNR LANDS	$0	$0
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES		
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY		
		($765,608)	($761,609)

100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	($6,000)	($6,000)

100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE		
100-00-43400-000-000	STATE SHARED TAXES		
100-00-43410-000-000	STATE SHARED REVENUE	($440,163)	($440,128)
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	($2,150)	($2,150)
100-00-43430-000-000	EXEMPT COMPUTER AID	($873)	($2,000)
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	($81,740)	($74,224)
100-00-43545-000-000	STATE RECYCLING GRANT	($4,331)	($3,248)
100-00-43549-000-000	LANDFILL CLOSURE GRANT	$0	$0
NEW	ERP PAYMENT (ONE-TIME REVENUE)	($21,108)	($22,000)
		($550,365)	($543,750)

100-00-44110-000-001	LIQUOR LICENSES	($7,500)	($7,000)
100-00-44110-000-002	OPERATOR LICENSES	($1,500)	($1,800)
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	($300)	($300)
100-00-44120-000-001	CIGARETTE LICENSE	($150)	($150)
100-00-44120-000-002	CABLE TV LICENSE	($7,500)	($7,500)
100-00-44120-000-003	AMUSEMENT DEVICES		
100-00-44200-000-000	DOG LICENSES	($1,000)	($750)
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE		
100-00-44400-000-000	ZONING PERMITS	($50)	$0
100-00-44900-000-001	OTHER REGULATORY LICENSES		
100-00-44900-000-002	OTHER REGULATORY PERMITS		
		($18,000)	($17,500)

100-00-45110-000-000	COURT PENALTIES & COSTS	($10,000)	($10,000)
100-00-45130-000-000	PARKING VIOLATIONS	($400)	($500)
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	($100)	$0
100-00-45210-000-000	CONTRACT FORFEITURES		
		($10,500)	($10,500)

100-00-46100-000-000	GENERAL GOVERNMENT FEES		
100-00-46110-000-000	CLERKS FEES	($500)	($500)
100-00-46210-000-000	LAW ENFORCEMENT FEES	($750)	($500)
100-00-46720-000-000	FLEA MARKET REVENUE	($15,500)	($15,500)
		($16,750)	($16,500)

100-00-47310-000-000	CHARGE SERVICES GEN GOV	($1,000)	($1,000)
100-00-47320-000-000	CHARGE SERVICES PUB SAFE		

		($1,000)	($1,000)
100-00-48000-000-000	MISCELLANEOUS REVENUES	($2,500)	($2,500)
100-00-48110-000-000	MISC REVENUE INTEREST INCOME	($500)	($400)
100-00-48200-000-000	MISC REVENUE FD BUILDING RENT	($6,680)	($6,680)
100-00-48300-000-000	MISC REVENUE PROPERTY SALES		
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP		
100-00-48500-000-000	MISC REVENUE DONATIONS		
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY		
100-00-48600-000-000	WI OJA GRANT		
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	($3,250)	($3,250)
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	($950)	($250)
		($13,880)	($13,080)

100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT		
100-00-49120-000-000	2010 CAPITAL PROJECTS NOTE		
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL		
100-00-49200-100-008	TRANSFER FROM LGIP WATER		
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY		
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE		
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND		
100-00-49280-000-000	TRANSFER FROM TRUST FUND		($29,985)
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS		
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS		
100-00-49500-000-001	TRANSFER OF CD'S		
			($29,985)
		($1,382,103)	($1,399,924)

100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	$10,000	$10,000
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	$0	$0
100-00-51000-390-000	UNCLASS MISCELLANEOUS	$1,500	$1,500
100-00-51000-720-000	UNCLASS DONATION TRI CASA	$0	$0
		$11,500	$11,500
100-01-51100-110-000	COUNCIL SALARY	$7,200	$7,200
100-01-51100-140-000	COUNCIL MEETING PAY	$4,200	$6,000
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	$969	$1,122
		$12,369	$14,322
100-03-51100-110-000	MAYOR SALARY	$2,400	$2,400
100-03-51100-150-000	MAYOR SOCIAL SECURITY	$186	$186
		$2,586	$2,586
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	$9,600	$10,500
		$9,600	$10,500
100-05-51440-120-000	ELECTION WAGES	$3,000	$2,000
100-05-51440-340-000	ELECTION SUPPLIES	$4,500	$2,500
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	$500	$350
		$8,000	$4,850
100-06-51530-210-000	ASSESSOR FEES	$15,000	$15,000
		$15,000	$15,000
100-07-51400-220-000	CITY HALL UTILITIES	$1,000	$1,000
100-07-51400-290-000	CITY HALL TELEPHONE	$2,600	$2,600

100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	$2,000	$2,000
100-07-51400-311-000	CITY HALL POSTAGE	$1,000	$1,000
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	$475	$650
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	$1,000	$1,000
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	$500	$500
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	$250	$250
100-07-51400-530-000	CITY HALL POST OFFICE BOX RENT	$100	$100
100-07-51410-110-000	ADMIN SALARY	$23,916	$27,245
100-07-51410-130-000	ADMIN RETIREMENT	$1,323	$1,460
100-07-51410-131-000	ADMIN HEALTH INSURANCE	$5,786	$6,264
100-07-51410-131-001	LIFE INSURANCE REIMBURSEMENT	$500	$500
100-07-51410-133-000	ADMIN DISABILITY	$160	$160
100-07-51410-140-000	ADMIN MEETINGS	$1,250	$1,250
100-07-51410-150-000	ADMIN SOCIAL SECURITY	$2,033	$2,316
100-07-51410-190-000	ADMIN TRAINING	$1,200	$1,250
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	$1,250	$650
100-07-51410-330-000	ADMIN MILEAGE	$700	$700
100-07-51410-390-000	ADMIN MISC EXPENSES	$1,350	$1,000
100-07-51410-520-000	ADMIN BOND	$1,350	$1,350
		$49,743	$53,245
100-08-51300-210-000	ATTORNEY FEES	$24,600	$24,600
100-09-51510-210-000	CPA AUDIT FEES	$12,500	$12,875
100-10-51540-510-000	INSURE PROP & VEHICLES	$21,697	$22,348
100-10-51540-511-000	INSURE WORKMANS COMP	$11,639	$12,337
		$33,336	$34,685
		$179,234	$184,163
100-11-52100-111-000	POLICE CHIEF OVER TIME		
100-11-52100-115-000	POLICE PART TIME OFFICERS		
100-11-52100-120-000	POLICE WAGES	$177,600	$176,738
100-11-52100-121-000	POLICE OVER TIME WAGES	$9,003	$15,593
100-11-52100-122-000	POLICE AUXILLARY WAGES	$3,500	$3,500
100-11-52100-130-000	POLICE RETIREMENT	$19,236	$17,121
100-11-52100-131-000	POLICE HEALTH INSURANCE	$43,306	$46,881
100-11-52100-131-001	POLICE LIFE INSURANCE REIMB	$250	$250
100-11-52100-132-000	POLICE UNIFORMS PART TIME	$600	$600
100-11-52100-132-002	POLICE UNIFORMS MATT	$400	$400
100-11-52100-132-005	POLICE NEW OFFICER UNIFORM	$400	$400
100-11-52100-132-006	POLICE UNIFORMS MRSTIK	$400	$400
100-11-52100-133-000	POLICE DISABILITY	$1,000	$1,000
100-11-52100-140-000	POLICE MEETINGS	$0	$0
100-11-52100-150-000	POLICE SOCIAL SECURITY	$14,648	$15,098
100-11-52100-190-000	POLICE TRAINING	$750	$750
100-11-52100-191-000	POLICE CONFERENCES	$350	$350
100-11-52100-196-000	POLICE DEFERRED COMP	$0	$0
100-11-52100-210-000	POLICE PROFESSIONAL SERVICE	$1,000	$1,000
100-11-52100-220-000	POLICE UTILITIES	$1,000	$1,000
100-11-52100-290-000	POLICE TELEPHONE	$2,300	$2,300
100-11-52100-292-000	POLICE ON-LINE EXPENSE	$0	$0
100-11-52100-310-000	POLICE OFFICE SUPPLIES	$300	$300

