

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

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPROVAL OF AGENDA
4. APPEARANCES FROM THE PUBLIC
5. MAYOR'S REPORT
 - A. Code of Conduct
6. ADMINISTRATOR'S REPORT
 - A. Budget Comparison
7. CONSENT CALENDAR
 - A. Minutes for Approval:
 - i. February 12, 2013
8. NEW BUSINESS
 - A. Discussion and/or Action: Liability/Worker's Comp/Property Insurance Bids
 - B. Discussion and/or Action: Ambulance Fundraiser/Donation Money
 - C. Discussion and/or Action: Alderperson attendance policy
9. COMMUNICATIONS
10. CLOSED SESSION
 - A. 19.85 (1)(c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility
 - ii. Follow-up to City Administrator evaluation
11. ADJOURN

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

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

		Fund: All Funds				
Account Number		2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	0.00	0.00	557,446.00	-557,446.00	0.00
	REAL ESTATE PROPERTY TAXES	0.00	0.00	557,446.00	-557,446.00	0.00
100-00-41111-000-000	PERSONAL PROPERTY TAXES	33.82	28,560.41	3,000.00	25,560.41	952.01
	PERSONAL PROPERTY TAXES	33.82	28,560.41	3,000.00	25,560.41	952.01
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	2,822.04	169.56	2,500.00	-2,330.44	6.78
	MOBILE HOME FEES	2,822.04	169.56	2,500.00	-2,330.44	6.78
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	91,851.00	-91,851.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	31,652.00	-31,652.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	75,160.00	-75,160.00	0.00
	PILOT UTILITY	0.00	0.00	198,663.00	-198,663.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	0.00	0.00	0.00
	TAXES FROM OTHER TAX EMEPT	0.00	0.00	0.00	0.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	TAXES	2,855.86	28,729.97	761,609.00	-732,879.03	3.77
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	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		2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
WATER GRANT		0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
STATE SHARED TAXES		0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	440,128.00	-440,128.00	0.00
STATE SHARED REVENUE		0.00	0.00	440,128.00	-440,128.00	0.00
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,150.00	-2,150.00	0.00
STATE FIRE INSURANCE DUES 2%		0.00	0.00	2,150.00	-2,150.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	2,000.00	-2,000.00	0.00
OTHER STATE SHARED TAXES		0.00	0.00	2,000.00	-2,000.00	0.00
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY GRANT		0.00	0.00	0.00	0.00	0.00
201-00-43530-000-000	COUNTY TRANSPORTATION AID	0.00	0.00	13,627.00	-13,627.00	0.00
TRANSPORTATION		0.00	0.00	13,627.00	-13,627.00	0.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	20,435.04	0.00	74,180.00	-74,180.00	0.00
GENERAL TRANSPORTATION AIDS		20,435.04	0.00	74,180.00	-74,180.00	0.00
100-00-43545-000-000	STATE RECYCLING GRANT	0.00	0.00	3,248.00	-3,248.00	0.00
STATE RECYCLING GRANT		0.00	0.00	3,248.00	-3,248.00	0.00
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
OTHER SANITATION		0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	STATE GRANTS	0.00	0.00	20,000.00	-20,000.00	0.00
STATE GRANTS		0.00	0.00	20,000.00	-20,000.00	0.00
200-23-43720-000-000	LIBRARY AID	0.00	0.00	64,370.00	-64,370.00	0.00
LIBRARY AID		0.00	0.00	64,370.00	-64,370.00	0.00
INTERGOVERNMENTAL REVENUE		20,435.04	0.00	619,703.00	-619,703.00	0.00
100-00-44110-000-001	LIQUOR LICENSES	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-44110-000-002	OPERATOR LICENSES	80.00	40.00	1,800.00	-1,760.00	2.22
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	0.00	0.00	200.00	-200.00	0.00
LIQUOR & MALT BEVERAGE		80.00	40.00	9,000.00	-8,960.00	0.44
100-00-44120-000-001	CIGARETTE LICENSE	0.00	0.00	150.00	-150.00	0.00
100-00-44120-000-002	CABLE TV LICENSE	2,153.70	2,400.21	6,800.00	-4,399.79	35.30
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00

Fund: All Funds					
Account Number	2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
OTHER BUSINESS LICENSES	2,153.70	2,400.21	6,950.00	-4,549.79	34.54
100-00-44200-000-000 DOG LICENSES	749.58	586.72	800.00	-213.28	73.34
NONBUSINESS LICENSES	749.58	586.72	800.00	-213.28	73.34
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	25.00	0.00	25.00	0.00
100-00-44900-000-002 OTHER REGULATORY PERMITS	5.00	0.00	0.00	0.00	0.00
OTHER REG LICENSES & PERMITS	5.00	25.00	0.00	25.00	0.00
LICENSES & PERMITS	2,988.28	3,051.93	16,750.00	-13,698.07	18.22
100-00-45110-000-000 COURT PENALTIES & COSTS	3,108.41	848.80	10,000.00	-9,151.20	8.49
COURT PENALTIES & COSTS	3,108.41	848.80	10,000.00	-9,151.20	8.49
100-00-45130-000-000 PARKING VIOLATIONS	40.00	100.00	500.00	-400.00	20.00
PARKING VIOLATIONS	40.00	100.00	500.00	-400.00	20.00
100-00-45190-000-000 OTHER LAW & ORD VIOLATIONS	0.00	25.00	0.00	25.00	0.00
OTHER LAW & ORD VIOLATIONS	0.00	25.00	0.00	25.00	0.00
100-00-45210-000-000 CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS, & PENALTIES	3,148.41	973.80	10,500.00	-9,526.20	9.27
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	155.10	86.75	500.00	-413.25	17.35
602-00-46110-000-000 UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000 COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
CLERKS FEES	155.10	86.75	500.00	-413.25	17.35
100-00-46210-000-000 LAW ENFORCEMENT FEES	75.50	34.75	500.00	-465.25	6.95
LAW ENFORCEMENT FEES	75.50	34.75	500.00	-465.25	6.95
604-13-46230-000-000 AMBULANCE CHARGES	7,628.36	0.00	0.00	0.00	0.00
AMBULANCE FEES	7,628.36	0.00	0.00	0.00	0.00

		Fund: All Funds				
Account Number		2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
603-00-46410-000-000	CHARGE SERVICES SEWER	45,572.41	47,485.66	313,849.00	-266,363.34	15.13
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		45,572.41	47,485.66	313,849.00	-266,363.34	15.13
601-00-46450-000-000	WATER REVENUE	42,128.91	49,541.45	337,230.00	-287,688.55	14.69
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	506.38	631.87	186,168.00	-185,536.13	0.34
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	687.21	0.00	1,500.00	-1,500.00	0.00
WATER REVENUE		43,322.50	50,173.32	524,898.00	-474,724.68	9.56
602-00-46461-000-000	ELECTRIC REVENUE	158,853.70	179,075.44	1,115,568.00	-936,492.56	16.05
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	10.95	0.00	4,500.00	-4,500.00	0.00
ELECTRIC REVENUE		158,864.65	179,075.44	1,124,318.00	-945,242.56	15.93
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
FINES & MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	FLEA MARKET REVENUE	0.00	0.00	15,500.00	-15,500.00	0.00
CHARGE SERVICES PARKS		0.00	0.00	15,500.00	-15,500.00	0.00
PUBLIC CHARGES FOR SERVICES		255,618.52	276,855.92	1,979,565.00	-1,702,709.08	13.99
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	0.00	154.11	0.00	154.11	0.00
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	40.65	29.00	500.00	-471.00	5.80
INTERGOVERN CHARGE FOR SERVICE		40.65	183.11	500.00	-316.89	36.62
100-00-47310-000-000	CHARGE SERVICES GEN GOV	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
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		40.65	183.11	500.00	-316.89	36.62

		Fund: All Funds				
Account Number		2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
100-00-48000-000-000	MISCELLANEOUS REVENUES	6,559.85	2.50	2,500.00	-2,497.50	0.10
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
800-26-48000-000-000	MISC REVENUE	0.00	200.00	0.00	200.00	0.00
MISC REVENUE		6,559.85	202.50	2,500.00	-2,297.50	8.10
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
602-00-48100-000-000	INTEREST INCOME	6.42	0.00	50.00	-50.00	0.00
603-15-48100-000-000	INTEREST INCOME	18.43	0.00	50.00	-50.00	0.00
604-13-48100-000-000	INTEREST INCOME	146.90	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		171.75	0.00	350.00	-350.00	0.00
100-00-48110-000-000	INTEREST INCOME	47.38	4.58	400.00	-395.42	1.15
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		47.38	4.58	400.00	-395.42	1.15
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	0.00	6,680.00	-6,680.00	0.00
MISC REVENUE FD BUILDING RENT		0.00	0.00	6,680.00	-6,680.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	800.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	325.00	0.00	0.00	0.00	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		1,125.00	0.00	0.00	0.00	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
FUND RAISING		0.00	0.00	0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
WI OJA GRANT		0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
LABOR REIMBURSED FROM UTILITY						
		0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	3,250.00	-3,250.00	0.00
AUXILLARY POLICE REIMBURSEMENT						
		0.00	0.00	3,250.00	-3,250.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	501.00	0.00	250.00	-250.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	58,997.59	0.00	58,997.59	0.00
OTHER REIMBURSEMENTS, MISC						
		501.00	58,997.59	250.00	58,747.59	23599.04
100-00-48990-000-000	GRANTS	2,000.00	0.00	0.00	0.00	0.00
GRANTS						
		2,000.00	0.00	0.00	0.00	0.00
MISC REVENUE						
		10,404.98	59,204.67	13,430.00	45,774.67	440.84
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	238,204.50	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT						
		238,204.50	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group						
		0.00	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
Undefined Group						
		0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	55,444.00	-55,444.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF						
		0.00	0.00	55,444.00	-55,444.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	50,140.00	-50,140.00	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND						
		0.00	0.00	50,140.00	-50,140.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE						
		0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND						
		0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND						
		0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS		0.00	0.00	0.00	0.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
PAYMENTS FOR MUNICIPAL SERVICE		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		238,204.50	0.00	105,584.00	-105,584.00	0.00
Total Revenues		533,696.24	368,999.40	3,513,641.00	-3,144,641.60	10.50

