CITY OF PRINCETON
SPECIAL COMMON COUNCIL MEETING

COUNCIL CHAMBERS-431 W. MAIN STREET
TUESDAY, NOVEMBER 20, 2012
6:00 PM

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE
3. PUBLIC HEARING
- **A.** Open Public Hearing
  - i. 2013 Annual Budget and 2012 Tax Levy
- **B.** Close Public Hearing

4. NEW BUSINESS
- **A. RESOLUTION 2012-06 "ADOPT THE 2013 ANNUAL BUDGET AND ESTABLISH THE PROPERTY TAX LEVY FOR THE CITY OF PRINCETON"**

5. ADJOURN

*The meeting 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.

RESOLUTION 2012-06
ADOPT THE 2011 ANNUAL BUDGET AND ESTABLISH
THE PROPERTY TAX LEVY FOR THE CITY OF PRINCETON

WHEREAS, the City Administrator has prepared an Annual Budget for the 2013 fiscal year in accordance with the requirements of Charter Ordinance 2004-16, Section 2-3-4.01(b)(9);

AND WHEREAS, the Common Council has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has directed that the proposed budget be adjusted accordingly;

AND WHEREAS, a public hearing on the Annual Budget was held on November 20, 2012 after due and proper notice of said hearing having been given in accordance with the provisions of Section 65.90, Wisconsin Statutes;

AND WHEREAS, it is necessary to levy a property tax in the amount of $561,113.00 to fund the expenses of City government as contained in the 2013 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Princeton, Wisconsin as follows:

1. That the 2013 Annual Budget, a summary of which is attached hereto and made a part hereof, be and is hereby approved.
2. That the property tax is hereby levied and be placed upon the 2013 tax roll as follows: General Fund $561,113.00.
3. That the City Administrator is hereby authorized to delete or create expenditure accounts and to reduce or increase the amounts reflected in the Annual Budget for such expenditure accounts through the transfer of funds between expenditure accounts within the various Departments within the General Fund, provided that the authorized expenditure limit of the General Fund, exclusive of any contingency appropriation, is not exceeded and the 2013 annual Budget is not increased.

AYES: ___
NOES: ___
ABSENT: ___

PASSED AND ADOPTED by the Common Council of the City of Princeton, this 20TH day of November, 2012

_____
Robert Mosolf, City Mayor

_____
John S. Weidl, City Administrator

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	524,916.48	0.00		561,445.00	557,446.00	-0.71
REAL ESTATE PROPERTY TAXES		524,916.48	0.00		561,445.00	557,446.00	-0.71
100-00-41111-000-000	PERSONAL PROPERTY TAXES	3,456.05	2,708.71		3,000.00	3,000.00	0.00
PERSONAL PROPERTY TAXES		3,456.05	2,708.71		3,000.00	3,000.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	3,133.28	2,822.04		2,500.00	2,500.00	0.00
MOBILE HOME FEES		3,133.28	2,822.04		2,500.00	2,500.00	0.00
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TA)	0.00	100.00		0.00	0.00	0.00
FOREST CROP/MANAGED FOREST TAX		0.00	100.00		0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00		0.00	0.00	0.00
WOODLAND TAXES		0.00	0.00		0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	91,851.00	0.00		91,851.00	91,851.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	31,652.00	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		123,503.00	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		655,243.19	5,630.75		765,608.00	761,609.00	-0.52
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

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00		0.00	0.00	0.00
FEDERAL GRANTS		0.00	0.00		0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00		0.00	0.00	0.00
STATE SHARED TAXES		0.00	0.00		0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	443,535.35	87,133.90		440,172.00	440,128.00	-0.01
STATE SHARED REVENUE		443,535.35	87,133.90		440,172.00	440,128.00	-0.01
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,141.25	2,251.06		2,150.00	2,150.00	0.00
STATE FIRE INSURANCE DUES 2%		2,141.25	2,251.06		2,150.00	2,150.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	1,047.00	3,330.00		873.00	2,000.00	129.10
OTHER STATE SHARED TAXES		1,047.00	3,330.00		873.00	2,000.00	129.10
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	90,822.41	61,305.12		81,740.00	74,224.00	-9.20
GENERAL TRANSPORTATION AIDS		90,822.41	61,305.12		81,740.00	74,224.00	-9.20
100-00-43545-000-000	STATE RECYCLING GRANT	4,326.69	0.00		3,375.00	3,248.00	-3.76
STATE RECYCLING GRANT		4,326.69	0.00		3,375.00	3,248.00	-3.76
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	9,000.00	4,330.89		21,108.00	20,000.00	-5.25
STATE GRANTS		9,000.00	4,330.89		21,108.00	20,000.00	-5.25
INTERGOVERNMENTAL REVENUE		550,872.70	158,350.97		549,418.00	541,750.00	-1.40
100-00-44110-000-001	LIQUOR LICENSES	7,665.61	6,993.36		7,500.00	7,000.00	-6.67
100-00-44110-000-002	OPERATOR LICENSES	2,110.00	1,890.00		1,500.00	1,800.00	20.00
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	363.31	208.20		300.00	200.00	-33.33
LIQUOR & MALT BEVERAGE		10,138.92	9,091.56		9,300.00	9,000.00	-3.23
100-00-44120-000-001	CIGARETTE LICENSE	175.00	150.00		150.00	150.00	0.00
100-00-44120-000-002	CABLE TV LICENSE	9,022.55	6,557.55		7,500.00	6,800.00	-9.33

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00		0.00	0.00	0.00
	OTHER BUSINESS LICENSES	9,197.55	6,707.55		7,650.00	6,950.00	-9.15
100-00-44200-000-000	DOG LICENSES	1,055.58	830.08		1,000.00	800.00	-20.00
	NONBUSINESS LICENSES	1,055.58	830.08		1,000.00	800.00	-20.00
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	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	45.00	5.00		0.00	0.00	0.00
	OTHER REG LICENSES & PERMITS	45.00	465.00		0.00	0.00	0.00
	LICENSES & PERMITS	20,437.05	17,094.19		17,950.00	16,750.00	-6.69
100-00-45110-000-000	COURT PENALTIES & COSTS	11,735.04	10,492.65		10,000.00	10,000.00	0.00
	COURT PENALTIES & COSTS	11,735.04	10,492.65		10,000.00	10,000.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	780.00	455.00		600.00	500.00	-16.67
	PARKING VIOLATIONS	780.00	455.00		600.00	500.00	-16.67
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	125.00	0.00		100.00	0.00	-100.00
	OTHER LAW & ORD VIOLATIONS	125.00	0.00		100.00	0.00	-100.00
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	12,640.04	10,947.65		10,700.00	10,500.00	-1.87
100-00-46100-000-000	GENERAL GOVERNMENT FEES	40.00	0.00		0.00	0.00	0.00
	GENERAL GOVERNMENT FEES	40.00	0.00		0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	503.66	808.60		500.00	500.00	0.00