100-11-52100-311-000	POLICE POSTAGE	$400	$400
100-11-52100-312-000	POLICE FORMS	$1,250	$1,250
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	$0	$0
100-11-52100-330-000	POLICE MILEAGE	$0	$0
100-11-52100-340-000	POLICE OPERATING SUPPLIES	$4,131	$4,131
100-11-52100-341-000	POLICE AMMUNITION	$700	$700
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	$500	$500
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	$500	$500
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	$3,000	$3,000
100-11-52100-370-000	POLICE FUEL	$11,040	$11,040
100-11-52100-390-000	POLICE CRIME PREVENTION	$0	$0
100-11-52100-520-000	POLICE CHIEF BOND	$375	$375
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	$17,643	$0
		$315,581	$305,577
100-12-52200-110-000	FIRE MARSHAL SALARY	$2,500	$2,500
100-12-52200-220-000	FIRE UTILITIES	$3,400	$3,400
100-12-52200-290-000	FIRE TELEPHONE	$850	$850
100-12-52200-340-000	FIRE OPERATING EXPENSE	$9,253	$9,253
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	$1,000	$1,000
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	$2,500	$2,500
100-12-52200-530-000	FIRE HYDRANT RENT	$158,773	$186,168
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	$6,450	$6,450
		$184,726	$212,121
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	$1,200	$1,200
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	$400	$400
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	$506	$140
100-14-52500-290-000	EMER GOVT TELEPHONE	$950	$900
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	$100	$100
100-14-52500-341-000	EMER GOVT EQUIPMENT	$1,500	$1,500
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	$600	$600
		$5,256	$4,840
		$505,563	$522,538
100-16-53000-120-000	PUBLIC WORKS WAGES	$500	$500
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	$0	$0
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	$0	$0
100-16-53000-132-000	PUBLIC WORKS UNIFORMS	$0	$500
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	$0	$0
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	$7,375	$2,000
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	$250	$250
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	$13,499	$20,000
100-16-53420-220-000	STREET LIGHTING EXPENSE	$38,325	$38,325
		$59,950	$61,575
100-18-53100-210-000	PROFESSIONAL SERVICES		
100-18-53311-120-000	STREET MAINT WAGES	$73,522	$72,148
100-18-53311-122-000	STREET MAINT ON CALL	$0	$0
100-18-53311-130-000	STREET MAINT RETIREMENT	$5,916	$5,772
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	$25,764	$19,690
100-18-53311-132-000	STREET MAINT UNIFORMS	$1,000	$620
100-18-53311-133-000	STREET MAINT DISABILITY	$400	$300
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	$6,544	$5,664

100-18-53311-190-000	STREET MAINT TRAINING	$2,750	$2,000
100-18-53311-210-000	STREET CONTRACT LABOR	$1,000	$500
100-18-53311-220-000	STREET MAINT UTILITIES	$1,050	$1,050
100-18-53311-290-000	STREET MAINT TELEPHONE	$720	$720
100-18-53311-292-000	PAGING SERVICES	$0	$0
100-18-53311-310-000	STREET MAINTENANCE	$0	$0
100-18-53311-340-000	STREET MAINT SUPPLIES	$13,500	$15,000
100-18-53311-341-000	STREET MAINT EQUIPMENT	$1,000	$1,000
100-18-53311-343-000	STREET MAINT SIGNS	$1,000	$0
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	$7,000	$7,000
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	$2,500	$2,500
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	$1,500	$1,500
100-18-53311-370-000	STREET MAINT FUEL	$7,000	$7,000
100-18-53311-810-000	STREET MAINT STREET SWEEPER	$1,150	$1,000
100-18-53311-810-001	STREET MAINT REAR CONVEYOR	$0	$0
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	$5,000	$0
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	$0	$0
		$158,316	$143,464
100-19-53311-352-000	SNOW REMOVAL VEHICLE MAINT	$0	$500
100-19-53311-370-000	SNOW REMOVAL FUEL	$6,750	$6,750
		$6,750	$7,250
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	$6,000	$6,000
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	$500	$500
		$6,500	$6,500
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	$72,930	$72,930
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	$0	$0
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARGE	$5,939	$7,309
100-22-53635-290-001	RECYCLING EXPENDITURES	$18,432	$18,432
100-22-53635-290-002	RECYCLING ADVERTISING	$0	$0
		$97,301	$98,671
100-24-53000-110-000	SUPERVISOR SALARY	$9,975	$10,224
100-24-53000-130-000	SUPERVISOR RETIREMENT	$719	$716
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	$1,085	$1,175
100-24-53000-132-000	SUPERVISOR UNIFORMS	$250	$150
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	$848	$803
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	$2,500	$2,500
		$15,377	$15,567
		$344,193	$333,027
100-25-55140-351-000	PARKS COMMUNITY HALL REPAIRS	$0	$0
100-25-55140-830-000	COMMUNITY HALL FUTURE PROJECTS	$0	$0
100-25-55200-220-000	PARKS UTILITIES	$2,500	$2,500
100-25-55200-340-000	PARKS OPERATING SUPPLIES	$1,000	$2,500
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	$2,500	$0
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	$900	$1,000
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	$7,428	$2,000
100-25-55200-830-000	PARKS FUTURE PROJECTS	$0	$0
100-25-55300-340-000	PARKS CELEBRATIONS	$1,000	$1,000
800-26-48110-000-000	MISC REVENUE INTEREST INCOME	$0	$0
800-26-48300-000-000	MISC REVENUE PROPERTY SALES	$0	$0
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	$0	$0