		Fund: All Funds				
Account Number		2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	1,005.00	1,437.85	10,000.00	8,562.15	14.38
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	-55.11	679.62	1,500.00	820.38	45.31
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		949.89	2,117.47	11,500.00	9,382.53	18.41
100-01-51100-110-000	COUNCIL SALARY	600.00	500.00	7,300.00	6,800.00	6.85
100-03-51100-110-000	MAYOR SALARY	236.67	216.67	2,600.00	2,383.33	8.33
100-01-51100-140-000	COUNCIL MEETING PAY	580.00	380.00	6,500.00	6,120.00	5.85
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	80.99	67.17	1,175.00	1,107.83	5.72
100-03-51100-150-000	MAYOR SOCIAL SECURITY	18.10	16.57	202.00	185.43	8.20
LEGISLATIVE		1,515.76	1,180.41	17,777.00	16,596.59	6.64
100-08-51300-210-000	ATTORNEY FEES	2,000.00	2,050.00	24,600.00	22,550.00	8.33
LEGAL		2,000.00	2,050.00	24,600.00	22,550.00	8.33
100-07-51400-220-000	CITY HALL UTILITIES	92.41	119.87	1,000.00	880.13	11.99
100-07-51400-290-000	CITY HALL TELEPHONE	86.05	9.54	2,800.00	2,790.46	0.34
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	122.86	71.38	2,000.00	1,928.62	3.57
100-07-51400-311-000	CITY HALL POSTAGE	16.23	90.00	1,000.00	910.00	9.00
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	437.95	0.00	650.00	650.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	48.63	48.63	1,000.00	951.37	4.86
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	0.00	500.00	500.00	0.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	0.00	44.84	250.00	205.16	17.94
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		804.13	384.26	9,300.00	8,915.74	4.13
100-07-51410-110-000	ADMIN SALARY	3,065.79	3,332.34	27,245.00	23,912.66	12.23
100-07-51410-130-000	ADMIN RETIREMENT	54.41	201.35	1,460.00	1,258.65	13.79
100-07-51410-131-000	ADMIN HEALTH INSURANCE	240.34	451.65	6,264.00	5,812.35	7.21
100-07-51410-131-001	ADMIN LIFE INS REIMB	0.00	0.00	500.00	500.00	0.00
100-07-51410-133-000	ADMIN DISABILITY	1.33	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	0.00	1,250.00	1,250.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	83.05	250.34	2,316.00	2,065.66	10.81
100-07-51410-190-000	ADMIN TRAINING	-20.00	0.00	1,000.00	1,000.00	0.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	0.00	0.00	650.00	650.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	0.00	30.80	700.00	669.20	4.40
100-07-51410-390-000	ADMIN MISC EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
100-07-51410-520-000	ADMIN BOND	0.00	0.00	1,350.00	1,350.00	0.00
CITY ADMINISTRATOR		3,424.92	4,266.48	43,895.00	39,628.52	9.72
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	0.00	-138.03	10,500.00	10,638.03	-1.31
CLERK		0.00	-138.03	10,500.00	10,638.03	-1.31
100-05-51440-120-000	ELECTION WAGES	0.00	0.00	2,000.00	2,000.00	0.00
100-05-51440-340-000	ELECTION SUPPLIES	20.00	0.00	2,500.00	2,500.00	0.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	0.00	0.00	350.00	350.00	0.00

		Fund: All Funds				
Account Number		2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
LEGISLATIVE		20.00	0.00	4,850.00	4,850.00	0.00
100-09-51510-210-000	CPA AUDIT FEES	0.00	0.00	12,875.00	12,875.00	0.00
ACCOUNTING		0.00	0.00	12,875.00	12,875.00	0.00
100-06-51530-210-000	ASSESSOR FEES	0.00	0.00	15,000.00	15,000.00	0.00
ASSESSMENT OF PROPERTY		0.00	0.00	15,000.00	15,000.00	0.00
100-10-51540-510-000	INSURE PROP & VEHICLES	-290.00	0.00	21,697.00	21,697.00	0.00
100-10-51540-511-000	INSURE WORKMANS COMP	0.00	252.00	11,639.00	11,387.00	2.17
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		-290.00	252.00	33,336.00	33,084.00	0.76
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
604-13-51920-352-000	LOSS ON DISPOSAL OF 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		8,424.70	10,112.59	183,633.00	173,520.41	5.51
100-11-52100-120-000	POLICE WAGES	26,063.94	22,356.78	176,738.00	154,381.22	12.65
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	9,093.00	9,093.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	0.00	0.00	3,500.00	3,500.00	0.00
100-11-52100-130-000	POLICE RETIREMENT	683.12	2,062.45	17,121.00	15,058.55	12.05
100-11-52100-131-000	POLICE HEALTH INSURANCE	3,400.79	5,852.24	46,881.00	41,028.76	12.48
100-11-52100-131-001	LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	0.00	0.00	800.00	800.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	0.00	0.00	600.00	600.00	0.00
100-11-52100-132-005	POLICE NEW OFFICER UNIFORM	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS MRSTIK	0.00	338.88	400.00	61.12	84.72
100-11-52100-133-000	POLICE DISABILITY	41.54	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	516.26	1,649.24	14,588.00	12,938.76	11.31
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	-233.00	0.00	750.00	750.00	0.00
100-11-52100-191-000	POLICE CONFERENCES	200.00	235.00	350.00	115.00	67.14
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000	POLICE UTILITIES	114.54	119.88	1,000.00	880.12	11.99
100-11-52100-290-000	POLICE TELEPHONE	88.27	24.58	2,000.00	1,975.42	1.23
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	39.01	0.00	400.00	400.00	0.00
100-11-52100-311-000	POLICE POSTAGE	0.00	0.00	400.00	400.00	0.00
100-11-52100-312-000	POLICE FORMS	196.50	0.00	1,250.00	1,250.00	0.00
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	225.45	21.14	4,450.00	4,428.86	0.48
100-11-52100-341-000	POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00

Fund: All Funds

Account Number		2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	0.00	0.00	3,000.00	3,000.00	0.00
100-11-52100-370-000	POLICE FUEL	451.37	563.57	11,040.00	10,476.43	5.10
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	375.00	375.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	0.00	0.00	0.00
LAW ENFORCEMENT		31,787.79	33,223.76	299,086.00	265,862.24	11.11
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	278.05	106.24	2,500.00	2,393.76	4.25
100-12-52200-290-000	FIRE TELEPHONE	75.14	0.00	900.00	900.00	0.00
100-12-52200-340-000	FIRE OPERATING EXPENSE	-80.00	4,353.55	12,500.00	8,146.45	34.83
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	123.76	500.00	376.24	24.75
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	6,450.00	6,450.00	0.00
FIRE PROTECTION		273.19	4,583.55	212,018.00	207,434.45	2.16
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	-72.77	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	-83.58	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	1,639.44	0.00	0.00	0.00	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	184.01	0.00	2,000.00	2,000.00	0.00
604-13-52300-290-000	AMBULANCE TELEPHONE	40.57	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	17.42	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	-114.54	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	150.76	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	-30.00	0.00	2,000.00	2,000.00	0.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	6,800.00	6,800.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	5,536.88	0.00	0.00	0.00	0.00
AMBULANCE		7,268.19	0.00	11,000.00	11,000.00	0.00

		Fund: All Funds				
Account Number		2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	100.00	100.00	1,200.00	1,100.00	8.33
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	22.04	15.47	250.00	234.53	6.19
100-14-52500-290-000	EMER GOVT TELEPHONE	0.00	0.00	900.00	900.00	0.00
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	0.00	160.00	1,500.00	1,340.00	10.67
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DISASTER CONTROL		122.04	275.47	4,950.00	4,674.53	5.57
PUBLIC SAFETY		39,451.21	38,082.78	527,054.00	488,971.22	7.23
100-24-53000-110-000	SUPERVISOR SALARY	1,150.92	1,179.72	10,224.00	9,044.28	11.54
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	22.63	78.45	716.00	637.55	10.96
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	84.25	145.70	1,175.00	1,029.30	12.40
100-24-53000-132-000	SUPERVISOR UNIFORMS	0.00	0.00	150.00	150.00	0.00
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	28.79	88.74	803.00	714.26	11.05
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	2,000.00	2,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	250.00	250.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	2,500.00	2,500.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	20,000.00	20,000.00	0.00
PUBLIC WORKS		1,286.59	1,492.61	38,318.00	36,825.39	3.90
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	10,130.35	10,738.20	72,148.00	61,409.80	14.88
100-18-53311-130-000	STREET MAINT RETIREMENT	206.61	714.12	5,772.00	5,057.88	12.37
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	2,027.32	1,619.34	25,102.00	23,482.66	6.45
100-18-53311-132-000	STREET MAINT UNIFORMS	500.00	750.00	620.00	-130.00	120.97
100-18-53311-133-000	STREET MAINT DISABILITY	15.79	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	256.64	804.54	5,664.00	4,859.46	14.20
100-18-53311-190-000	STREET MAINT TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	0.00	0.00	500.00	500.00	0.00
100-18-53311-220-000	STREET MAINT UTILITIES	56.34	56.45	1,050.00	993.55	5.38
100-18-53311-290-000	STREET MAINT TELEPHONE	40.81	9.54	720.00	710.46	1.33
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	24.75	3,706.71	15,000.00	11,293.29	24.71
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	0.00	0.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	0.00	7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	0.00	-656.96	3,000.00	3,656.96	-21.90
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	393.01	523.97	7,000.00	6,476.03	7.49
100-19-53311-370-000	SNOW REMOVAL FUEL	190.36	321.74	6,750.00	6,428.26	4.77