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
CLERKS FEES		503.66	808.60		500.00	500.00	0.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	696.16	553.25		750.00	500.00	-33.33
LAW ENFORCEMENT FEES		696.16	553.25		750.00	500.00	-33.33
100-00-46720-000-000	FLEA MARKET REVENUE	15,709.00	16,045.00		15,500.00	15,500.00	0.00
CHARGE SERVICES PARKS		15,709.00	16,045.00		15,500.00	15,500.00	0.00
PUBLIC CHARGES FOR SERVICES		16,948.82	17,406.85		16,750.00	16,500.00	-1.49
100-00-47310-000-000	CHARGE SERVICES GEN GOV	1,981.48	-501.81		1,000.00	1,000.00	0.00
SURROUNDING MUNI FUNDING		1,981.48	-501.81		1,000.00	1,000.00	0.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00		0.00	0.00	0.00
CHARGE SERVICES PUB SAFE		0.00	0.00		0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		1,981.48	-501.81		1,000.00	1,000.00	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	7,417.67	31,395.78		2,500.00	2,500.00	0.00
MISC REVENUE		7,417.67	31,395.78		2,500.00	2,500.00	0.00
100-00-48110-000-000	INTEREST INCOME	630.63	382.79		500.00	400.00	-20.00
MISC REVENUE INTEREST INCOME		630.63	382.79		500.00	400.00	-20.00
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	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	400.00		0.00	0.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00		0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00		0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	1,049.00	1,103.35		0.00	0.00	0.00
DONATIONS		1,049.00	1,103.35		0.00	0.00	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00		0.00	0.00	0.00

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
FUND RAISING		0.00	0.00		0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00		0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY		0.00	0.00		0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	3,278.05	3,367.25		3,250.00	3,250.00	0.00
AUXILLARY POLICE REIMBURSEMENT		3,278.05	3,367.25		3,250.00	3,250.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	1,244.48	229.15		950.00	250.00	-73.68
OTHER REIMBURSEMENTS, MISC		1,244.48	229.15		950.00	250.00	-73.68
100-00-48990-000-000	GRANTS	-3,847.25	7,000.00		0.00	0.00	0.00
GRANTS		-3,847.25	7,000.00		0.00	0.00	0.00
MISC REVENUE		16,450.58	43,878.32		13,880.00	13,080.00	-5.76
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	238,204.50		0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	238,204.50		0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00		0.00	0.00	0.00
Undefined Group		0.00	0.00		0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00		0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00		0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00		0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00		0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00		0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00		0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00		0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND		0.00	0.00		0.00	0.00	0.00
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

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00		0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00		0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00		0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00		0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS		0.00	0.00		0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	238,204.50		0.00	0.00	0.00
TOTAL REVENUES		1,274,573.86	491,011.42		1,381,306.00	1,367,189.00	-1.02

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	3,037.98	1,486.44		10,000.00	10,000.00	0.00
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	-4,429.46	1,251.64		1,500.00	1,500.00	0.00
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00		0.00	0.00	0.00
UNLASS MISC		-1,391.48	2,738.08		11,500.00	11,500.00	0.00
100-01-51100-110-000	COUNCIL SALARY	6,580.00	6,100.00		7,200.00	7,200.00	0.00
100-03-51100-110-000	MAYOR SALARY	2,440.04	2,186.70		2,400.00	2,400.00	0.00
100-01-51100-140-000	COUNCIL MEETING PAY	5,400.00	5,334.51		6,000.00	6,000.00	0.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	1,067.19	858.28		969.00	1,122.00	15.79
100-03-51100-150-000	MAYOR SOCIAL SECURITY	217.85	167.23		186.00	186.00	0.00
LEGISLATIVE		15,705.08	14,646.72		16,755.00	16,908.00	0.91
100-08-51300-210-000	ATTORNEY FEES	24,000.00	20,520.00		24,600.00	24,600.00	0.00
LEGAL		24,000.00	20,520.00		24,600.00	24,600.00	0.00
100-07-51400-220-000	CITY HALL UTILITIES	849.49	813.12		1,000.00	1,000.00	0.00
100-07-51400-290-000	CITY HALL TELEPHONE	2,419.46	2,057.63		2,600.00	2,600.00	0.00
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,420.03	1,236.12		2,000.00	2,000.00	0.00
100-07-51400-311-000	CITY HALL POSTAGE	911.36	519.17		1,000.00	1,000.00	0.00
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	0.00	437.95		475.00	650.00	36.84
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	1,118.24	788.37		1,000.00	1,000.00	0.00
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	291.50	53.55		250.00	250.00	0.00
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00		100.00	100.00	0.00
GENERAL ADMINISTRATION		7,010.08	5,905.91		8,925.00	9,100.00	1.96
100-07-51410-110-000	ADMIN SALARY	53,046.33	20,609.11		23,917.00	27,245.00	13.91
100-07-51410-130-000	ADMIN RETIREMENT	6,327.21	1,188.76		1,914.00	1,460.00	-23.72
100-07-51410-131-000	ADMIN HEALTH INSURANCE	1,619.49	4,170.90		5,787.00	6,264.00	8.24
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00		500.00	500.00	0.00