800-26-49210-000-000	TRANSFER FROM GENERAL FUND	$0	$0
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	$0	$0
800-26-54910-140-000	CEMETERY SEXTON PAY	$1,500	$1,500
800-26-54910-220-000	CEMETERY UTILITIES	$0	$0
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	$500	$500
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	$0	$0
		$17,328	$11,000
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	$1,500	$1,500
100-17-56400-340-000	ZONING OPERATING SUPPLIES	$100	$250
		$1,600	$1,750
100-00-56600-730-000	CITY SHARE OF GRANT PROJECT	$0	$35,000
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	$1,000	$6,000
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	$1,500	$1,500
100-20-56110-340-000	FORESTRY TREES & BUSHES	$500	$500
100-20-56110-390-000	FORESTRY GRASS CUTTING	$0	$0
		$3,000	$8,000
		$4,600	$44,750
100-11-57000-810-000	POLICE RADIOS	$0	$0
100-18-57330-000-000	HIGHWAY/STREET CONSTRUCTION	$0	$0
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	$0	$0
		$0	$0
100-00-58100-000-000	GO DEBT PRINCIPAL	$91,015	$47,337
100-00-58200-000-000	GO DEBT INTEREST	$20,175	$16,241
		$111,190	$63,578
100-00-59200-402-000	TRANSFER TO TIF	$23,474	$55,444
100-00-59200-601-000	TRANSFER TO WATER	$0	$0
100-00-59200-603-000	TRANSFER TO WASTEWATER	$0	$0
100-00-59220-200-000	TRANSFER TO LIBRARY	$47,177	$50,140
100-00-59260-604-000	TRANSFER TO AMBULANCE	$14,515	$11,300
100-00-59280-903-000	TRANSFER TO TRUST FUND (Emergency $)	$84,853	$75,000
		$170,020	$191,884

Account Number	Short Description	2012 Proposed	2013 Proposed
200-23-43720-000-000	LIBRARY AID	($66,202.00)	($64,307.00)
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	($47,177.41)	($50,140.00)
		($113,379.41)	($114,447.00)

200-23-55110-110-000	LIBRARY DIRECTOR SALARY	$ 39,003.00	$ 40,165.00
200-23-55110-120-000	LIBRARY WAGES	$18,987.00	$19,562.00
200-23-55110-130-000	LIBRARY RETIREMENT	$2,535.20	$2,610.73
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	$4,552.22	$4,688.57
200-23-55110-190-000	LIBRARY TRAINING	$500.00	$500.00
200-23-55110-210-000	LIBRARY CLEANING	$1,938.00	$1,938.00
200-23-55110-220-000	LIBRARY UTILITIES	$6,000.00	$4,500.00
200-23-55110-290-000	LIBRARY TELEPHONE	$1,200.00	$1,200.00
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	$0.00	$0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	$1,800.00	$1,800.00
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	$8,329.00	$8,341.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	$1,100.00	$1,100.00
200-23-55110-330-000	LIBRARY MILEAGE	$250.00	$250.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	$35.00	$35.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	$0.00	$0.00
200-23-55110-340-000	LIBRARY BOOKS	$18,850.00	$18,850.00
200-23-55110-341-000	LIBRARY PROGRAMS	$2,000.00	$2,000.00
200-23-55110-351-000	LIBRARY REPAIR & MAINT	$1,800.00	$1,800.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS	$1,500.00	$1,500.00
200-23-55110-820-000	LIBRARY CAPITAL IMP	$3,000.00	$1,400.00
	AUDIT		$2,200.00
		$ 113,379.41	$ 114,440.29

Account Number	Short Description	2012 Proposed Budget	2013 Proposed Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	($13,627.00)	($13,626.00)
201-00-48110-000-000	MISC REVENUE INTEREST INCOME		
201-00-48500-000-000	SR TRANSPORTATION DONATIONS		
		($13,627.00)	($13,626.00)

201-00-54500-120-000	SOCIAL SERVICES	$13,627.00	$13,628.00

Account Number	Short Description	2012 Proposed Budget	2013 Proposed Budget
402-00-41120-000-000	TAX INCREMENTS	($23,649)	$0
402-00-49200-000-000	TRANSFER FROM GF	($23,474)	($55,444)

402-00-57000-000-000	CAPITAL OUTLAY		
402-00-5700-110-000	ADMIN SALARIES	$5,604	$3,408
402-00-5700-210-000	PROFESSIONAL SERVICES	$10,000	$7,500
402-00-5700-230-000	INFRASTRUCTURE	$15,000	$0
402-00-5700-610-000	PRINCIPAL PAYMENT	$0	$25,000
402-00-5700-620-000	INTEREST PAYMENT	$16,520	$19,536
		$47,124	$55,444
	Revenues vs Expenses	($23,474)	($55,444)

$10,500

Account Number	Short Description	2012	2013
604-13-43520-000-000	PUBLIC SAFETY GRANT	$ -	$ -
604-13-46110-000-000	COPIES / RECORDS	$ -	$ -
604-13-46230-000-000	AMBULANCE FEES	($32,000.00)	
604-13-47300-000-000	AMBULANCE TOWN FEES	$ -	
604-13-48000-000-000	MISCELLANEOUS REVENUE	($6,944.00)	
604-13-48100-000-000	MISC REVENUE INTEREST	$ -	$ -
604-13-48500-000-000	MISC REVENUE DONATIONS		
604-13-48550-000-000	FUND RAISING		
604-13-49200-000-007	TRANSFER FROM LGIP AMB	$ -	$ -
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	($14,395.00)	($11,300.00)
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	$ -	
		($53,339.00)	($11,300.00)

604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	$ -	$ -
604-13-52300-120-000	AMBULANCE ON CALL PAY	$ -	$ -
604-13-52300-130-000	AMBULANCE RETIREMENT	$ -	$ -
604-13-52300-132-000	AMBULANCE CLOTHING	$ -	$ -
604-13-52300-140-000	AMBULANCE RUN PAY	$ -	$ -
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	$ -	$ -
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	$ 1,000.00	$ -
604-13-52300-190-000	AMBULANCE TRAINING	$ -	$ -
604-13-52300-191-000	AMBULANCE CONFERENCES	$ -	$ -
604-13-52300-210-000	AMBULANCE AUDIT	$ -	$ -
604-13-52300-220-000	AMBULANCE UTILITIES	$ 2,500.00	$ 2,500.00
604-13-52300-290-000	AMBULANCE TELEPHONE		
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	$ -	$ -
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	$ -	$ -
604-13-52300-311-000	AMBULANCE POSTAGE	$ -	$ -
604-13-52300-330-000	AMBULANCE MILEAGE	$ -	$ -
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	$ -	$ -
604-13-52300-341-000	AMBULANCE MEDICAL EQUIP	$ 3,294.00	
604-13-52300-351-000	AMBULANCE BUILD REP/MAINT	$ 7,945.00	
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	$ -	$ -
604-13-52300-370-000	AMBULANCE FUEL	$ -	$ -
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	$ 1,000.00	$ 2,000.00
604-13-52300-510-000	AMBULANCE INS PROP & VEH	$ -	$ -
604-13-52300-511-000	AMBULANCE WORK COMP	$ -	$ -
604-13-52300-541-352	AMBULANCE DEPRECIATION	$ -	$ -
604-13-52300-812-000	AMBULANCE VEHICLE REPLACE	$ 5,600.00	$ 6,800.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	$ -	$ -
604-13-52300-903-000	AMBULANCE TRANS TRUST FUND	$ -	$ -
		$21,339.00	$11,300.00
	Revenues vs Expenses	$32,000.00	$0.00