Fund: All Funds

Account Number		2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE		13,841.98	18,587.65	156,126.00	137,538.35	11.91
100-16-53420-220-000	STREET LIGHTING EXPENSE	3,039.81	3,306.56	38,325.00	35,018.44	8.63
STREET LIGHTING		3,039.81	3,306.56	38,325.00	35,018.44	8.63
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	1,314.90	1,354.32	25,370.00	24,015.68	5.34
603-15-53610-120-000	SEWAGE SERVICE WAGES	3,703.98	3,253.67	34,356.00	31,102.33	9.47
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	103.77	306.41	4,181.00	3,874.59	7.33
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	1,119.19	1,660.78	15,477.00	13,816.22	10.73
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	220.00	0.00	155.00	155.00	0.00
603-15-53610-133-000	DISABILITY INSURANCE	7.87	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	128.19	335.24	4,688.00	4,352.76	7.15
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	4,500.00	4,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	1,368.80	1,442.50	15,000.00	13,557.50	9.62
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	2,756.99	2,173.45	35,000.00	32,826.55	6.21
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	7.17	9.54	1,250.00	1,240.46	0.76
603-15-53610-291-000	SEWAGE SERVICE INTERNET	0.00	0.00	0.00	0.00	0.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	110.41	82.20	1,400.00	1,317.80	5.87
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	88.00	90.00	1,200.00	1,110.00	7.50
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	75.00	750.00	675.00	10.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	3,000.00	3,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	460.43	0.00	1,500.00	1,500.00	0.00
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	0.00	0.00	750.00	750.00	0.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	80.45	87.89	2,000.00	1,912.11	4.39
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	0.00	0.00	2,197.00	2,197.00	0.00
603-15-53610-511-000	WWTP INS WORK COMP	0.00	0.00	2,182.00	2,182.00	0.00
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	75,160.00	75,160.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	30,431.00	30,431.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	0.00	0.00	57,901.00	57,901.00	0.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	0.00	0.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00

		Fund: All Funds				
Account Number		2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		11,470.15	10,871.00	381,348.00	370,477.00	2.85
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	0.00	5,879.40	72,930.00	67,050.60	8.06
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	0.00	480.10	7,309.00	6,828.90	6.57
REFUSE & GARBAGE COLLECTION		0.00	6,359.50	80,239.00	73,879.50	7.93
100-22-53635-290-001	RECYCLING EXPENDITURES	0.00	1,506.75	18,432.00	16,925.25	8.17
100-22-53635-290-002	RECYCLING ADVERTISING	-128.88	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		-128.88	1,506.75	18,432.00	16,925.25	8.17
601-02-53700-110-000	WATER SUPERVISOR SALARY	4,359.64	4,500.30	25,370.00	20,869.70	17.74
601-01-53700-120-000	WATER WAGES	3,875.52	3,376.79	32,638.00	29,261.21	10.35
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	185.00	100.00	0.00	-100.00	0.00
601-01-53700-130-000	WATER RETIREMENT	170.15	532.49	4,061.00	3,528.51	13.11
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	1,456.02	2,067.84	14,879.00	12,811.16	13.90
601-01-53700-132-000	WATER UNIFORMS	0.00	0.00	155.00	155.00	0.00
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	8.15	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	212.14	591.01	4,554.00	3,962.99	12.98
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	693.80	677.49	11,000.00	10,322.51	6.16
601-01-53700-220-000	WATER UTILITIES	1,700.66	2,214.97	21,500.00	19,285.03	10.30
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	-15.00	-15.00	175.00	190.00	-8.57
601-02-53700-290-000	WATER REGULATORY COMMISSION	708.30	0.00	2,500.00	2,500.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	0.00	0.00	25.00	25.00	0.00
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	110.41	82.20	1,500.00	1,417.80	5.48
601-01-53700-311-000	WATER POSTAGE	88.00	90.00	1,300.00	1,210.00	6.92
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	0.00	0.00	22,500.00	22,500.00	0.00
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	750.00	750.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	1,233.25	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	113.05	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	3,300.00	3,300.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	0.00	0.00	0.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	0.00	0.00	4,400.00	4,400.00	0.00
601-02-53700-511-000	WATER WORKMANS COMP	0.00	0.00	1,000.00	1,000.00	0.00

		Fund: All Funds				
Account Number		2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
601-03-53700-520-000	WATER BOND FEES	0.00	0.00	2,500.00	2,500.00	0.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	50,000.00	50,000.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	91,851.00	91,851.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	0.00	144,853.00	144,853.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	0.00	0.00	84,310.00	84,310.00	0.00
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
WATER SERVICE		15,574.09	14,893.09	538,321.00	523,427.91	2.77
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	2,849.52	2,927.34	25,370.00	22,442.66	11.54
602-01-53800-120-000	ELEC WAGES	2,861.04	3,703.47	32,638.00	28,934.53	11.35
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	113.36	440.95	4,061.00	3,620.05	10.86
602-01-53800-131-000	ELEC HEALTH INSURANCE	994.88	1,823.82	14,879.00	13,055.18	12.26
602-01-53800-132-000	ELEC UNIFORMS	250.00	250.00	310.00	60.00	80.65
602-01-53800-133-000	DISABILITY INSURANCE	5.92	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	141.19	488.24	4,554.00	4,065.76	10.72
602-02-53800-190-000	ELEC TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
602-01-53800-210-000	ELEC CONTRACTED LABOR	1,293.00	-6,646.32	35,000.00	41,646.32	-18.99
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	0.00	0.00	6,000.00	6,000.00	0.00
602-01-53800-220-000	ELEC UTILITIES	308.30	298.80	4,000.00	3,701.20	7.47
602-01-53800-290-000	ELEC SHARE TELEPHONE	7.17	9.54	600.00	590.46	1.59
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	0.00	52.74	780.00	727.26	6.76
602-02-53800-310-000	ELEC OFFICE SUPPLIES	122.95	84.32	2,000.00	1,915.68	4.22
602-01-53800-311-000	ELEC POSTAGE	132.00	135.00	1,800.00	1,665.00	7.50
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	0.00	76.50	10,000.00	9,923.50	0.77
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	0.00	0.00	2,500.00	2,500.00	0.00
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	0.00	1,500.00	1,500.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,500.00	1,500.00	0.00
602-01-53800-370-000	FUEL	112.15	54.56	2,850.00	2,795.44	1.91
602-01-53800-390-000	ELEC PURCHASED POWER	70,261.04	66,818.16	952,078.00	885,259.84	7.02
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	0.00	0.00	3,300.00	3,300.00	0.00
602-02-53800-511-000	ELEC WORKMANS COMP	0.00	0.00	725.00	725.00	0.00
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	76,491.00	76,491.00	0.00
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00

		Fund: All Funds				
Account Number		2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	31,652.00	31,652.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		79,452.52	70,517.12	1,219,238.00	1,148,720.88	5.78
PUBLIC WORKS		124,536.26	127,534.28	2,476,847.00	2,349,312.72	5.15
201-00-54500-120-000	SOCIAL SERVICES	939.65	0.00	13,628.00	13,628.00	0.00
SOCIAL SERVICES		939.65	0.00	13,628.00	13,628.00	0.00
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	0.00	125.00	1,500.00	1,375.00	8.33
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	0.00	0.00	0.00
CEMETERY		0.00	125.00	2,000.00	1,875.00	6.25
HEALTH & HUMAN SERVICES		939.65	125.00	15,628.00	15,503.00	0.80
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	4,502.40	4,591.20	40,165.00	35,573.80	11.43
200-23-55110-120-000	LIBRARY WAGES	2,275.79	2,357.90	19,562.00	17,204.10	12.05
200-23-55110-130-000	LIBRARY RETIREMENT	88.55	305.31	2,611.00	2,305.69	11.69
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	179.05	531.61	4,689.00	4,157.39	11.34
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	0.00	0.00	1,938.00	1,938.00	0.00
200-23-55110-220-000	LIBRARY UTILITIES	432.08	475.06	4,500.00	4,024.94	10.56
200-23-55110-290-000	LIBRARY TELEPHONE	0.00	0.00	1,200.00	1,200.00	0.00
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	2,200.00	2,200.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	39.01	0.00	1,800.00	1,800.00	0.00
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,329.00	0.00	8,341.00	8,341.00	0.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	372.80	0.00	1,100.00	1,100.00	0.00
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	35.00	35.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	-17.78	0.00	18,850.00	18,850.00	0.00
200-23-55110-341-000	LIBRARY PROGRAMS	0.00	0.00	2,000.00	2,000.00	0.00
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	0.00	0.00	1,800.00	1,800.00	0.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		16,200.90	8,261.08	114,441.00	106,179.92	7.22
100-25-55200-220-000	PARKS UTILITIES	333.02	406.35	2,500.00	2,093.65	16.25
100-25-55200-340-000	PARKS OPERATING SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	1,000.00	1,000.00	0.00	100.00