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
100-07-51410-133-000	ADMIN DISABILITY	29.38	34.21		160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	586.50		1,250.00	1,250.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	3,831.98	1,499.41		2,033.00	2,316.00	13.92
100-07-51410-190-000	ADMIN TRAINING	1,500.56	1,128.62		1,200.00	1,000.00	-16.67
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	639.00	641.75		1,250.00	650.00	-48.00
100-07-51410-330-000	ADMIN MILEAGE	330.00	625.59		700.00	700.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	806.76	1,763.11		1,350.00	1,000.00	-25.93
100-07-51410-520-000	ADMIN BOND	1,070.00	1,348.88		1,350.00	1,350.00	0.00
CITY ADMINISTRATOR		69,450.71	33,846.84		41,411.00	43,895.00	6.00
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	12,469.22	10,026.44		9,600.00	10,500.00	9.38
CLERK		12,469.22	10,026.44		9,600.00	10,500.00	9.38
100-05-51440-120-000	ELECTION WAGES	1,322.50	2,025.00		3,000.00	2,000.00	-33.33
100-05-51440-340-000	ELECTION SUPPLIES	1,781.07	1,654.01		4,500.00	2,500.00	-44.44
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	166.92	350.06		500.00	350.00	-30.00
LEGISLATIVE		3,270.49	4,029.07		8,000.00	4,850.00	-39.38
100-09-51510-210-000	CPA AUDIT FEES	8,210.00	10,961.19		12,500.00	12,875.00	3.00
ACCOUNTING		8,210.00	10,961.19		12,500.00	12,875.00	3.00
100-06-51530-210-000	ASSESSOR FEES	3,700.00	3,700.00		15,000.00	15,000.00	0.00
ASSESSMENT OF PROPERTY		3,700.00	3,700.00		15,000.00	15,000.00	0.00
100-10-51540-510-000	INSURE PROP & VEHICLES	18,111.54	7,487.73		21,697.00	21,697.00	0.00
100-10-51540-511-000	INSURE WORKMANS COMP	10,253.00	2,122.27		11,639.00	11,639.00	0.00
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00		0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		28,364.54	9,610.00		33,336.00	33,336.00	0.00
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00		0.00	0.00	0.00
Undefined Group		0.00	0.00		0.00	0.00	0.00
UNLASS MISC		170,788.64	115,984.25		181,627.00	182,564.00	0.52

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
100-11-52100-120-000	POLICE WAGES	177,680.45	156,830.71		177,600.00	176,738.00	-0.49
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00		9,003.00	15,593.00	73.20
100-11-52100-122-000	POLICE AUXILLARY WAGES	3,388.00	3,917.75		3,500.00	3,500.00	0.00
100-11-52100-130-000	POLICE RETIREMENT	34,049.83	15,724.03		19,235.00	17,121.00	-10.99
100-11-52100-131-000	POLICE HEALTH INSURANCE	33,394.39	34,143.80		43,306.00	46,881.00	8.26
100-11-52100-131-001	LIFE INS REIMB	250.00	0.00		250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	337.07	264.95		600.00	600.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	324.30	0.00		400.00	400.00	0.00
100-11-52100-132-005	POLICE NEW OFFICER UNIFORM	316.85	266.80		400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS MRSTIK	394.37	400.00		400.00	400.00	0.00
100-11-52100-133-000	POLICE DISABILITY	958.12	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	15,008.88	11,701.69		14,486.00	14,588.00	0.70
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	750.00	0.00
100-11-52100-191-000	POLICE CONFERENCES	260.00	200.00		350.00	350.00	0.00
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	0.00	-100.00
100-11-52100-220-000	POLICE UTILITIES	619.21	768.57		1,000.00	1,000.00	0.00
100-11-52100-290-000	POLICE TELEPHONE	2,354.25	1,876.02		2,300.00	2,300.00	0.00
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	341.98	391.22		300.00	300.00	0.00
100-11-52100-311-000	POLICE POSTAGE	346.39	136.94		400.00	400.00	0.00
100-11-52100-312-000	POLICE FORMS	1,177.88	1,031.48		1,250.00	1,250.00	0.00
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	10,765.86	-897.14		4,331.00	4,131.00	-4.62
100-11-52100-341-000	POLICE AMMUNITION	618.94	559.45		700.00	400.00	-42.86

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	303.00	0.00		500.00	500.00	0.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	440.61	0.00		500.00	500.00	0.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	1,949.51	1,513.43		3,000.00	3,000.00	0.00
100-11-52100-370-000	POLICE FUEL	9,739.05	8,353.67		11,040.00	11,040.00	0.00
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	0.00	-100.00
LAW ENFORCEMENT		307,968.35	255,002.09		315,695.71	303,767.00	-3.78
100-12-52200-110-000	MARSHAL SALARY	2,249.41	1,062.72		2,500.00	2,000.00	-20.00
100-12-52200-220-000	FIRE UTILITIES	2,292.09	1,767.83		3,400.00	2,500.00	-26.47
100-12-52200-290-000	FIRE TELEPHONE	891.02	682.78		850.00	900.00	5.88
100-12-52200-340-000	FIRE OPERATING EXPENSE	12,084.65	9,715.94		9,253.00	12,500.00	35.09
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	204.45	65.09		1,000.00	1,000.00	0.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	0.00		2,500.00	500.00	-80.00
100-12-52200-530-000	FIRE HYDRANT RENT	167,463.32	0.00		158,773.00	186,168.00	17.25
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	4,346.92	1,931.20		6,450.00	6,450.00	0.00
FIRE PROTECTION		189,531.86	15,225.56		184,726.00	212,018.00	14.77
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	2,600.00	1,000.00		1,200.00	1,200.00	0.00
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	290.61	192.66		507.00	140.00	-72.39
100-14-52500-290-000	EMER GOVT TELEPHONE	916.72	688.59		950.00	900.00	-5.26
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	1,500.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00		600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00		0.00	0.00	0.00
DISASTER CONTROL		4,960.33	2,098.39		5,257.00	4,840.00	-7.93
PUBLIC SAFETY		502,460.54	272,326.04		505,678.71	520,625.00	2.96