Account Number	Short Description	2012 Proposed B	2013 Proposed Budget
601-00-46450-000-000	WATER REVENUE	($288,086.00)	($337,230.00)
601-00-46450-000-001	WATER RESIDENTIAL		
601-00-46450-000-002	WATER COMMERCIAL		
601-00-46450-000-003	WATER INDUSTRIAL		
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	($158,773.00)	($186,168.00)
601-00-46450-000-006	WATER PUBLIC		
601-00-46450-000-007	WATER FORFEIT DISCOUNT		
601-00-46450-000-009	WATER MISCELLANEOUS	($4,800.00)	($1,500.00)
601-00-47000-000-000	WATER INTERGOV CHARGE		
601-00-48100-000-000	WATER MISC REVENUE INTEREST	($250.00)	($250.00)
601-00-49200-100-000	TRANSFER FROM GF	($50,000.00)	
		($501,909.00)	($525,148.00)

601-01-53700-120-000	WATER WAGES	$ 33,259.99	$ 32,638.45
601-01-53700-121-000	WATER OVER TIME WAGES	$0.00	$0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	$0.00	$0.00
601-01-53700-130-000	WATER RETIREMENT	$ 4,056.88	$ 4,060.58
601-01-53700-131-000	WATER HEALTH INSURANCE	$14,909.73	$12,431.02
601-01-53700-132-000	WATER UNIFORMS	$300.00	$155.00
601-01-53700-133-000	DISABILITY INSURANCE	$250.00	$150.00
601-01-53700-150-000	WATER SOCIAL SECURITY	$5,129.05	$4,553.65
601-01-53700-210-000	WATER ORG SUPPORT	$3,000.00	$4,500.00
601-01-53700-220-000	WATER UTILITIES	$21,500.00	$21,500.00
601-01-53700-290-000	WATER SHARE TELEPHONE	$175.00	$175.00
601-01-53700-292-000	WATER PAGING SERVICE	$0.00	$0.00
601-01-53700-311-000	WATER POSTAGE	$1,300.00	$1,300.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	$22,500.00	$22,500.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	$50,000.00	$0.00
601-01-53700-352-000	WATER VEHICLE REPAIR/MAINT	$600.00	$600.00
601-01-53700-360-001	WATER MAINT MAINS	$0.00	$4,000.00
601-01-53700-360-002	WATER MAINT SERVICES	$1,000.00	$1,000.00
601-01-53700-360-003	WATER MAINT METERS	$0.00	$0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	$3,000.00	$3,300.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	$2,800.00	$0.00
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	$0.00	$0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	$24,695.41	$25,369.77
601-02-53700-120-000	WATER METER READ/BILLING	$0.00	$0.00
601-02-53700-121-000	WATER OVER TIME WAGES	$0.00	$0.00
601-02-53700-130-000	WATER RETIREMENT	$0.00	$0.00
601-02-53700-131-000	WATER HEALTH INSURANCE	$0.00	$0.00
601-02-53700-132-000	WATER UNIFORMS	$200.00	$200.00
601-02-53700-190-000	WATER TRAINING	$2,000.00	$2,000.00
601-02-53700-210-000	WATER CONTRACTED LABOR	$7,000.00	$11,000.00
601-02-53700-290-000	WATER REGULATORY COMM	$2,500.00	$2,500.00
601-02-53700-291-000	WATER SHARE INTERNET	$25.00	$25.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	$750.00	$1,500.00
601-02-53700-330-000	WATER MILEAGE	$0.00	$0.00
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	$750.00	$750.00
601-02-53700-390-000	WATER MISC EXPENSE	$0.00	$0.00

601-02-53700-510-000	WATER PROPERTY INSURANCE	$4,400.00	$4,400.00
601-02-53700-511-000	WATER WORKMANS COMP	$1,565.00	$1,000.00
601-03-53700-520-000	WATER BOND FEES	$2,500.00	$2,500.00
601-03-53700-540-000	WATER AMORTIZATION	$0.00	$0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	$50,000.00	$50,000.00
601-03-53700-541-002	WATER DEPRECIATION CONTR	$3,250.00	$3,250.00
601-03-53700-590-000	WATER PILOT TRANSFER	$91,851.00	$91,851.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	$ 139,853.30	$ 144,853.30
601-03-53700-620-000	WATER DEBT INTEREST	$ 86,217.74	$ 84,310.24
601-01-53700-820-310	FUTURE CAPITAL PROJECTS	$0.00	$0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	$0.00	$0.00
		$ 581,338.10	$ 538,373.00
	Revenues vs Expenses	($79,429.10)	($13,225.00)

Account Number	Short Description	2012 Proposed Budget	2013 Proposed Budget
602-00-46461-000-000	ELECTRIC REVENUE	($1,115,568.00)	($1,115,568.00)
602-00-46461-000-001	ELEC RESIDENTIAL		
602-00-46461-000-002	ELEC GENERAL		
602-00-46461-000-003	ELEC SMALL POWER		
602-00-46461-000-004	ELEC LARGE POWER		
602-00-46461-000-005	ELEC STREET LIGHT		
602-00-46461-000-006	ELEC PUBLIC		
602-00-46461-000-007	ELEC FORFEIT DISCOUNT		
602-00-46461-000-008	ELEC POLE RENTAL	($4,250.00)	($4,250.00)
602-00-46461-000-009	ELEC MISCELLANEOUS	($6,500.00)	($4,500.00)
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	($500.00)	($500.00)
602-00-48100-000-000	ELEC MISC REVENUE INTEREST	($200.00)	($50.00)
602-00-48300-000-000	MISC REVENUE PROPERTY SALES		
		($1,127,018.00)	($1,124,868.00)