Fund: All Funds

Account Number		2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00
PARKS		333.02	1,406.35	8,000.00	6,593.65	17.58
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	0.00	1,000.00	1,000.00	0.00
RECREATION PROGRAMS & EVENTS		0.00	0.00	1,000.00	1,000.00	0.00
CULTURE, RECREATION, & DEVELOP		16,533.92	9,667.43	123,441.00	113,773.57	7.83
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	6,000.00	6,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	0.00	-300.00	500.00	800.00	-60.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		0.00	-300.00	8,000.00	8,300.00	-3.75
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	0.00	125.00	1,500.00	1,375.00	8.33
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	60.00	60.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	250.00	250.00	0.00
ZONING		0.00	125.00	1,810.00	1,685.00	6.91
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	35,000.00	35,000.00	0.00
URBAN DEVELOPMENT		0.00	0.00	35,000.00	35,000.00	0.00
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		0.00	-175.00	44,810.00	44,985.00	-0.39
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	646.62	393.24	3,408.00	3,014.76	11.54
402-00-57000-130-000	TIF RETIREMENT	12.71	26.16	0.00	-26.16	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	56.28	48.57	0.00	-48.57	0.00
402-00-57000-133-000	TIF DISABILITY	0.32	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	16.12	29.58	0.00	-29.58	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	555.00	0.00	7,500.00	7,500.00	0.00
402-00-57000-211-000	LEGAL FEE'S	0.00	0.00	0.00	0.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	0.00	0.00	25,000.00	25,000.00	0.00
402-00-57000-620-000	INTEREST PAYMENT	0.00	0.00	19,536.00	19,536.00	0.00
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		1,287.05	497.55	55,444.00	54,946.45	0.90
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00

		Fund: All Funds				
Account Number		2012 Actual 02/22/2012	2013 Actual 02/22/2013	2013 Budget	Budget Status	% of Budget
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		1,287.05	497.55	55,444.00	54,946.45	0.90
100-00-58100-000-000	GO DEBT PRINCIPAL	235,381.09	0.00	47,337.00	47,337.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		235,381.09	0.00	47,337.00	47,337.00	0.00
100-00-58200-000-000	GO DEBT INTEREST	0.00	0.00	16,241.00	16,241.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		0.00	0.00	16,241.00	16,241.00	0.00
DEBT SERVICE		235,381.09	0.00	63,578.00	63,578.00	0.00
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	55,444.00	55,444.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00
TRANSFER TO TIF FUND		0.00	0.00	55,444.00	55,444.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	0.00	50,140.00	50,140.00	0.00
TRANSFER TO SPECIAL REV FUND		0.00	0.00	50,140.00	50,140.00	0.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	11,300.00	11,300.00	0.00
TRANSFER TO ENTERPRISE FUND		0.00	0.00	11,300.00	11,300.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	0.00	0.00	75,000.00	75,000.00	0.00
TRANSFER TO TRUST FUND		0.00	0.00	75,000.00	75,000.00	0.00
OTHER FINANCING USES		0.00	0.00	191,884.00	191,884.00	0.00
Total Expenses		426,553.88	185,844.63	3,682,319.00	3,496,474.37	5.05
Net Totals		107,142.36	183,154.77	-168,678.00	-351,832.77	-108.58

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

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting at 7:04 PM. In attendance were Alderpersons Roehl, Kallenbach, Garro, and Kallas, Administrator Weidl, and Mayor Mosolf. Absent at Roll Call but arrived at 7:10 PM, was Alderperson Magnus. Absent was Alderperson Hardt.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to approve the agenda, seconded by Kallas. Carried 4-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT**
 - A. **Code of Conduct** Mayor Mosolf gave a reminder-Basic Respect.
6. **ADMINISTRATORS REPORT**
 - A. **Check Register** Administrator Weidl spoke about the Check Register.
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval:**
 - i. **January, 22, 2013**
 - B. **Operators Licenses**
 - i. **Tammy L. Sura (renewal)**
 - ii. **Jessica A. Baker (new)** Garro motioned to approve the Consent Calendar, seconded by Kallenbach. Carried 4-0.
8. **OFFICER REPORTS**
 - A. **Police Chief**-Police Chief was not present
 - B. **Library Director**- Director report was in Council packets.
9. **NEW BUSINESS**
 - A. **Discussion and/or Action:** 405 S. Clinton – the property owner would like reimbursement for charges related to a sewer repair. The City was never notified of a problem prior to the repair. No action taken.
 - B. **Discussion and/or Action:** Resolution 2013-01 Magnus motioned to approve Resolution 2013-01-Resolution Changing Number of Election Workers, seconded by Kallas. Carried 5-0.
 - C. **Discussion and/or Action:** Withdrawal from Property Insurance Fund. To re-bid insurance, we must formally notify our current provider of intent to withdrawal. Garro motioned to Withdraw from Property Insurance Fund, seconded by Kallenbach. Carried 5-0
10. **COMMUNICATIONS** Cheryle Nickel gave a reminder of the Great Backyard Bird Count from February 15-18, if anyone is interested to Contact City Hall. Alderperson Garro stated she thought Ward 3 was not properly being represented. This topic will be on the next agenda.
11. **CLOSED SESSION**
 - A. **19.85 (1)(c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility** Garro motioned to go into Closed Session pursuant to WI State Statute 19.85 (1)(c): **Considering employment, promotion, compensation or performance evaluation data for any public employee over which the governmental body has jurisdiction or exercises responsibility, seconded by Magnus. Carried 5-0.**
 - i. **General Laborer** Alderperson Kallas recused himself after acknowledging a conflict of interest and mentioning his potential lawsuit against the City. Garro motioned to post for the Part-Time General Laborer position, seconded by Roehl. Carried 4-0. Roehl motioned to release motion to post for the Part-Time General Laborer position, seconded by Garro. Carried 4-0.
 - ii. **Chief of Police Annual Performance Evaluation schedule** Kallenbach motioned to release part of Closed Session Minutes from the 1/22/13 Council Meeting. Carried 5-0
12. **ADJOURN** Mayor Mosolf adjourned the meeting at approximately 8:15 PM.

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

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

COMMERCIAL INSURANCE SUMMARY

CITY OF PRINCETON

JOHN WEIDL

531 S FULTON ST PO BOX 53
PRINCETON, WI 54968
920-295-6612

Presented by Kate Kraynek



920-748-2811

Print date: February 19, 2013

LOCATION SCHEDULE

Loc #	Bldg #	Address/Description
1	1	HWY 73 • PRINCETON, WI 54968 • CEMETARY TOOL HOUSE
2	1	2R 432 N MAIN ST • PRINCETON, WI 54968 • WATER PUMP HOUSE
3	1	424 NORTH WATER ST • PRINCETON, WI 54968 • LIBRARY
4	1	438 WEST MAIN ST • PRINCETON, WI 54968 • OFFICE/PUMP HOUSE
5	1	433 W MAIN ST • PRINCETON, WI 54968 • FIRE STATION/MEETING ROOM
6	1	R121 W WISCONSIN ST • PRINCETON, WI 54968 • BANDSTAND
7	1	MAIN ST • PRINCETON, WI 54968 • WATER TOWER
8	1	531 S FULTON ST • PRINCETON, WI 54968 • POLICE STATION/CITY HALL
9	1	N OF N FARMER ST • PRINCETON, WI 54968 • SALT SHED/LIFT STATION
10	1	1425 W MAIN ST • PRINCETON, WI 54968 • SERVICE BUILDING
11	1	RIVER ST • PRINCETON, WI 54968 • LIFT STATION
12	1	CANAL ST • PRINCETON, WI 54968 • LIFT STATION
13		417 W MAIN ST • PRINCETON, WI 54968 • EMT HOUSE
14		VARIOUS • PRINCETON, WI 54968 • PROPERTY IN THE OPEN
15	1	MECHANIC ST • PRINCETON, WI 54968 • MECHANIC ST LIFT STATION
16	1	432 W MAIN ST • PRINCETON, WI 54968 • HISTORIC SCHOOL HOUSE

PROPERTY

Insurance Company: EMC Insurance Companies
Current Policy Period: 04/01/13 to 04/01/14

Coverage Detail

Subject			Amount	Val	Co-Ins %	Cause of Loss	Ded
Loc #: 1	Bldg #: 1	Cemetery Tool House HWY 73					
BUILDING			\$2,221	RC	90	Special	\$1,000
CONTENTS			\$ 369	RC	90	Special	\$1,000
Loc #: 2	Bldg #: 1	432 W Main St.					
BUILDING			\$59,089	RC	90	Special	\$1,000
FENCING			\$10,000	RC	90	Special	\$1,000
PUMP HOUSE			\$1,500,000	RC	90	Special	\$1,000
Loc #: 3	Bldg #: 1	424 N Water St. - Library					
BUILDING			\$346,104	RC	90	Special	\$1,000
CONTENTS			\$50,408	RC	90	Special	\$1,000
Loc #: 4	Bldg #: 1	438 W Main St. – Old City Hall, Utility Building					
BUILDING			\$279,397	RC	90	Special	\$1,000
CONTENTS			\$75,000	RC	90	Special	\$1,000
WATER TANK			\$392,939	RC	90	Special	\$1,000
UTILITY BLDG			\$1,053,276	RC	90	Special	\$1,000
UTILITY BPP			\$196,051	RC	90	Special	\$1,000
Loc #: 5	Bldg #: 1	433 W. Main St – Fire Station Meeting Room					
BUILDING			\$650,378	RC	90	Special	\$1,000
CONTENTS			\$3,722	RC	90	Special	\$1,000
FIRE SIREN			\$5,279	RC	90	Special	\$1,000
BPP GARAGE			\$46,210	RC	90	Special	\$1,000
Loc #: 6	Bldg #: 1	121 W Wisconsin St – Flea Market Buildings					