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
100-24-53000-110-000	SUPERVISOR SALARY	6,903.12	8,440.08		9,975.00	10,224.00	2.50
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	170.32		500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	199.77	10.04		0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	740.83	497.86		719.00	716.00	-0.42
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00		0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	723.23	844.10		1,085.00	1,175.00	8.29
100-24-53000-132-000	SUPERVISOR UNIFORMS	0.00	254.97		250.00	150.00	-40.00
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	88.42	12.30		0.00	0.00	0.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	503.49	636.35		848.00	803.00	-5.31
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00		7,376.00	2,000.00	-72.89
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	2,500.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	6,100.00		13,499.29	20,000.00	48.16
PUBLIC WORKS		9,408.86	19,061.02		37,002.29	38,318.00	3.56
100-18-53100-210-000	PROFESSIONAL SERVICES	9,736.85	0.00		0.00	0.00	0.00
STREET ADMINISTRATION		9,736.85	0.00		0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	77,776.17	64,585.41		73,943.00	72,148.00	-2.43
100-18-53311-130-000	STREET MAINT RETIREMENT	12,394.32	3,633.84		5,916.00	5,772.00	-2.43
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	19,380.97	19,327.08		25,764.00	25,102.00	-2.57
100-18-53311-132-000	STREET MAINT UNIFORMS	1,043.11	560.00		1,000.00	620.00	-38.00
100-18-53311-133-000	STREET MAINT DISABILITY	376.78	0.00		400.00	300.00	-25.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	6,509.18	4,560.51		6,544.00	5,664.00	-13.45
100-18-53311-190-000	STREET MAINT TRAINING	792.14	739.22		2,750.00	2,000.00	-27.27
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	215.00	133.24		1,000.00	500.00	-50.00
100-18-53311-220-000	STREET MAINT UTILITIES	599.40	545.40		1,050.00	1,050.00	0.00
100-18-53311-290-000	STREET MAINT TELEPHONE	597.47	523.10		720.00	720.00	0.00
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00		0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	13,058.89	12,145.24		13,500.00	15,000.00	11.11

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
100-18-53311-341-000	STREET MAINT EQUIPMENT	585.13	477.68		1,000.00	1,000.00	0.00
100-18-53311-343-000	STREET MAINT SIGNS	309.75	0.00		1,000.00	0.00	-100.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	5,940.41	5,000.00		7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	2,879.26	1,621.96		2,500.00	3,000.00	20.00
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	1,332.94		1,500.00	1,500.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	13,317.90	4,546.62		7,000.00	7,000.00	0.00
100-19-53311-370-000	SNOW REMOVAL FUEL	0.00	3,246.77		6,750.00	6,750.00	0.00
100-18-53311-810-000	STREET MAINT STREET SWEEPER	10.00	819.02		1,150.00	1,000.00	-13.04
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	0.00	0.00		5,000.00	0.00	-100.00
	STREET MAINTENANCE	155,785.88	123,798.03		165,487.00	156,126.00	-5.66
100-16-53420-220-000	STREET LIGHTING EXPENSE	38,609.00	32,658.83		38,325.00	38,325.00	0.00
	STREET LIGHTING	38,609.00	32,658.83		38,325.00	38,325.00	0.00
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	5,375.23	10,852.35		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	5,375.23	10,852.35		6,500.00	6,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	69,308.80	59,091.54		72,930.00	72,930.00	0.00
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00		0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	5,472.16	4,258.98		5,939.00	7,309.00	23.07
	REFUSE & GARBAGE COLLECTION	74,780.96	63,350.52		78,869.00	80,239.00	1.74
100-22-53635-290-001	RECYCLING EXPENDITURES	17,797.12	15,127.35		18,432.00	18,432.00	0.00
100-22-53635-290-002	RECYCLING ADVERTISING	128.88	-128.88		0.00	0.00	0.00
	RECYCLING EXPENDITURES	17,926.00	14,998.47		18,432.00	18,432.00	0.00
	PUBLIC WORKS	311,622.78	264,719.22		344,615.29	337,940.00	-1.94
100-25-55200-220-000	PARKS UTILITIES	2,202.85	1,886.99		2,500.00	2,500.00	0.00
100-25-55200-340-000	PARKS OPERATING SUPPLIES	2,416.52	471.48		1,000.00	2,500.00	150.00
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	2,632.78		2,500.00	0.00	-100.00

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	273.00		900.00	1,000.00	11.11
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	667.07	10,722.69		9,220.00	2,000.00	-78.31
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00		0.00	0.00	0.00
PARKS		5,286.44	15,986.94		16,120.00	8,000.00	-50.37
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	1,000.00		1,000.00	1,000.00	0.00
RECREATION PROGRAMS & EVENTS		0.00	1,000.00		1,000.00	1,000.00	0.00
CULTURE, RECREATION, & DEVELOP		5,286.44	16,986.94		17,120.00	9,000.00	-47.43
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	300.00	0.00		1,000.00	6,000.00	500.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	320.00	525.00		1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	946.32	733.00		500.00	500.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00		0.00	0.00	0.00
FORESTRY		1,566.32	1,258.00		3,000.00	8,000.00	166.67
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	0.00	1,000.00		1,500.00	1,500.00	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	55.87		0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	48.96		100.00	1,500.00	999.99
ZONING		0.00	1,104.83		1,600.00	3,000.00	87.50
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00		0.00	35,000.00	999.99
URBAN DEVELPMENT		0.00	0.00		0.00	35,000.00	999.99
CONSERVATION & DEVELOPMENT		1,566.32	2,362.83		4,600.00	46,000.00	900.00
100-11-57000-810-000	POLICE RADIOS	0.00	0.00		0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00		0.00	0.00	0.00
TIF DISABILITY		0.00	0.00		0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00		0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00		0.00	0.00	0.00

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00		0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		0.00	0.00		0.00	0.00	0.00
TIF DISABILITY		0.00	0.00		0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	70,000.00	235,381.09		91,015.00	47,337.00	-47.99
DEBT SERVICE PRINCIPAL		70,000.00	235,381.09		91,015.00	47,337.00	-47.99
100-00-58200-000-000	GO DEBT INTEREST	15,414.75	0.00		20,175.00	16,241.00	-19.50
100-00-58200-000-100	LOC INTEREST	129.06	0.00		0.00	0.00	0.00
LINE OF CREDIT INTEREST		15,543.81	0.00		20,175.00	16,241.00	-19.50
DEBT SERVICE		85,543.81	235,381.09		111,190.00	63,578.00	-42.82
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00		23,474.41	55,444.00	136.19
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	55,444.00	136.19
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	0.00		47,178.00	50,140.00	6.28
TRANSFER TO SPECIAL REV FUND		0.00	0.00		47,178.00	50,140.00	6.28
100-00-59260-604-000	TRANSFER TO AMBULANCE	20,000.00	0.00		14,515.00	11,300.00	-22.15
TRANSFER TO ENTERPRISE FUND		20,000.00	0.00		14,515.00	11,300.00	-22.15
100-00-59280-903-000	TRANSFER TO TRUST FUND	0.00	0.00		84,853.00	75,000.00	-11.61
TRANSFER TO TRUST FUND		0.00	0.00		84,853.00	75,000.00	-11.61
OTHER FINANCING USES		20,000.00	0.00		170,020.41	191,884.00	12.86
TOTAL EXPENSES		1,097,268.53	907,760.37		1,334,851.41	1,351,591.00	1.25
NET TOTALS		177,305.33	-416,748.95		46,454.59	15,598.00	-66.42