602-01-53800-120-000	ELEC WAGES	$33,259.99	$ 32,638.45
602-01-53800-121-000	ELEC OVER TIME WAGES	$0.00	$0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	$0.00	$0.00
602-01-53800-130-000	ELEC RETIREMENT	$4,056.88	$4,060.58
602-01-53800-131-000	ELEC HEALTH INSURANCE	$14,909.73	$12,431.02
602-01-53800-132-000	ELEC UNIFORMS	$1,000.00	$310.00
602-01-53800-133-000	DISABILITY INSURANCE	$150.00	$150.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	$4,549.50	$4,553.65
602-01-53800-210-000	ELEC CONTRACTED LABOR	$35,000.00	$35,000.00
602-01-53800-220-000	ELEC UTILITIES	$4,000.00	$4,000.00
602-01-53800-290-000	ELEC SHARE TELEPHONE	$600.00	$600.00
602-01-53800-311-000	ELEC POSTAGE	$1,450.00	$1,800.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	$10,000.00	$10,000.00
602-01-53800-341-000	ELEC METERS	$2,000.00	$2,000.00
602-01-53800-342-000	ELEC STREET LIGHTS	$0.00	$0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	$0.00	$0.00
602-01-53800-360-001	ELEC MAINT STRUCTURES	$0.00	$0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	$1,500.00	$1,500.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	$2,000.00	$1,500.00
602-01-53800-370-000	FUEL	$2,850.00	$2,850.00
602-01-53800-390-000	ELEC PURCHASED POWER	$952,078.05	$952,078.05
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	$24,695.41	$25,369.77
602-02-53800-132-000	ELEC UNIFORMS	$0.00	$0.00
602-02-53800-190-000	ELEC TRAINING	$2,500.00	$2,500.00
602-02-53800-210-000	ELEC ORG SUPPORT	$8,000.00	$6,000.00
602-02-53800-290-000	ELEC REGULATORY COMMISSION	$0.00	$0.00
602-02-53800-291-000	ELEC SHARE INTERNET	$780.00	$780.00
602-01-53800-292-000	PAGING SERVICE	$0.00	$0.00
602-02-53800-310-000	ELEC OFFICE SUPPLIES	$2,000.00	$2,000.00
602-02-53800-330-000	ELEC MILEAGE	$0.00	$0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	$2,500.00	$2,500.00
602-02-53800-390-000	ELEC MISC EXPENSE	$0.00	$0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	$3,300.00	$3,300.00
602-02-53800-511-000	ELEC WORKMANS COMP	$697.00	$724.88

602-03-53800-520-000	ELEC BOND FEES	$0.00	$0.00
602-03-53800-540-000	ELEC AMORTIZATION	$0.00	$0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	$76,490.89	$76,490.89
602-03-53800-541-002	ELEC DEPRECIATION CONTR	$0.00	$0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	$31,652.00	$31,652.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	$0.00	$0.00
602-03-53800-620-000	ELEC DEBT INTEREST	$0.00	$0.00
602-03-53800-			
		$1,222,019.45	$1,216,789.28
	Revenues vs Expenses	($95,001.45)	($91,921.28)

Account Number	Short Description	2012 Proposed Budget	2013 Proposed Budget
603-00-46410-000-000	CHARGE SERVICES SEWER	($313,849.00)	($313,849.00)
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS		
603-15-48100-000-000	WWTP MISC REVENUE INTEREST	($500.00)	($150.00)
603-00-49200-100-000	TRANSFER FROM GENERAL FUND		
603-15-49400-352-000	SALES OF GENERAL FIXED ASSETS		
603-15-49500-000-001	TRANSFER OF LAGOON LINER CD'S		
		($314,349.00)	($313,999.00)

603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	$24,695.41	$25,369.77
603-15-53610-120-000	SEWAGE SERVICE WAGES	$35,010.52	$ 34,356.26
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	$0.00	$0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	$0.00	$0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	$4,179.41	$4,180.82
603-15-53610-131-000	SEWAGE SERVICE HEALTH INS	$15,523.16	$12,899.83
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	$200.00	$155.00
603-15-53610-133-000	DISABILITY INSURANCE	$150.00	$150.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	$5,283.97	$4,688.49
603-15-53610-196-000	SEWAGE DEFERRED COMP	$0.00	$0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	$3,000.00	$4,500.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	$15,000.00	$15,000.00
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	$30,000.00	$30,000.00
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	$1,250.00	$1,250.00
603-15-53610-291-000	SEWAGE SERVICE INTERNET	$100.00	$100.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	$0.00	$0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	$1,400.00	$1,400.00
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	$1,200.00	$1,200.00
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	$750.00	$750.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	$6,300.00	$4,000.00
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	$10,000.00	$3,000.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	$2,400.00	$1,500.00
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	$1,000.00	$1,000.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	$1,500.00	$750.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	$0.00	$0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	$3,290.00	$2,000.00
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	$0.00	$250.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	$2,197.00	$2,197.00
603-15-53610-511-000	WWTP INS WORK COMP	$2,182.00	$2,182.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	$57,500.00	$57,500.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	$75,160.00	$75,160.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	$ 29,601.30	$ 30,430.86
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	$ 58,730.78	$ 57,901.22
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	$2,000.00	$0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REP	$10,500.00	$0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	$0.00	$0.00
603-15-53610-820-240	PHASE II LIFT STATION STAIRS	$0.00	$0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	$0.00	$0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	$0.00	$0.00
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	$0.00	$0.00
603-15-57410-810-000	SEWER SERVICE TELEVISE MAINS	$0.00	$0.00

603-15-57410-820-310	2010 CAPITAL PROJECTS	$0.00	$0.00
603-15-57410-903-000	TRANSFER TO TRUST FUND	$0.00	$0.00
		$400,103.55	$373,871.26
	Revenues vs Expenses	($85,754.55)	($59,872.26)

Employee	Rate	Hrs.	Est Salary	Est OT	Est DT	Est On-call	Sub-Total	Health	Retirement	Disability	Soc Sec.	Total	Hourly
City Admin/Clk/Treas	$ 68,162.50	1	$ 68,162.50				$ 68,162.50	$ 7,830.24	$ 4,703.21		$ 5,350.76	$ 86,046.71	$ 41.37
Executive Assistant	$ 46,949.07	1	$ 46,949.07				$ 46,949.07	$ 7,830.24	$ 3,239.49		$ 3,685.50	$ 61,704.30	$ 29.67
Bookkeeper	$ 12.50	150	$ 1,875.00				$ 1,875.00				$ 147.19	$ 2,022.19	$ 12.50
Police Chief	$ 65,842.64	1	$ 65,842.64				$ 65,842.64	$ 19,525.44	$ 6,419.66	$ 236.28	$ 5,168.65	$ 97,192.66	$ 46.73
Senior Police Officer	$ 23.54	2080	$ 48,971.33	$3,178.43	$1,412.63	$ 1,840.00	$ 55,402.39	$ 19,525.44	$ 5,401.73	$ 221.28	$ 4,349.09	$ 84,899.93	$ 40.82
Police Officer	$ 23.08	2080	$ 48,016.52	$3,116.46	$1,385.09	$ 1,840.00	$ 54,358.06	$ 7,830.24	$ 5,299.91	$ 206.28	$ 4,267.11	$ 71,961.60	$ 34.60
Part-time officer	$ 17.05	600	$ 10,227.52				$ 10,227.52				$ 802.86	$ 11,030.38	$ 5.30
Lead Worker	$ 22.60	2080	$ 47,006.98	$2,000.00		$ 500.00	$ 49,506.98	$ 19,525.44	$ 3,415.98		$ 3,886.30	$ 76,334.69	$ 36.70
Wastewater Operator	$ 20.17	2080	$ 41,956.34	$1,500.00		$ 500.00	$ 43,956.34	$ 19,525.44	$ 3,032.99		$ 3,450.57	$ 69,965.34	$ 33.64
Street Worker	$ 16.03	1	$ 32,198.00	$1,500.00		$ 500.00	$ 34,198.00	$ 7,830.24	$ 2,359.66		$ 2,684.54	$ 47,072.45	$ 22.63
Pat-time General Laborers	$ 13.50	3120	$ 42,120.00	$1,500.00		$ 500.00	$ 44,120.00		$ 3,044.28		$ 3,463.42	$ 50,627.70	$ 24.34
Librarian	$ 40,165.00	1	$ 40,165.00				$ 40,165.00		$ 2,771.39		$ 3,152.95	$ 46,089.34	$ 22.16
Library Part-time	$19,562.00	1	$ 19,562.00				$ 19,562.00				$ 1,535.62	$ 21,097.62	$ 12.38
								PW RT	$ 11,852.91			$ 618,900.58	$ 29.20
								PW HI	$ 46,881.12				