Subject			Amount	Val	Co-Ins %	Cause of Loss	Ded
BLDG BANDSTAN			\$27,361	RC	90	Special	\$1,000
BLDG RESTROOM			\$34,201	RC	90	Special	\$1,000
Loc #: 7	Bldg #: 1	Main St – Steel Water Tower					
WATER TOWER			\$508,791	RC	90	Special	\$1,000
FENCING			\$10,000	RC	90	Special	\$1,000
Loc #: 9	Bldg #: 1	531 S Fulton St – Police Station/City Hall					
BUILDING			\$449,515	RC	90	Special	\$1,000
CONTENTS			\$156,275	RC	90	Special	\$1,000
Loc #: 10	Bldg #: 1	N Farmer St – Salt Shed/Lift Station					
BUILDING			\$567,789	RC	90	Special	\$1,000
FENCING			\$10,000	RC	90	Special	\$1,000
BPP SHED			\$245,847	RC	90	Special	\$1,000
BPP LIFT STAT			\$37,080	RC	90	Special	\$1,000
Loc #: 11	Bldg #: 1	1425 W Main St – Service Building					
BUILDING			\$296,361	RC	90	Special	\$1,000
MONITOR BLDG			\$15,895	RC	90	Special	\$1,000
BPP SERVICE B			\$157,109	RC	90	Special	\$1,000
BPP MONITOR			\$9,241	RC	90	Special	\$1,000
BPP SCADA MON			\$43,260	RC	90	Special	\$1,000
Loc #: 12	Bldg #: 1	River St Lift Station					
BUILDING			\$87,834	RC	90	Special	\$1,000
FENCING			\$10,000	RC	90	Special	\$1,000
Loc #: 13	Bldg #: 1	Canal St Lift Station					
BUILDING			\$80,899	RC	90	Special	\$1,000
FENCING			\$10,000	RC	90	Special	\$1,000
Loc #: 14	Bldg #: 1	417 W Main St. EMT House					
BLDG MTG HSE			\$71,929	RC	90	Special	\$1,000

Subject			Amount	Val	Co-Ins %	Cause of Loss	Ded
Loc #: 15	Bldg #:	Property in the open					
188 LIGHTS			\$1,222,000	RC	90	Special	\$1,000
407 ST SIGNS			\$14,000	RC	90	Special	\$1,000
3 REGULATORS			\$30,000	RC	90	Special	\$1,000
351 POLES			\$105,300	RC	90	Special	\$1,000
300 POLES			\$90,000	RC	90	Special	\$1,000
WIRE HENDRIX			\$400,000	RC	90	Special	\$1,000
Loc #: 15	Bldg #:	Property in the open continued and Blanket Limits					
217 TRANSFORM			\$65,100	RC	90	Special	\$1,000
BLDG BLANKET & PROP IN OPEN			\$8,132,542				
BPP BLANKET			\$918,515				
28 DECO LIGHT			\$140,000				
COMBO TOTAL			\$10,056,730				
Loc #: 15	Bldg #:	Property in the open continued					
2 GAZEBOS			\$5,000	RC		Special	\$1,000
CLOCK			\$8,500	RC		Special	\$1,000
OUTDOOR WOOD STOVE			\$27,000	RC		Special	\$1,000
CHRISTMAS LIG			\$50,000	RC		Special	\$1,000
Loc #: 16	Bldg #: 1	Mechanic St Lift Station					
LIFT STATION			\$100,000	RC			\$1,000
Loc #: 16	Bldg #: 1	432 W. Main St. Historic School House					
SCHOOL HOUSE			\$300,000	RC		Special	\$1,000

EQUIPMENT FLOATER

Insurance Company: EMC Insurance Companies
Current policy period: 04/01/13 to 04/01/14

Coverage

SCHEDULED EQUIP - 179,000 BLANKET SMALL TOOLS - 81,585

Deductible

250

Unscheduled Equipment

Description	Maximum Item	Amount of Ins	Coins %
SMALL TOOL	\$5,000	\$81,585	

Scheduled Equipment

Item #	Description	ID/Serial #	Owned	Amount of Ins.
001	SULLAIR AIR COMPRESSOR	185 Q	●	\$5,000
002	1994 QUIET SITE ELECTRONIC GENERATOR TRAILER	GVW30	●	\$13,000
004	1998 JOHN DEERE PAYLOADER		●	\$60,000
005	JACOBSEN TURF CAT	T523D	●	\$9,000
006	2002 JOHN DEERE SKID LOADER	240	●	\$14,000
007	2004 BRUSH BANDIT	150	●	\$18,000
008	OBD LEAF VAC		●	\$20,000
009	2009BOBCAT5600TBOBCAT TOOLCAT	AOW114260	●	\$40,000

CRIME / FIDELITY

Insurance Company: EMC Insurance Companies
Current policy period: 04/01/13 to 04/01/14

Coverage Detail

Subject	Amount		Deductible
Employee Theft – Blanket (per loss)	\$10,000		\$ 500
Forgery or Alteration	\$10,000		\$ 500
Theft, Disappearance & Destruction			
Inside the Premises	\$10,000		\$1,000
Outside the Premises	\$10,000		\$1,000

GENERAL LIABILITY

Insurance Company: EMC Insurance Companies
Current policy period: 04/01/13 to 04/01/14

Coverage Detail

Limits of Liability	Description
\$2,000,000	Per Occurrence
\$4,000,000	Annual Aggregate, Other Than Products
\$4,000,000	Annual Aggregate, Products & Completed Operations
\$2,000,000	Personal And Advertising Injury Aggregate
\$300,000	Fire Damage Liability
No Coverage	Medical Expense Each Claim
Not Applicable	Deductible / Claim
\$2,000,000	Employee Benefits Liability Limit
04/01/1992	Employee Benefits Liability Retroactive Date
\$1,000	Employee Benefits Liability Deductible / Claim

Schedule of Hazards

Loc#	Prem Code	Class Code	Classification	Premium Basis
001	U	48039	SEWERS - 11.25 MILES	11.25 MILE
001	U	87522	TOWN LIABILITY 1,205 POPULATION	1205 POPUL
001	P	99943	WATER COMPANIES	48700
001	P	92445	ELECTRIC LIGHT OR POWER COMPANIES	48700
001	U	87500	EMPLOYEE BENEFIT LIABILITY 1,000,000 EACH CLAIM 2,000,000 AGG 1,000 DED	25 EMPLOYE
001		89028	LIMITED EXCEPTION FOR THE POLLUTION EXCLUSION, IF ANY EXPOSURE	
	U	87763	ADDITIONAL INSURED - OWNERS, LESSEES	1 ADL INS

COMMERCIAL AUTO

Insurance Company: EMC Insurance Companies
 Current policy period: 04/01/13 to 04/01/14

Coverage Detail

Limits	Description
\$2,000,000	Liability Combined Single Limit
\$1,000,000	Uninsured & Underinsured Motorist Protection
\$10,000	Medical Payments
Included	Non-Owned Auto Liability – Employees
Included	Hired & Borrowed Auto Liability

Liability Coverage Symbol(s)
X Any Auto All Owned Autos Owned Private Passenger Autos Owned Autos Other than Private Passenger Autos Specified on Schedule Hired Autos Non-Owned Autos

Vehicles

Vehicle	Liab	Med Pay	UM	UIM	Comp Ded	Coll Ded
2002 FORD PICKUP Truck 2FTRF17242CA39446	●	●	●	●	250	500
2005 FORD F150 Truck 1FTRF122X5NB49388	●	●	●	●	250	500
2001 FORD F550 Truck 1FDAF56S81EC09091	●	●	●	●	250	500
1979 FORD TRUCK Truck F61MUFC1594	●	●	●	●	250	500
2002 FREIGHTLIN DUMP Truck FVABXAK93DA48398	●	●	●	●	250	500
1999 KIRK FLATBED Trailer 5ATUS162XS000133	●	●	●	●	250	500
1992 ELGIIN STREET Sweeper S7748D	●	●	●	●	250	500

Vehicle	Liab	Med Pay	UM	UIM	Comp Ded	Coll Ded
2005 FORD CROWN VICT Car 4FAFP71W35X148417	●	●	●	●	250	500
2007 FORD CROWN VICT Car 2FAFP71W67X155381	●	●	●	●	250	500
1992 INTERNATIO VAC Truck 1HTGCP4NH447561	●	●	●		250	500
2009 SURE TRAC UTILITY Trailer 5JWTU121691020459	●	●	●		250	500
2009 FREIGHTLIN Truck 1FVAC3B56ADAP1586	●	●	●	●	250	500
2010 FORD F250 Truck 1FTNF2A51AEB37849	●	●	●	●	250	500
2011 DODGE CHARGER Car 2B3CL1CG4BH442085	●	●	●	●	250	500