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
200-23-43720-000-000	LIBRARY AID	61,483.00	66,205.00		66,202.00	64,370.00	-2.77
	LIBRARY AID	61,483.00	66,205.00		66,202.00	64,370.00	-2.77
	INTERGOVERNMENTAL REVENUE	61,483.00	66,205.00		66,202.00	64,370.00	-2.77
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	0.00		0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	0.00		0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00		0.00	0.00	0.00
	SURROUNDING MUNI FUNDING	0.00	0.00		0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	0.00	0.00		0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00		0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00		0.00	0.00	0.00
	DONATIONS	0.00	0.00		0.00	0.00	0.00
	MISC REVENUE	0.00	0.00		0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00		47,178.00	50,140.00	6.28
	TRANSFER FROM GENERAL FUND	0.00	0.00		47,178.00	50,140.00	6.28
	OTHER FINANCING SOURCES	0.00	0.00		47,178.00	50,140.00	6.28
	TOTAL REVENUES	61,483.00	66,205.00		113,380.00	114,510.00	1.00

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	37,876.80	33,017.60		39,003.00	40,165.00	2.98
200-23-55110-120-000	LIBRARY WAGES	16,480.43	15,182.08		18,987.00	19,562.00	3.03
200-23-55110-130-000	LIBRARY RETIREMENT	5,199.88	1,948.10		2,536.00	2,611.00	2.96
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	4,694.61	3,687.32		4,553.00	4,689.00	2.99
200-23-55110-190-000	LIBRARY TRAINING	643.09	0.00		500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	1,782.97	1,045.00		1,938.00	1,938.00	0.00
200-23-55110-220-000	LIBRARY UTILITIES	4,190.24	3,678.71		6,000.00	4,500.00	-25.00
200-23-55110-290-000	LIBRARY TELEPHONE	1,297.00	818.46		1,200.00	1,200.00	0.00
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00		0.00	2,200.00	999.99
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	1,139.53	938.16		1,800.00	1,800.00	0.00
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,401.00	8,329.00		8,329.00	8,341.00	0.14
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	216.00	922.80		1,100.00	1,100.00	0.00
200-23-55110-330-000	LIBRARY MILEAGE	72.80	0.00		250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	30.00		35.00	35.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00		0.00	0.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	20,286.98	13,044.92		18,850.00	18,850.00	0.00
200-23-55110-341-000	LIBRARY PROGRAMS	200.00	60.69		2,000.00	2,000.00	0.00
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	6,379.82	958.31		1,800.00	1,800.00	0.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	871.89	2,872.35		1,500.00	1,500.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00		3,000.00	1,400.00	-53.33
LIBRARY PROGRAMS		109,733.04	86,533.50		113,381.00	114,441.00	0.93
CULTURE, RECREATION, & DEVELOP		109,733.04	86,533.50		113,381.00	114,441.00	0.93
TOTAL EXPENSES		109,733.04	86,533.50		113,381.00	114,441.00	0.93
NET TOTALS		-48,250.04	-20,328.50		-1.00	69.00	-999.99

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	14,372.88	13,775.00		13,627.00	13,627.00	0.00
TRANSPORTATION		14,372.88	13,775.00		13,627.00	13,627.00	0.00
INTERGOVERNMENTAL REVENUE		14,372.88	13,775.00		13,627.00	13,627.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00		0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	2,445.00	1,466.50		0.00	0.00	0.00
DONATIONS		2,445.00	1,466.50		0.00	0.00	0.00
MISC REVENUE		2,445.00	1,466.50		0.00	0.00	0.00
TOTAL REVENUES		16,817.88	15,241.50		13,627.00	13,627.00	0.00

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
201-00-51000-000-000	UNCLASS MISC	56.28	0.00		0.00	0.00	0.00
UNLASS MISC		56.28	0.00		0.00	0.00	0.00
UNLASS MISC		56.28	0.00		0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	16,239.53	7,437.70		13,627.00	13,628.00	0.01
SOCIAL SERVICES		16,239.53	7,437.70		13,627.00	13,628.00	0.01
HEALTH & HUMAN SERVICES		16,239.53	7,437.70		13,627.00	13,628.00	0.01
TOTAL EXPENSES		16,295.81	7,437.70		13,627.00	13,628.00	0.01
NET TOTALS		522.07	7,803.80		0.00	-1.00	-999.99

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
402-00-41120-000-000	TAX INCREMENTS	15,202.85	0.00		24,775.00	0.00	-100.00
	TAX INCREMENTS	15,202.85	0.00		24,775.00	0.00	-100.00
TAXES		15,202.85	0.00		24,775.00	0.00	-100.00
402-00-48110-000-000	INTEREST INCOME	0.64	0.00		0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.64	0.00		0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00		0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00		0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00		0.00	0.00	0.00
	WI OJA GRANT	0.00	0.00		0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	3,415.80		0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	3,415.80		0.00	0.00	0.00
MISC REVENUE		0.64	3,415.80		0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	659,175.00	0.00		0.00	0.00	0.00
	Undefined Group	659,175.00	0.00		0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00		23,474.41	55,444.00	136.19
	TRANSFER FROM GF	0.00	0.00		23,474.41	55,444.00	136.19
OTHER FINANCING SOURCES		659,175.00	0.00		23,474.41	55,444.00	136.19
TOTAL REVENUES		674,378.49	3,415.80		48,249.41	55,444.00	14.91