Employee	Rate	Multiplie	Est Salary	Est OT	Est DT	Est On-call	Bonus Pay	Total		Health	Retirement	Disability	Soc Security	Total	Hourly
Police Chief	$ 63,924.89	1	$ 63,924.89	$ -				$ 63,924.89		$ 18,036.48	$ 6,967.81	$ 236.28	$ 5,018.10	$ 94,183.57	$ 45.28
Wastewater Operator	$ 19.78	2080	$ 41,133.66	$1,500.00		$ 500.00	$ 250.00	$ 43,383.66		$ 18,036.48	$ 2,559.64		$ 3,405.62	$ 67,385.40	$ 32.40
Librarian	$ 39,003.00	1	$ 39,003.00	$ -				$ 39,003.00			$ 2,301.18		$ 3,061.74	$ 44,365.91	$ 21.33
Street Superintendent	$ 22.05	2080	$ 45,860.46	$2,000.00		$ 500.00	$ 250.00	$ 48,610.46		$ 18,036.48	$ 2,868.02		$ 3,815.92	$ 73,330.88	$ 35.26
Police Officer	$ 23.31	2080	$ 48,486.46	$3,146.96	$1,398.65	$ 1,840.00	$ 1,939.46	$ 56,811.53		$ 18,036.48	$ 6,192.46	$ 221.28	$ 4,459.70	$ 85,721.45	$ 41.21
Police Officer	$ 22.86	2080	$ 47,541.10	$3,085.60	$1,371.38	$ 1,840.00	$ 1,901.64	$ 55,739.73		$ 7,232.72	$ 6,075.63	$ 206.28	$ 4,375.57	$ 73,629.93	$ 35.40
Part-time	$ 16.88	600	$ 10,126.26					$ 10,126.26					$ 794.91	$ 10,921.17	$ 5.25
Executive Assistant	$ 45,581.62	1	$ 45,581.62					$ 45,581.62		$ 7,232.72	$ 2,689.32		$ 3,578.16	$ 59,081.81	$ 28.40
Street Worker	$ 15.63	1	$ 32,198.00	$1,500.00		$ 500.00	$ 250.00	$ 34,448.00		$ 7,232.72	$ 2,032.43		$ 2,704.17	$ 46,417.32	$ 22.32
City Admin/Clk/Treas	$ 66,500.00	2080	$ 66,500.00					$ 66,500.00		$ 7,232.72	$ 3,923.50		$ 5,220.25	$ 82,876.47	$ 39.84
Ambulance			$ 5,500.00					$ 5,500.00					$ 431.75	$ 5,931.75	$ 2.85
Utilities Director	$ 22.05	2080	$ 45,860.46	$2,000.00		$ 500.00	$ 250.00	$ 48,610.46		$ 18,036.48	$ 2,868.02		$ 3,815.92	$ 73,330.88	$ 35.26
								PW RT	$ 10,328.10						$ -
								PW HI	$ 61,342.16						

Employee	Rate	Multiplie	Est Salary	Est OT	Est DT	Est On-call	Total		Health	Retirement	Disability	Soc Security	Total	Hourly
Police Chief	$ 62,063.00	1	$ 62,063.00	$ -		$ -	$ 62,063.00		$ 19,451.00	$ 10,861.03	$ 236.28	$ 5,275.36	$ 97,886.66	$ 47.06
Wastewater Operator	$ 19.78	2080	$ 41,142.40	$2,967.00		$ 1,180.00	$ 45,289.40		$ 19,451.00	$ 5,874.49		$ 3,849.60	$ 74,464.49	$ 35.80
Librarian	$ 36,763.00	1	$ 36,763.00	$ -		$ -	$ 36,763.00			$ 4,815.95		$ 3,124.86	$ 44,703.81	$ 21.49
Street Superintendent	$ 22.05	2080	$ 45,864.00	$4,134.38		$ 1,180.00	$ 51,178.38		$ 19,451.00	$ 6,639.02		$ 4,350.16	$ 81,618.56	$ 39.24
Police Officer	$ 23.08	2080	$ 48,006.40	$3,115.80	$2,584.96	$ 1,920.00	$ 55,627.16		$ 19,451.00	$ 9,734.75	$ 221.28	$ 4,728.31	$ 89,762.50	$ 43.16
Police Officer	$ 22.63	2080	$ 47,070.40	$3,055.05	$2,534.56	$ 1,920.00	$ 54,580.01		$ 7,798.80	$ 9,551.50	$ 206.28	$ 4,639.30	$ 76,775.89	$ 36.91
Part-time	$ 16.71						$ 10,000.00		$ 7,798.80	$ 1,750.00		$ 850.00	$ 20,398.80	$ 9.81
Executive Assistant		1	$ 44,254.00	$ -		$ -	$ 44,254.00		$ 7,798.80	$ 5,797.27		$ 3,761.59	$ 61,611.66	$ 29.62
Street Worker	$ 15.63	2080	$ 32,510.40	$1,690.88		$ 1,180.00	$ 35,381.28		$ 7,798.80	$ 4,594.02		$ 3,007.41	$ 50,781.51	$ 24.41
City Admin/Clk/Treas	$ 21.83	2080	$ 62,500.00				$ 62,500.00		$ 19,451.00	$ 8,187.50		$ 5,312.50	$ 95,451.00	$ 45.89
Ambulance			$ 3,500.00	$ -	0		$ 3,500.00					$ 297.50	$ 3,797.50	$ 1.83
Utilities Director	$ 22.05	2080	$ 45,864.00	$4,134.38		$ 1,180.00	$ 51,178.38		$ 19,451.00	$ 6,639.02		$ 4,350.16	$ 81,618.56	$ 39.24
							$ 512,314.60		$ 147,901.20	$ 74,444.55		$ 43,546.74	$ 778,870.93	$ 374.46