Additional Insured/Loss Payee – 2011 Dodge Charger

Dealers Leasing Inc
Po Box 20140
Wichita KS67208-1140

Loss Payee – 2011 Dodge Charger

Ford Motor Credit Company
One American Road, MD 7500
Dearborn MI 48126

DRIVERS

Name	Date of Birth	State	Drivers License #
WILLIAMS, LEE	02/01/56	WI	W4525365604106
JACHTHUBER, GEORGE L	01/19/49	WI	J2313124901904
BARGENQUAST, MATTHEW	12/16/75	WI	B6255457545606
NICKEL, CHERYLE R	01/05/63	WI	N2401166350501
SCHMIDT, ERNEST F	03/06/82	WI	S5302068208603
KUGLIN, DAN D	09/29/67	WI	K2451646734904
MISTIK, NATHAN	05/17/87	WI	M623624871770
JOLE, MICHAEL	09/20/76	WI	J4005447634000
SIMONSON, MITCHEL	09/09/87	WI	S5525568732900
PRUESS, JASON	05/09/78	WI	P6204287816901
KUKLINSKI, TED	12/30/67	WI	K2458166747000
MANNING, KEVIN	11/09/70	WI	M5525167040909
WEIDL, JOHN	10/22/82	WI	W3404778238202

COMMERCIAL UMBRELLA

Insurance Company: EMC Insurance Companies
Current policy period: 04/01/13 to 04/01/14

Coverage Detail

Limits	Description
\$2,000,000	Per Occurrence
\$2,000,000	Annual Aggregate Limit
None	Retained Limit
\$2,000,000	Personal & Advertising Injury Limit

Underlying Coverages

Policy Type	Carrier / Policy #	Policy Period	Limits
Automobile Liability CSL	EMC INSURANCE	04/01/13 - 04/01/14	\$2,000,000
General Liability Each Occurrence General Aggregate Products & Comp Ops Pers & Adv Injury Fire Damage Medical Expense	EMC INSURANCE	04/01/13 - 04/01/14	\$2,000,000 \$4,000,000 \$4,000,000 \$2,000,000 \$300,000 None
Employers Liability Each Accident Disease Policy Limit Disease Each Emp	EMC INSURANCE	04/01/13 - 04/01/14	\$500,000 \$500,000 \$500,000
Linebacker Each Loss Aggregate	EMC INSURANCE	04/01/13 - 04/01/14	\$1,000,000 \$1,000,000
Law Enforcement Liability Each Loss Aggregate Medical Expense	EMC INSURANCE	04/01/13 - 04/01/14	\$1,000,000 \$1,000,000 \$5,000

WORKERS COMPENSATION / EMPLOYERS LIABILITY

Insurance Company: EMC Insurance Companies
 Current policy period: 04/01/13 to 04/01/14

Coverage Detail

Limits	Description
\$500,000	Employers Liability: Each Accident
\$500,000	Employers Liability: Disease – Policy Limit
\$500,000	Employers Liability: Disease – Each Employee

Locations & Classifications

Loc#	St	Code	Description	Payroll	Base Rate	Premium
1	WI	5221	Concrete Or Cement	\$0	7.59	\$0
1	WI	7520	Waterworks Operation	\$43,390	4.41	\$ 1,913
	WI	7539	Electric Light Or Po	\$49,171	2.06	\$ 1,013
	WI	7710	Civil Defense Worker	\$0	9.59	\$0
	WI	7720	Police Officers	\$185,208	3.88	\$7,186
	WI	8810	Clerical Noc	\$116,572	.27	\$ 315
	WI	8810	Public Library, Mus	\$56,011	.27	\$ 151
	WI	9412	Municipal Operations	\$100,166	4.14	\$ 4,147
	WI	9807	Employers Liability	\$0	0	\$118
Premium						\$14,843
Experience Modification Factor						.88
Premium Modification Adjustment Amount (+/-)						-\$1,781
Premium Discount						-\$279
Terrorism						\$165
Expense Constant						\$220
Total Modified Premium						\$13,168

LINEBACKER

Insurance Company: EMC Insurance Companies
Current policy period: 04/01/13 to 04/01/14

Public Officials & Employment Practices Liability Coverage
\$1,000,000 – Each Loss
\$2,000,000 – Aggregate
\$1,500 - Deductible

LAW ENFORCEMENT LIABILITY

Insurance Company: EMC Insurance Companies
Current policy period: 04/01/13 to 04/01/14

Law Enforcement Liability
\$1,000,000 – Each Occurrence
\$1,000,000 – Aggregate Limit
\$5,000 – Medical Expense
\$1,000 – Deductible Per Occurrence

PREMIUM SUMMARY

Premiums

Line of Business	Premium
Property	\$7,389
General Liability	\$3,451
Business Auto	\$8,548
Equipment Floater	\$644
Crime	\$169
Workers Compensation	\$13,168
Umbrella	\$4,183
Linebacker	\$2,142
Law Enforcement Liability	\$1,076
Total Premium:	\$40,770

Worker's Compensation Dividend Offered – 15% Flat

Policy Number 140876
Term 12:01 a.m. 4/01/2013 to 12:01 a.m. 4/01/2014

Named Insured City of Princeton
 John Weidl
 531 S. Fulton
 Princeton WI 54968

Phone # (920) 295-6612

County Green Lake

Valuation Policy

Form		Deductible	Coverage	Rate	Premium
41-080	Buildings, Personal Property & Property in the Open	500	11,867,291	0.08700	10,325.00
41-070 R 03/08	Contractors Equipment (Replacement Cost)	500	259,607	0.17930	465.00
41-060 R 03/2012	Monies & Securities (Coverage A & B)	500	1,000	0.82900	8.00

Additional forms and endorsements made part of this policy at time of issue

41-075 (R 07/11) - Statement Of Values
 41-077 (R 07/11) - Contractor's Equipment Schedule
 41-002 (R 05/87) - Joint Loss Agreement Endorsement
 41-923 (R 03/2012) - Cap On Losses From Certified Acts Of T
 41-076 (R 07/11) - Property In The Open Detail
 41-908 (R 03/2012) - Loss Payable Endorsement
 IL 09 85 (R 01/08) - Disclosure Pursuant To Terrorism Risk In:

Total Annual Premium \$10,798.00 Billed to Insured

Loss Payee
 Dealers Leasing Inc.
 Attn: Carla McLaren
 PO Box 20140
 Wichita KS 67208-1140

Proposal For: City of Princeton

*Presented 02-11-2013 by:
Michael Zagrodnik, CPCU
Baer Insurance Services LLC
9701 Brader Way
Middleton WI 53562
Phone: 888-729-2237*

Proposal for The City of Princeton 2013

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This proposal is intended to be only a summary of coverages and services. For specific details on coverage terms and conditions, please refer to the insurance coverage documents or talk to an authorized LWMMI Agent .

Section 1

Program

Overview



Municipal Mutual Insurance Partnership

The League of Wisconsin Municipalities (LWM) was formed to work for the common good of cities and villages. Established in 1898, it is the third oldest association of municipal governments in the country. In 1984, the LWM Insurance Plan was implemented to provide a practical insurance alternative for municipalities. During 2002, the Plan evolved into a municipal mutual company, allowing the program to free itself of commercial carrier constraints. Today the League's Executive Director and six municipal representatives are responsible for oversight of the program.

The most important aspect of the League of Wisconsin Municipalities Mutual Insurance (LWMMI) is the quality of the overall coverage. Claims, loss control, and agent services are provided by hand selected service providers who are the best in the industry.

The LWMMI Program provides significant advantages to participating members including:

- Specialized coverages not normally available to individual cities and villages
- Competitive pricing
- Services from regional agents
- Rates based on your experience
- Group purchasing power
- Specialized services in municipal loss prevention, claims, and policy service

Section 1

Program

Overview *Continued*



LWMMI Mission

To offer long-term, stable, cost-effective insurance solutions and risk management services for members of the League of Wisconsin Municipalities.

Participation in the LWMMI means you are joining a program developed by municipal leaders like yourself to meet unique needs of all municipalities.

Your Benefits with the League Insurance Program

- **Coverage**
 - Tailored for municipal operations
 - Controlled by your peers – the LWMMI Directors
 - Aggressive defense of claims
- **Service**
 - Decisions made and problems resolved by Plan Directors
 - Service tailored to members' unique needs
- **Price**
 - Share in the dividends when declared by the Directors
 - Based on your experience
 - No excessive premiums to build dividends





League of Wisconsin Municipalities Mutual Plan Participants (As of 02-01-2013)

Participants serviced by Baer Insurance Services
Mike Zagrodnik are highlighted in red below