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00		0.00	0.00	0.00
Undefined Group		0.00	0.00		0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		0.00	0.00		0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	6,771.08		0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	11,012.56	4,741.88		5,605.00	3,408.00	-39.20
402-00-57000-130-000	TIF RETIREMENT	1,196.89	279.62		150.00	0.00	-100.00
402-00-57000-131-000	TIF HEALTH INSURANCE	776.71	566.25		850.00	0.00	-100.00
402-00-57000-133-000	TIF DISABILITY	15.55	0.00		5.00	0.00	-100.00
402-00-57000-150-000	SOCIAL SECURITY	941.43	356.57		200.00	0.00	-100.00
402-00-57000-210-000	PROFESSIONAL SERVICES	59,083.38	58,299.14		10,000.00	7,500.00	-25.00
402-00-57000-211-000	LEGAL FEE'S	0.00	0.00		0.00	0.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	9,690.97		0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	658,265.00	0.00		0.00	25,000.00	999.99
402-00-57000-620-000	INTEREST PAYMENT	64,074.07	0.00		16,520.00	19,536.00	18.26
TIF DISABILITY		795,365.59	80,705.51		33,330.00	55,444.00	66.35
TIF DISABILITY		795,365.59	80,705.51		33,330.00	55,444.00	66.35
TOTAL EXPENSES		795,365.59	80,705.51		33,330.00	55,444.00	66.35
NET TOTALS		-120,987.10	-77,289.71		14,919.41	0.00	-100.00

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00		0.00	0.00	0.00
WATER GRANT		0.00	0.00		0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00		0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	292,416.63	250,504.91		292,416.00	337,230.00	15.33
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	246.70		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	171,050.69	3,138.41		158,773.00	186,168.00	17.25
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	9,383.62	1,155.69		4,800.00	1,500.00	-68.75
WATER REVENUE		472,850.94	255,045.71		455,989.00	524,898.00	15.11
PUBLIC CHARGES FOR SERVICES		472,850.94	255,045.71		455,989.00	524,898.00	15.11
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	66.45	90.00		0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		66.45	90.00		0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		66.45	90.00		0.00	0.00	0.00
601-00-48100-000-000	INTEREST INCOME	37.95	0.00		250.00	250.00	0.00
MISC REVENUE INTEREST		37.95	0.00		250.00	250.00	0.00
MISC REVENUE		37.95	0.00		250.00	250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00		50,000.00	0.00	-100.00
TRANSFER FROM GF		0.00	0.00		50,000.00	0.00	-100.00
OTHER FINANCING SOURCES		0.00	0.00		50,000.00	0.00	-100.00
TOTAL REVENUES		472,955.34	255,135.71		506,239.00	525,148.00	3.74

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00		0.00	0.00	0.00
Undefined Group		0.00	0.00		0.00	0.00	0.00
UNLASS MISC		0.00	0.00		0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	25,145.37	32,808.48		24,696.00	25,370.00	2.73
601-01-53700-120-000	WATER WAGES	27,591.70	27,094.54		33,450.00	32,638.00	-2.43
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	4,480.00	260.00		0.00	0.00	0.00
601-01-53700-130-000	WATER RETIREMENT	8,730.09	3,486.96		4,071.00	4,061.00	-0.25
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	12,495.08	12,823.57		14,910.00	14,879.00	-0.21
601-01-53700-132-000	WATER UNIFORMS	372.91	0.00		300.00	155.00	-48.33
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00		200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	167.77	126.92		250.00	150.00	-40.00
601-01-53700-150-000	WATER SOCIAL SECURITY	4,932.79	4,376.77		5,146.00	4,554.00	-11.50
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	2,000.00	0.00
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	1,707.32	675.00		3,000.00	2,000.00	-33.33
601-02-53700-210-000	WATER CONTRACTED LABOR	17,351.92	12,369.62		7,000.00	11,000.00	57.14
601-01-53700-220-000	WATER UTILITIES	20,307.79	18,018.13		21,500.00	21,500.00	0.00
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	150.00	120.00		175.00	175.00	0.00
601-02-53700-290-000	WATER REGULATORY COMMISSION	555.14	4,846.84		2,500.00	2,500.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	95.00	9.66		25.00	25.00	0.00
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00		0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	1,383.94	1,193.58		750.00	1,500.00	100.00
601-01-53700-311-000	WATER POSTAGE	1,248.29	1,017.35		1,300.00	1,300.00	0.00
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	11,231.85	8,612.25		22,500.00	22,500.00	0.00

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
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	0.00	-100.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	124.95	39.09		600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	834.31	1,233.25		0.00	4,000.00	999.99
601-01-53700-360-002	WATER MAINT SERVICES	789.53	0.00		1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	466.56	113.05		0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	38.54	0.00		3,000.00	3,300.00	10.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	138.00	0.00		2,800.00	0.00	-100.00
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	4,400.00	0.00
601-02-53700-511-000	WATER WORKMANS COMP	650.00	1,122.27		990.00	1,000.00	1.01
601-03-53700-520-000	WATER BOND FEES	2,508.00	1,900.25		2,500.00	2,500.00	0.00
601-03-53700-540-000	WATER AMORTIZATION	8.47	0.00		0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	98,997.35	0.00		50,000.00	50,000.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	2,041.00	0.00		3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	90,756.73	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	144,853.00	3.57
601-03-53700-620-000	WATER DEBT INTEREST	124,625.09	55,288.31		86,218.00	84,310.00	-2.21
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	463,851.78	243,647.97		580,986.00	538,321.00	-7.34
	PUBLIC WORKS	463,851.78	243,647.97		580,986.00	538,321.00	-7.34
	TOTAL EXPENSES	463,851.78	243,647.97		580,986.00	538,321.00	-7.34
	NET TOTALS	9,103.56	11,487.74		-74,747.00	-13,173.00	-82.38

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00		0.00	0.00	0.00
CLERKS FEES		0.00	0.00		0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	1,115,568.51	969,274.57		1,115,568.00	1,115,568.00	0.00
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00		0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	246.69		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	4,678.71	4,422.48		6,500.00	4,500.00	-30.77
ELECTRIC REVENUE		1,120,247.22	973,943.74		1,126,318.00	1,124,318.00	-0.18
PUBLIC CHARGES FOR SERVICES		1,120,247.22	973,943.74		1,126,318.00	1,124,318.00	-0.18
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	484.14	893.65		500.00	500.00	0.00
INTERGOVERN CHARGE FOR SERVICE		484.14	893.65		500.00	500.00	0.00
INTERGOVERN CHARGE FOR SERVICE		484.14	893.65		500.00	500.00	0.00
602-00-48100-000-000	INTEREST INCOME	-7.73	55.75		200.00	50.00	-75.00
MISC REVENUE INTEREST		-7.73	55.75		200.00	50.00	-75.00
602-00-48300-000-000	PROPERTY SALES	0.00	0.00		0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00		0.00	0.00	0.00
MISC REVENUE		-7.73	55.75		200.00	50.00	-75.00
TOTAL REVENUES		1,120,723.63	974,893.14		1,127,018.00	1,124,868.00	-0.19