	CHASE BANK			CHASE BANK			US BANK			WRS PENSION			
	GO NOTES (2002)			GO NOTES (2008)			LOAN (2012)			GO NOTE (2012A) WRS PENSION			
YEAR	PRINCIPAL (12	INTEREST (06/	TOTAL	PRINCIPAL(02	INTEREST (02/	TOTAL	PRINCIPAL(05	INTEREST (05/	TOTAL	PRINCIPAL (04	INTEREST (04/	TOTAL	Total s
2010	**$ 40,000.00**	**$ 5,616.50**	**$ 45,616.50**	**$ 25,000.00**	**$ 15,871.75**	**$ 40,871.75**							$ 86,488.25
2011	$ 40,000.00	$ 3,612.50	$ 43,612.50	$ 30,000.00	$ 14,812.50	$ 44,812.50							$ 88,425.00
				PAID IN FULL									$ -
2012	$ 45,000.00	$ 1,912.50	$ 46,912.50	$ 30,000.00	$ 13,651.25		$ 30,939.60	$ 11,092.86	$ 42,032.46	$ 15,000.00	$ 4,590.10	$ 19,590.10	$ 108,535.06
2013				$ 30,000.00	$ 12,442.50		$ 32,335.27	$ 9,697.19	$ 42,032.46	$ 15,000.00	$ 6,543.75	$ 21,543.75	$ 63,576.21
2014				$ 35,000.00	$ 11,158.75		$ 33,319.62	$ 8,712.84	$ 42,032.46	$ 15,000.00	$ 6,281.25	$ 21,281.25	$ 63,313.71
2015				$ 35,000.00	$ 9,776.25		$ 34,333.94	$ 7,698.52	$ 42,032.46	$ 20,000.00	$ 5,975.00	$ 25,975.00	$ 68,007.46
2016				$ 40,000.00	$ 8,295.00		$ 35,359.89	$ 6,672.57	$ 42,032.46	$ 25,000.00	$ 5,581.25	$ 30,581.25	$ 72,613.71
2017				$ 190,000.00	$ 3,752.50		$ 36,455.57	$ 5,576.89	$ 42,032.46	$ 25,000.00	$ 4,956.25	$ 29,956.25	$ 71,988.71
2018							$37,565.36	$4,467.10	$ 42,032.46	$ 30,000.00	$ 4,062.50	$ 34,062.50	$ 76,094.96
2019							$38,708.92	$3,323.54	$ 42,032.46	$ 30,000.00	$ 3,087.50	$ 33,087.50	$ 75,119.96
2020							$39,880.49	$2,151.97	$ 42,032.46	$ 40,000.00	$ 1,950.00	$ 41,950.00	$ 83,982.46
2021							$41,101.31	$931.11	$ 42,032.42	$ 40,000.00	650	$ 40,650.00	$ 82,682.42
TOTAL	$ 125,000.00	$ 11,141.50	$ 136,141.50	$ 415,000.00	$ 89,760.50	$ 85,684.25	$ 359,999.97	$ 60,324.59	$ 420,324.56	$ 255,000.00	$ 43,677.60	$ 298,677.60	

	ASSOCIATED BANK			USDA: 91-05, $44,678			USDA: 91-09 , $27,640								
	WATER REV (2002) $595,000.00			WATER REV (2007) $1,742,500.00			WATER REV (2007) $1,078,000.00			WATER REV (2007)			Total Debt	Principal Only	Interest Only
YEAR	PRINCIPAL (05/	INTEREST (05/0	TOTAL	PRINCIPAL(04/0	INTEREST(04/0	TOTAL	PRINCIPAL(04/0	INTEREST(04/0	TOTAL	PRINCIPAL	INTEREST	TOTAL			
2010	$ 40,000.00	$ 15,495.00	**$ 55,495.00**	$43,562.50	$45,792.90	**$89,355.40**	$26,950.00	$28,329.84	**$55,279.84**	$29,340.80	$0.00	$29,340.80	$ 229,471.04	$ 139,853.30	$ 89,617.74
2011	$ 40,000.00	$ 13,795.00	$ 53,795.00	$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84	$29,340.80	$0.00	$29,340.80	$ 227,771.04	$ 139,853.30	$ 87,917.74
2012	$ 40,000.00	$ 12,095.00	$ 52,095.00	$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84	$29,340.80	$0.00	$29,340.80	$ 226,071.04	$ 139,853.30	$ 86,217.74
2013	$ 45,000.00	$ 10,187.50	$ 55,187.50	$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84	$29,340.80	$0.00	$29,340.80	$ 229,163.54	$ 144,853.30	$ 84,310.24
2014	$ 45,000.00	$ 8,072.50	$ 53,072.50	$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84	$29,340.80	$0.00	$29,340.80	$ 227,048.54	$ 144,853.30	$ 82,195.24
2015	$ 45,000.00	$ 5,957.50	$ 50,957.50	$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84	$29,340.80	$0.00	$29,340.80	$ 224,933.54	$ 144,853.30	$ 80,080.24
2016	$ 50,000.00	$ 3,675.00	$ 53,675.00	$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84	$29,340.80	$0.00	$29,340.80	$ 227,651.04	$ 149,853.30	$ 77,797.74
2017	$ 50,000.00	$ 1,225.00	$ 51,225.00	$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 195,860.24	$ 120,512.50	$ 75,347.74
2018				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2019				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2020				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2021				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2022				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2023				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2024				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2025				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2026				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2027				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2028				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2029				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2030				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2031				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2032				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2033				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2034				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2035				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2036				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2037				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2038				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2039				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2040				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2041				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2042				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2043				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2044				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2045				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2046				$43,562.50	$45,792.90	$89,355.40	$26,950.00	$28,329.84	$55,279.84				$ 144,635.24	$ 70,512.50	$ 74,122.74
2047				$21,781.25	$22,896.45	$44,677.70	$13,475.00	$14,164.92	$27,639.92				$ 72,317.62	$ 35,256.25	$ 37,061.37
TOTAL	$355,000.00	$70,502.50	$425,502.50	$1,633,593.75	$1,717,233.75	$3,350,827.50	$1,010,625.00	$1,062,369.00	$2,072,994.00	$205,385.60	$0.00	$205,385.60	$ 6,054,709.60	$ 3,204,604.35	$ 2,850,105.25