Adell, Village of
-Albany, Village of
Algoma Utilities
Allouez, Village of
Altoona, City of
Amherst, Village of
Aniwa, Village of
Arcadia, City of
-Arena, Village of
-Arlington, Village of
Arpin, Village of
Ashland, City of
Athens, Village of
Auburndale, Village of
-Avoca, Village of
Badger Power Authority
-Bagley, Village of
Balsam Lake, Village of
Bangor, Village of
-Barneveld, Village of
Bayfield, City of
Bayside, Village of
Beaver Dam, City of
-Belleville, Village of
Bellevue, Village of
-Belmont, Village of
-Benton, Village of
Big Bend, Village of
Birchwood FC EMD
Birchwood, Village of
Biron, Village of
-Black Earth, Village of
-Blanchardville, Village of
-Blue Mounds, Village of
Bonduel, Village of
-Boscobel, City of
Boyceville, Village of
Boyd, Village of
Brillion, City of
-Brooklyn, Village of
Bruce, Village of
Butternut, Village of
Calumet Sanitary District
-Cambria, Village of
-Cambridge, Village of
-Cambridge Oakland WW
Campbellsport, Village of
Cashton, Village of
Chaseburg, Village of
Chenequa, Village of
Chilton, City of
Chippewa Falls, City of
Cleveland, Village of
-Clinton Village of
Clintonville Area Ambulance
Clintonville, City of
-Cobb, Village of
Cochrane, Village of
-Coloma, Village of
Combined Locks, Village of
Coon Valley, Village of
-Cottage Grove, Village of
Crandon, City of
-Cross Plains, Village of
Cumberland Fire District
-Dane, Village of
-Deerfield, Village of
-Deer Grove EMS
-Deforest, Village of
Delafield, City of
Delafield -Hartland Water.
-Dodgeville, City of
Door County Tourism Comm
Dousman, Village of
-Doylestown, Village of
Eagle River, City of
-Edgerton, City of
Egg Harbor, Village of
Eland, Village of
Elderon, Village of
Elk Mound, Village of
Elkhart Lake, Village of
Elm Grove, Village of
Elroy, Village of
Embarrass, Village of
-Endeavor, Village of
Ephraim, Village of
Everest Metro PD
Fairwater, Village of
Fall Creek, Village of
Fond du Lac, City of
Fontana, Village of
Fontana-Walworth Water
-Footville, Village of
Fox Lake Comm Fire Assoc.
Fox Lake, City of
Francis Creek, Village of
Frank L.Weyenberg Library
Franklin, City of
-Friesland, Village of
Galesville, City of
Garners Creek Storm Water
Geneva Lake Law Enfmt.
Genoa, Village of
Germantown, Village of
Gilman, Village of
Gillett, Village of
Glenbeulah, Village of
Grand Chute Menasha W SC
Granton, Village of
Grantsburg, Village of
-Gratiot, Village of
-Green Lake, City of
-Green Lake Sanitary Dist
Greenfield, City of
Greenwood, City of
Gresham, Village of
Hales Corners, Village of
Hartland, Village of
-Highland, Village of
Hilbert, Village of
- Hollandale, Village of
Holmen, Village of
Howards Grove Fire Dept
Howards Grove, Village of
Hudson Area Joint Library
Hudson, City of
Hurley, City of
Hustisford, Village of
Independence, City of
Ingram, Village of
Iola, Village of
Jefferson Housing Auth.
Jefferson, City of
Johnson Creek, Village of
Junction City, Village of
Juneau, City of
Kaukauna Utilities
Kaukauna, City of
Kekoskee, Village of
Kendall, Village of
Kewaskum, Village of
Kewaunee, City of
Kiel, City of
-Kingston, Village of
Knapp, Village of
Kohler, Village of
Kronenwetter, Village of
La Farge, Village of
Lac La Belle, Village of
Lake Country Fire Dept
-Lake Delton, Village of
Lake Geneva, City of
Lake Hallie, Village of
Lake Nebagamon, Village of
Landfill Venture Group

Lannon, Village of
-League of Wisconsin
-League of WI Mutual Ins
-Linden, Village of
Little Chute, Village of
-Livingston, Village of
-Lodi, City of
-Loganville, Village of
Lohrville, Village of
Lomira, Village of
-Lone Rock, Village of
Lowell, Village of
Lyndon Station, Village of
-Lynxville, Village of
-Madison Metro Sewer Dist
Marathon City, Village of
Marshfield Utilities
Marshfield, City of
-Mazomanie, Village of
-Marquette, Village of
-Marquette Fire Disrict
-MBPS&M Joint Fire Dist.
Melrose, Village of
Merrill, City of
Merrillan, Village of
Merrimac, Village of
Merton, Village of
Milltown, Village of
Milwaukee Animal Control
Milwaukee Housing Auth
Milwaukee Police Dept
-Mineral Point, City of
Mishicot, Village of
-Montello, Village of
-Montfort, Village of
-Monticello, Village of
Montreal, City of
Mosinee, City of
Mount Calvary, Village of
-Mount Horeb, Village of
Mukwonago, Village of
Municipal Court Waukesha
-Muscoda, Village of
Nashotah, Village of
Necedah, Village of
Neillsville, City of
Nelsonville, Village of
Neosho, Village of
-Neshkoro, Village of
New Auburn, Village of
New Holstein, City of
New Lisbon, City of
Niagara, City of
North Bay, Village of
-North Freedom, Village of
North Fond du Lac, Village of
North Hudson, Village of
North Shore Water Comm

Northern Waupaca County
Norwalk Area Fire Dist.
Norwalk Wilton PD
NOW Court Comm
Oakdale, Village of
Oconomowoc Lake, Village of
Oconomowoc, City of
Oconto Falls, City of
-Oregon, Village of
-Orfordville, Village of
Oshkosh, City of
-Oxford, Village of
Pabst Farms Utility District
Paddock Lake, Village of
-Pardeeville, Village of
Park Falls, City of
Park Ridge, Village of
-Patch Grove, Village of
Pewaukee, City of
Pewaukee, Village of
Phillips, City of
Pittsville, City of
-Plain, Village of
-Pleasant Springs Sanitary
-Portage, City of
Port Edwards, Village of
-Poynette, Village of
-Prairie du Sac, Village of
-Prairie Sanitary District
Prairie Village Water Trust
Prentice, Village of
-Princeton, City of
-Randolph, Village of
Random Lake, Village of
Readstown, Village of
Redevelopmt Auth Oshkosh
Redgranite, Village of
Reeseville, Village of
-Rewey, Village of
Rice Lake - Lake Protection
Rice Lake, City of
-Ridgeway, Village of
-Rio, Village of
Rockland, Village of
-Rockdale, Village of
-Rock Springs, Village of
Rosendale, Village of
Rudolph, Village of
-Sauk City, Village of
-Sauk Prairie Com Rec
-Sauk Prairie Court Comm
-Sauk Prairie PD Comm.
-Sauk Prairie Sewer Comm
Scandinavia, Village of
Schofield, City of
Shawano, City of
Shell Lake, City of
-Shorewood Hills, Village of

Shorewood, Village of
Siren, Village of
Sister Bay, Village of
-Soldiers Grove, Village of
Solon Springs Development
Solon Springs Airport Comm
Somerset, Village of
-South Wayne, Village of
-Spring Green, Village of
St. Cloud, Village of
Stoddard, Village of
Sturgeon Bay Utilities
Sturgeon Bay, City of
Sturtevant, Village of
Sullivan, Village of
Summit Fire Dist
Sussex, Village of
Thiensville, Village of
Tomah, City of
Tomahawk, City of
Trempealeau, Village of
Turtle Lake, Village of
Unity, Village of
Upper St. Croix Lake
Sanitary Dist
-Vanguard Electric Comm
-Verona Fire Dept
-Viola, Village of
Viroqua, City of
Waldo, Village of
Walworth, Village of
Warrens, Village of
Washburn, City of
Waterford, Village of
Watertown, City of
-Waunakee, Village of
Wausaukee, Village of
-Wautoma, City of
-Wauzeka, Village of
Webster, Village of
-Westfield, Village of
West Milwaukee, Village of
Weston, Village of
West Salem, Village of
Wheeler, Village of
Whitehall, City of
Whitelaw, Village of
Whitewater, City of
- Winneconne, Village of
- WI Dells / Lake
Delton Sewer Comm
Wisconsin Rapids Water
Works & Lighting
Wisconsin Rapids, City of
Wyeville, Village of
-Wyocena, Village of

Overview *Continued*



Group Dividend Plan

An outstanding feature of the Mutual Plan is the opportunity to earn a return of premiums based upon loss experience. Each municipality may be able to reduce its insurance cost because of excellent results in Workers Compensation, Automobile, General Liability, Law Enforcement Liability, and Public Officials insurance coverage.

The experience of the members as a whole is reviewed for dividend consideration.

Based on a rolling five year history, participant's dividends will be determined by their share of premiums and losses.

Since 1984 the League of Wisconsin Municipalities Mutual Insurance has:

- Paid out \$68 million in dividend payments through the Insurance Trust
- Since 2006 LWMMI has paid over \$6.2 million in Dividends through 2010

Section 2

Program

Proposal



Coverage/Limits Summary

Coverage Provided by League of Wisconsin Municipalities Mutual Insurance	Limit of Liability
General Liability	\$4,000,000
Law Enforcement Liability No Deductible-you have \$1,000 per claim now	\$4,000,000
Premises Medical Payments You have no coverage currently	\$10,000
Public Officials Liability No Deductible- you have \$1,500 per claim now	\$4,000,000
Automobile Liability	\$4,000,000
Automobile: Actual Cash Value Comprehensive \$500 ded Collision \$500 ded	Agreed Value Option Offered \$
Automobile Medical Payments	\$10,000
Uninsured/Underinsured Motorist (statutory minimum limits only)	\$25,000/\$50,000
Workers Compensation Part A Benefits Part B Employers Liability	Statutory Limits \$2,000,000

The LWMMI Program offers a single limit of liability, combining General Liability, Law Enforcement, Public Officials Liability, and Auto Liability in one policy and 100% of Investigation & Defense expenses are covered in addition to or “outside” of policy limits:

- **No Aggregate Limits**
- **No Claims Made Triggers**
- **No Deductibles**

Section 2

Program

Proposal *Continued*

Coverage/Limits Summary



Coverage	Limit	Deductible	(company name)
Property: Blanket Basis, All Risk			
Building/Contents	\$8,919,987	\$500	Local Government Property Fund LGPIF
Extra Expense-	\$5,000,000	\$500	
Valuable Papers- policy limit	Policy Limit	\$500	
Inland Marine Equipment	\$194,000	\$500	
Other:		\$	LGPIF
Employee Dishonesty Coverage			
-Forgery & Alteration Included	\$10,000	\$500	CNA
-Faithful Performance Included	*see option for		
-Bonded Employees Included	\$25,000 Limit		
-Computer Fraud Coverage is available			
Bonded Positions: coverage available			
Administrative Treasurer	\$165,000	None	CNA
Money and Securities			
Inside	\$1,000	\$500	LGPIF
Outside	\$1,000	\$500	
Boiler & Machinery Comprehensive	\$30,000,000	\$1,000/\$2,500	CNA