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00		0.00	0.00	0.00
Undefined Group		0.00	0.00		0.00	0.00	0.00
UNLASS MISC		0.00	0.00		0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	17,506.19	21,579.12		24,696.00	25,370.00	2.73
602-01-53800-120-000	ELEC WAGES	26,255.21	22,750.77		33,450.00	32,638.00	-2.43
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	6,712.43	2,575.14		4,071.00	4,061.00	-0.25
602-01-53800-131-000	ELEC HEALTH INSURANCE	9,734.44	11,306.81		14,910.00	14,879.00	-0.21
602-01-53800-132-000	ELEC UNIFORMS	775.24	250.00		1,000.00	310.00	-69.00
602-01-53800-133-000	DISABILITY INSURANCE	132.60	109.07		150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	3,776.22	3,222.62		4,565.00	4,554.00	-0.24
602-02-53800-190-000	ELEC TRAINING	2,078.20	1,840.10		2,500.00	2,500.00	0.00
602-01-53800-210-000	ELEC CONTRACTED LABOR	54,054.49	6,306.63		35,000.00	35,000.00	0.00
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	1,223.34	5,355.98		8,000.00	6,000.00	-25.00
602-01-53800-220-000	ELEC UTILITIES	3,702.53	3,022.06		4,000.00	4,000.00	0.00
602-01-53800-290-000	ELEC SHARE TELEPHONE	416.35	341.70		600.00	600.00	0.00
602-02-53800-290-000	ELEC REGULATORY COMMISSION	1,290.54	653.44		0.00	0.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	95.00	683.75		780.00	780.00	0.00
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,626.16	1,232.43		2,000.00	2,000.00	0.00
602-01-53800-311-000	ELEC POSTAGE	1,331.40	1,347.00		1,450.00	1,800.00	24.14
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	7,358.00	13,789.61		10,000.00	10,000.00	0.00
602-01-53800-341-000	ELEC METERS	0.00	0.00		2,000.00	2,000.00	0.00
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00		0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00		0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	727.51	1,483.24		2,500.00	2,500.00	0.00
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00		0.00	0.00	0.00

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
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	621.45	0.00		0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	11,309.72	0.00		0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	1,021.58	0.00		2,000.00	1,500.00	-25.00
602-01-53800-370-000	FUEL	0.00	1,946.44		2,850.00	2,850.00	0.00
602-01-53800-390-000	ELEC PURCHASED POWER	786,061.93	726,947.24		952,079.00	952,078.00	0.00
602-02-53800-390-000	ELEC MISC EXPENSE	787.23	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	3,300.00	0.00
602-02-53800-511-000	ELEC WORKMANS COMP	900.00	1,122.27		715.00	725.00	1.40
602-03-53800-520-000	ELEC BOND FEES	181.50	-99.74		0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	-273.55	0.00		0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	76,747.00	0.00		76,491.00	76,491.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	284.00	0.00		0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	31,652.00	0.00		31,652.00	31,652.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00		0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00		0.00	0.00	0.00
ELECTRIC SERVICE		1,052,200.26	830,658.41		1,222,259.00	1,219,238.00	-0.25
PUBLIC WORKS		1,052,200.26	830,658.41		1,222,259.00	1,219,238.00	-0.25
TOTAL EXPENSES		1,052,200.26	830,658.41		1,222,259.00	1,219,238.00	-0.25
NET TOTALS		68,523.37	144,234.73		-95,241.00	-94,370.00	-0.91

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00		0.00	0.00	0.00
WATER GRANT		0.00	0.00		0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00		0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	313,849.73	263,089.30		313,849.00	313,849.00	0.00
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00
CHARGE SERVICES SEWER		313,849.73	263,089.30		313,849.00	313,849.00	0.00
PUBLIC CHARGES FOR SERVICES		313,849.73	263,089.30		313,849.00	313,849.00	0.00
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00		500.00	0.00	-100.00
MISC REVENUE		0.00	0.00		500.00	0.00	-100.00
603-15-48100-000-000	INTEREST INCOME	300.09	160.12		0.00	50.00	999.99
MISC REVENUE INTEREST		300.09	160.12		0.00	50.00	999.99
MISC REVENUE		300.09	160.12		500.00	50.00	-90.00
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00		0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00		0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00		0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		314,149.82	263,249.42		314,349.00	313,899.00	-0.14

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	12,162.30	10,325.23		24,696.00	25,370.00	2.73
603-15-53610-120-000	SEWAGE SERVICE WAGES	39,334.30	27,008.62		35,211.00	34,356.00	-2.43
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	7,873.97	2,160.85		4,194.00	4,181.00	-0.31
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	14,710.17	11,629.99		15,524.00	15,477.00	-0.30
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	271.27	220.00		200.00	155.00	-22.50
603-15-53610-133-000	DISABILITY INSURANCE	193.19	0.00		150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	4,269.12	2,682.91		5,302.00	4,688.00	-11.58
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	9,909.24	0.00		3,000.00	4,500.00	50.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	32,198.38	19,346.57		15,000.00	15,000.00	0.00
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	39,010.23	27,391.12		30,000.00	35,000.00	16.67
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,386.42	1,189.43		1,250.00	1,250.00	0.00
603-15-53610-291-000	SEWAGE SERVICE INTERNET	95.00	9.67		100.00	0.00	-100.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	746.62	0.00		0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	1,325.65	1,117.58		1,400.00	1,400.00	0.00
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,215.70	1,066.47		1,200.00	1,200.00	0.00
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	795.00	0.00		750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	7,641.80	2,723.82		6,300.00	4,000.00	-36.51
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	9,179.87	2,781.38		10,000.00	3,000.00	-70.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	1,415.34	685.25		2,400.00	1,500.00	-37.50
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	273.51		1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	1,082.96	96.30		1,500.00	750.00	-50.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00		0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	0.00	1,654.97		3,290.00	2,000.00	-39.21
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00		0.00	250.00	999.99