PAID

	USDA: 92-01, SPLIT INT&11/01 PRINC. $3,974			USDA: 92-04, $33,682			USDA: 92-07, $10,539					
	SEWER REV (1993) $123,000.00			SEWER REV (2004) $1,290,000.00			SEWER REV (2007) $411,000.00					
YEAR	PRINCIPAL(11/0	INTEREST(05/01	TOTAL	PRINCIPAL (05	INTEREST	TOTAL	PRINCIPAL (04/0	INTEREST(04/01	TOTAL	TOTAL	PRINCIPAL	INTEREST
2010	**$ 2,100.00**	**$ 5,847.75**		**$ 15,655.86**	**$ 51,600.14**	**$ 67,256.00**	**$ 10,275.00**	**$ 10,801.08**	**$ 21,076.08**	$ 88,332.08	$ 28,030.86	$60,301.22
2011	$ 2,200.00	$ 5,727.00		$ 16,326.71	$ 50,929.29	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 28,801.71	$59,530.37
2012	$ 2,300.00	$ 5,600.50		$ 17,026.30	$ 50,229.70	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 29,601.30	$58,730.78
2013	$ 2,400.00	$ 5,468.25		$ 17,755.86	$ 49,500.14	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 30,430.86	$57,901.22
2014	$ 2,600.00	$ 5,330.25		$ 18,516.69	$ 48,739.31	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 31,391.69	$56,940.39
2015	$ 2,700.00	$ 5,180.75		$ 19,310.12	$ 47,945.88	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 32,285.12	$56,046.96
2016	$ 2,900.00	$ 5,025.50		$ 20,137.55	$ 47,118.45	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 33,312.55	$55,019.53
2017	$ 3,100.00	$ 4,858.75		$ 21,000.43	$ 46,255.57	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 34,375.43	$53,956.65
2018	$ 3,200.00	$ 4,680.50		$ 21,900.29	$ 45,355.71	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 35,375.29	$52,956.79
2019	92-01 PAID IN FULL			$ 22,838.71	$ 44,417.29	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 36,513.71	$51,818.37
2020	$ 3,400.00	$ 4,496.50		$ 23,817.33	$ 43,438.67	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 37,692.33	$50,639.75
2021	$ 3,600.00	$ 4,301.00		$ 24,837.89	$ 42,418.11	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 38,912.89	$49,419.19
2022	$ 3,800.00	$ 4,094.00		$ 25,902.18	$ 41,353.82	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 40,177.18	$48,154.90
2023	$ 4,000.00	$ 3,875.50		$ 27,012.08	$ 40,243.92	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 41,587.08	$46,745.00
2024	$ 4,300.00	$ 3,645.50		$ 28,169.53	$ 39,086.47	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 42,944.53	$45,387.55
2025	$ 4,500.00	$ 3,398.25		$ 29,376.58	$ 37,879.42	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 44,451.58	$43,880.50
2026	$ 4,800.00	$ 3,139.50		$ 30,635.35	$ 36,620.65	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 46,010.35	$42,321.73
2027	$ 5,100.00	$ 2,863.50		$ 31,948.05	$ 35,307.95	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 47,623.05	$40,709.03
2028	$ 5,400.00	$ 2,570.25		$ 33,317.01	$ 33,938.99	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 49,292.01	$39,040.07
2029	$ 5,700.00	$ 2,259.75		$ 34,744.62	$ 32,511.38	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 51,019.62	$37,312.46
2030	$ 6,000.00	$ 1,932.00		$ 36,233.41	$ 31,022.59	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 52,808.41	$35,523.67
2031	$ 6,300.00	$ 1,587.00		$ 37,785.99	$ 29,470.01	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 54,760.99	$33,571.09
2032	$ 6,700.00	$ 1,224.75		$ 39,405.10	$ 27,850.90	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 56,780.10	$31,551.98
2033	$ 7,100.00	$ 839.50		$ 41,093.59	$ 26,162.41	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 58,868.59	$29,463.49
2034	$ 7,500.00	$ 431.25		$ 42,854.43	$ 24,401.57	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 53,129.43	$35,202.65
2035				$ 44,690.71	$ 22,565.29	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 54,965.71	$33,366.37
2036				$ 46,605.69	$ 20,650.31	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 56,880.69	$31,451.39
2037				$ 48,602.71	$ 18,653.29	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 58,877.71	$29,454.37
2038				$ 50,685.31	$ 16,570.69	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 60,960.31	$27,371.77
2039				$ 52,857.15	$ 14,398.85	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 63,132.15	$25,199.93
2040				$ 55,122.05	$ 12,133.95	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 65,397.05	$22,935.03
2041				$ 57,484.00	$ 9,772.00	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 67,759.00	$20,573.08
2042				$ 59,947.16	$ 7,308.84	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 70,222.16	$18,109.92
2043				$ 62,515.86	$ 4,740.14	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 72,790.86	$15,541.22
2044				$ 57,484.00	$ 9,772.00	$ 67,256.00	$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 88,332.08	$ 67,759.00	$20,573.08
2045							$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 21,076.08	$ 10,275.00	$10,801.08
2046							$ 10,275.00	$ 10,801.08	$ 21,076.08	$ 21,076.08	$ 10,275.00	$10,801.08
2047							$ 5,137.50	$ 5,400.54	$ 10,538.04	$ 10,538.04	$ 5,137.50	$ 5,400.54
				$ 1,213,596.30	$ 1,140,363.70	$ 2,353,960.00	$ 385,312.50	$ 405,040.50	$ 790,353.00	$ 3,144,313.00	$ 1,700,608.80	
TOTAL	$ 101,700.00	$ 88,377.50	$ -									
	92-01 PAID IN FULL											

$ 9,335,164.10

	Board of Commissioners of Public Lands			Taxable GO Refunding Bonds Series 2011A		
	STOCK LUMBER PURCHASE (2009)			TID Refinance 2012		
YEAR	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL (4/01)	INTEREST (4/01& 10/(	TOTAL
2010		$ 23,607.37	**$ 23,607.37**			**$ -**
2011	$ 29,375.00	$ 36,204.58	$ 65,579.58			$ -
2012	$ 30,991.00	$ 34,683.71	$ 65,674.71		$ 16,519.82	$ 16,519.82
	PAID IN FULL					
2013	$ 32,696.00	$ 32,884.45	$ 65,580.45	$ 25,000.00	$ 19,536.25	$ 44,536.25
2014	$ 34,494.00	$ 31,086.17	$ 65,580.17	$ 25,000.00	$ 19,223.75	$ 44,223.75
2015	$ 36,391.00	$ 29,189.00	$ 65,580.00	$ 50,000.00	$ 18,755.00	$ 68,755.00
2016	$ 38,393.00	$ 27,261.98	$ 65,654.98	$ 50,000.00	$ 17,942.50	$ 67,942.50
2017	$ 40,504.00	$ 25,075.88	$ 65,579.88	$ 50,000.00	$ 16,942.50	$ 66,942.50
2018	$ 42,732.00	$ 22,848.16	$ 65,580.16	$ 50,000.00	$ 15,817.50	$ 65,817.50
2019	$ 45,082.00	$ 20,497.90	$ 65,579.90	$ 55,000.00	$ 14,505.00	$ 69,505.00
2020	$ 47,562.00	$ 18,067.75	$ 65,629.75	$ 55,000.00	$ 12,923.75	$ 67,923.75
2021	$ 50,178.00	$ 15,402.48	$ 65,580.48	$ 60,000.00	$ 11,055.00	$ 71,055.00
2022	$ 52,937.00	$ 12,642.69	$ 65,579.69	$ 65,000.00	$ 8,910.00	$ 73,910.00
2023	$ 55,849.00	$ 9,731.15	$ 65,580.15	$ 65,000.00	$ 6,570.00	$ 71,570.00
2024	$ 58,921.00	$ 6,677.70	$ 65,598.70	$ 65,000.00	$ 4,100.00	$ 69,100.00
2025	$ 62,160.00	$ 3,418.80	$ 65,578.80	$ 70,000.00	$ 1,400.00	$ 71,400.00
TOTAL	$ 658,265.00	$ 349,279.77	$ 1,007,544.77	$ 685,000.00	$ 184,201.07	$ 869,201.07