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
603-15-53610-510-000	WWTP PROPERTY INSURANCE	1,638.04	1,824.73		2,197.00	2,197.00	0.00
603-15-53610-511-000	WWTP INS WORK COMP	500.00	1,122.27		750.00	2,182.00	190.93
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00		0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	98,323.54	0.00		57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	1,094.27	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	30,431.00	2.80
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	66,586.09	33,043.32		58,731.00	57,901.00	-1.41
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00		2,000.00	0.00	-100.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	22.46	0.00		10,500.00	0.00	-100.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00		0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00		0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00		0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00		0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00		0.00	0.00	0.00
SEWAGE SERVICE		352,980.93	148,353.99		398,907.00	381,348.00	-4.40
PUBLIC WORKS		352,980.93	148,353.99		398,907.00	381,348.00	-4.40
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	1,396.76	0.00		0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		1,396.76	0.00		0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		1,396.76	0.00		0.00	0.00	0.00
TOTAL EXPENSES		354,377.69	148,353.99		398,907.00	381,348.00	-4.40
NET TOTALS		-40,227.87	114,895.43		-84,558.00	-67,449.00	-20.23

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00		0.00	0.00	0.00
PUBLIC SAFETY GRANT		0.00	0.00		0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00		0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00		0.00	0.00	0.00
CLERKS FEES		0.00	0.00		0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	213,759.50	12,806.40		0.00	0.00	0.00
AMBULANCE FEES		213,759.50	12,806.40		0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		213,759.50	12,806.40		0.00	0.00	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	8,942.40	32,000.00		6,944.18	0.00	-100.00
MISC REVENUE		8,942.40	32,000.00		6,944.18	0.00	-100.00
604-13-48100-000-000	INTEREST INCOME	1,596.26	213.79		0.00	0.00	0.00
MISC REVENUE INTEREST		1,596.26	213.79		0.00	0.00	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00		0.00	0.00	0.00
DONATIONS		0.00	0.00		0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	1,515.69	0.00		0.00	0.00	0.00
FUND RAISING		1,515.69	0.00		0.00	0.00	0.00
MISC REVENUE		12,054.35	32,213.79		6,944.18	0.00	-100.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	20,000.00	0.00		14,515.00	0.00	-100.00
TRANSFER FROM GENERAL FUND		20,000.00	0.00		14,515.00	0.00	-100.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	1,880.82	0.00		0.00	0.00	0.00
PAYMENTS FOR MUNICIPAL SERVICE		1,880.82	0.00		0.00	0.00	0.00
OTHER FINANCING SOURCES		21,880.82	0.00		14,515.00	0.00	-100.00
TOTAL REVENUES		247,694.67	45,020.19		21,459.18	0.00	-100.00

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00		0.00	0.00	0.00
Undefined Group		0.00	0.00		0.00	0.00	0.00
UNLASS MISC		0.00	0.00		0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	5,687.50	0.00		0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	46,494.39	-72.77		0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	584.37	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	436.09	110.00		0.00	0.00	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	20,928.10	-83.58		0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	6,560.10	0.00		0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	1,503.59	53.80		1,000.00	0.00	-100.00
604-13-52300-190-000	AMBULANCE TRAINING	3,992.84	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	19,578.63	5,961.62		0.00	0.00	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	2,401.99	1,716.47		2,500.00	2,000.00	-20.00
604-13-52300-290-000	AMBULANCE TELEPHONE	797.33	204.41		120.00	150.00	25.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	899.00	0.00		0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	1,118.28	17.42		250.00	50.00	-80.00
604-13-52300-311-000	AMBULANCE POSTAGE	174.56	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	7,172.86	-114.54		3,294.00	0.00	-100.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	3,678.57	46.00		0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	318.34	7,146.82		7,945.00	0.00	-100.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	2,445.20	0.00		0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	3,193.94	150.76		0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	466.57	11,193.90		1,000.00	2,000.00	100.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	1,800.00	0.00		0.00	0.00	0.00

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
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	21,956.28	0.00		0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00		5,500.00	6,800.00	23.64
604-13-52300-900-000	AMBULANCE WRITE-OFF	49,254.19	19,680.23		0.00	0.00	0.00
AMBULANCE		212,027.18	46,010.54		21,609.00	11,000.00	-49.10
PUBLIC SAFETY		212,027.18	46,010.54		21,609.00	11,000.00	-49.10
604-13-53800-541-001	DEPRECIATION	0.00	0.00		0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00		0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00		0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00		0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00		0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00		0.00	0.00	0.00
LINE OF CREDIT INTEREST		0.00	0.00		0.00	0.00	0.00
DEBT SERVICE		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENSES		212,027.18	46,010.54		21,609.00	11,000.00	-49.10
NET TOTALS		35,667.49	-990.35		-149.82	-11,000.00	999.99

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
800-26-48000-000-000	MISC REVENUE	440.00	200.00		200.00	0.00	-100.00
MISC REVENUE		440.00	200.00		200.00	0.00	-100.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00		0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	600.00	0.00		0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		600.00	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
MISC REVENUE		1,040.00	200.00		200.00	0.00	-100.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00		1,700.00	0.00	-100.00
TRANSFER FROM GENERAL FUND		0.00	0.00		1,700.00	0.00	-100.00
OTHER FINANCING SOURCES		0.00	0.00		1,700.00	0.00	-100.00
TOTAL REVENUES		1,040.00	200.00		1,900.00	0.00	-100.00

Account Number		2011 Actual 12/31/2011	2012 Actual 11/16/2012	2012 Projected Year-End	2012 Budget	2013 Proposed Budget	% Chg Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALAR'	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	1,500.00	0.00
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	500.00	0.00
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	2,000.00	0.00
HEALTH & HUMAN SERVICES		1,530.44	2,080.00		2,000.00	2,000.00	0.00
TOTAL EXPENSES		1,530.44	2,080.00		2,000.00	2,000.00	0.00
NET TOTALS		-490.44	-1,880.00		-100.00	-2,000.00	999.99