- Property: \$1,000 and \$2,500 deductible options are available. In order to enter the Property Fund a board resolution is required within 30 days of the effective date
- Blanket Crime- \$25,000 limit is available for additional \$104 annually
- Equipment Breakdown \$30M Blanket limit subject to \$2,500 deductible art water/sewer treatment ice rink facilities. \$1,000 all other locations

Section 2



Program

Proposal Continued

Cost Comparison	2013 LWMMI Renewal		VS	2012 EXPIRING	
General Liability	\$5,319	\$4M "No Aggregate Limit"		\$5,319	
Law Enforcement Liability	\$2,792	\$4M "No Aggregate Limit"		\$2,792	No Deductible
Public Officials E&O Liability	\$2,805	\$4M "No Aggregate Limit" Occurrence Form not "Claims Made"		\$2,125	No Deductible
Automobile Liability	\$3,234	\$4M 11 autos		\$3,234	11 autos
Auto Physical Dmg- \$500 Ded	\$2,302	Full Replacement Cost		\$2,092	Agreed Value
No Fault Sewer/Water Back Up	\$	See Options Below		\$	
Excess Liability		* NA because are no aggregate limits		\$2,486	2M/ 2M Aggregate
Package Sub Total	\$16,452			\$16,242	
Blanket Crime (10K)	\$252	(\$25K)		\$244	(25K)
Position Bonds (Treasurer)	\$346	(\$165,000)		\$346	(\$165,000)
Boiler/Equipment Breakdown	\$1,223			\$1,223	
Property & Contractor Equip	\$10,798	(\$500 Deductible)		\$9,529	(\$500 Deductible)
Subtotal	\$29,098			\$27,584	
Workers Compensation	\$12,933	current rates @ .88 mod		\$11,469	@ .87 mod
TOTAL ANNUAL ESTIMATE	\$41,904			\$39,053	

Special Conditions/Options:

- **Dividends** declared annually on group basis- We are anticipating a group dividend to be declared in March/April 2013
- **No Fault Sewer/Water-** Covers up to \$100,000 per claim/ \$300,000 total annual expenses. Coverage is excess of other collectible insurance and reimburses your resident's "out of pocket expenses" including deductibles resulting from sewer/water backups of City main lines Wisconsin statutes say you are not liable for. The additional premium to add this option is \$2,107 annually
- Coverage- **No Claims Made, No deductibles for any Liability Coverage**
- Auto Physical Damage- **Full Replacement Cost coverage is available** as opposed to the depreciated Actual Cash Value currently provided. Estimated additional cost \$477.

None of the reasons for joining the League last year have changed and the League program continues to expand and grow in membership each year.

*If the City wants to give up coverage similar to Emc we're willing to add Aggregate limits, remove med pay coverage, and use \$1,000 Deductible on Public Officials & Police Liability and reduce our price by \$2,500 a year. - Sharing Risk- That's What Insurance Should Be -

LWMMI - Auto Physical Damage Application

Municipality: Princeton, City of

Effective Date: April 1, 2013 Expiration Date: April 1, 2014

Cover will be provided for both Comprehensive and Collision coverages on the basis selected below, either Original Cost New (OCN) or estimated Replacement Cost (RC.)

Signature for the Municipality - only required for new business

Date

Vehicle Schedule (attach additional schedules if needed and enter the total on the last line)

Year	Make	Model	Vehicle Type	VIN#	Dept. (optional)	Zip Code (Garaged at Night)	Parked Inside (i) or Outside (o)	Is Garage Location in a Flood Zone?	Deductible	(1) Original Cost New (Must be completed for all vehicles)	(2) Estimated Replacement Cost (Complete only if RC is requested. Show both original cost in previous column and the RC in this column)
1979	Ford	trk	DMP-TRUCK	F61MVFC1594		54968	I	No	\$500.00	\$56,320.00	\$63,000.00
1992	Internat'l	vac trk	PICKUP	1HTCGPCT4NH447561		54968	I	No	\$500.00	\$35,000.00	\$42,000.00
1999	Kirk	trlr	TRAILER	5ATUS1626X5000133		54968	I	No	\$500.00	\$1,375.00	\$2,000.00
2001	Ford	trk	DMP-TRUCK	1FDAF56581EC09091		54968	I	No	\$500.00	\$76,000.00	\$82,000.00
2002	Ford	pu	PICKUP	2FTRF17242CA39446		54968	I	No	\$500.00	\$22,000.00	\$27,000.00
2003	Freightliner	dump	DMP-TRUCK	1FVABXK93DX4A8398		54968	I	No	\$500.00	\$70,442.00	\$80,000.00
2005	Ford	crown vic	POLICE	2FAFP71W35X148417		54968	I	No	\$500.00	\$26,000.00	\$32,000.00
2005	Ford	pu	PICKUP	1FTRP122X5NR49388		54968	I	No	\$500.00	\$14,456.00	\$18,000.00
2007	Ford	Crown Vic	POLICE	5381	Police	54968	O	No	\$500.00	\$25,000.00	\$32,000.00
2009	Freightliner	dump	DMP-TRUCK	1FVAC3B56ADAP1586		54968	I	No	\$500.00	\$110,000.00	\$125,000.00
2009	Sure trac	trlr	TRAILER	5JWTV121691020459		54968	I	No	\$500.00	\$2,000.00	\$2,500.00
2010	Ford	pu	PICKUP	1FTNF2A51AER37849		54968	I	No	\$500.00	\$25,300.00	\$32,000.00
2011	Dodge	Charger	POLICE	2085	Police	54968	I	No	\$500.00	\$25,000.00	\$32,000.00
Total from additional schedules (if needed):										\$0.00	\$0.00
Policy Totals:										\$488,893.00	\$569,500.00
										\$2,200	\$2,677

(1) Original Cost New (OCN) is the retail cost the original purchaser paid for the vehicle. This includes the value before any credit for a trade-in. \$477

(2) Original Cost New (OCN) must also be shown even if estimated Replacement Cost (RC) is selected.

Workers Comp

Worksheet

DESCRIPTION	CODE	Minimum	Rates	Est Payroll	Premium	
Street/Road Const	5507	900	9.30		\$0	4.05%
Sewer Construction	6306	900	11.56		\$0	4.43%
Bus Co./ all employees	7382	900	6.65		\$0	8.66%
Waterworks ; Ops & drivers	7520	900	4.41	\$40,000	\$1,764	1.34%
Electric light/power NOC	7539	800	2.06	\$40,000	\$824	3.52%
Sewage Disposal Plant Ops	7580	833	3.14		\$0	11.35%
Firefighters	7704	900	4.50		\$0	7.40%
Civil Defense/Rescue *	7710	900	9.59		\$0	7.88%
Police Officers/drivers	7720	876	3.88	\$185,000	\$7,178	4.30%
Clerical	8810	260	0.27	\$161,000	\$435	10.00%
Clerical / Prof Library	8810	260	0.27		\$0	10.00%
Child/Day Camps	8869	260	1.36		\$0	1.25%
Golf Courses	9060	615	2.37		\$0	3.50%
City General Operations	9412	900	4.14	\$110,000	\$4,554	5.88%
Towns General Operations	9413	900	3.58		\$0	8.40%
Village General Operations	9414	900	4.68		\$0	14.15%
Total Estimated Payroll				\$536,000	\$14,755	
Volunteer Fire Depts	7709	Population	Flat Chg			
		0-300	\$909		\$0	
		301-500	\$1,025		\$0	
		501-700	\$1,134		\$0	
		701-1000	\$1,252		\$0	
		1001-1500	\$1,468		\$0	
		1501-2000	\$1,702		\$0	
		2001-2500	\$1,940		\$0	
		2501--3000	\$2,178		\$0	
		3001-3500	\$2,416		\$0	
		3501-4000	\$2,653		\$0	
		4001-4500	\$2,891		\$0	
		45015000	\$3,126		\$0	
		5001-6000	\$3,543		\$0	
		6001-7000	\$4,019		\$0	
		7001-8000	\$4,496		\$0	
		8001-9000	\$4,969		\$0	
		9001-10000	\$5,443		\$0	
		10001-15000	\$7,325		\$0	
		15001-20000	\$9,706		\$0	
		20001-25000	\$12,084		\$0	
				2377		
				Total Std Premium	\$14,755	
				Experience Mod	0.88	
				Modified Premium	\$12,984	
				Premium Xs of 10K =	\$2,984	
				Premium Discount	\$272	
				Discounted Premium	\$12,713	
				Expense Constant	\$220	
				Total Estimated Prem	\$12,933	

*civil defense minimum payroll
\$1,500 per first responder

\$6,500 + eligible for exp rating

Over 25000 population add \$2328/ea 5000+

Rates effective 10-01-2012

Summary



League of Wisconsin Municipalities Mutual Insurance Coverage Enhancements

LWMMI is pleased to offer major coverage enhancements many commercial issuers exclude, including:

- A single policy combining General Liability, Law Enforcement, Public Officials Errors & Liability, and Auto Liability, reducing the chance for gaps between policies
- No “Aggregate Limits.” The “Per Occurrence” policy limit applies to all liability claims
- All coverage is on an “Occurrence” basis, including Public Officials and Employee Benefits Liability
- Prior Act coverage provided for former “Claims-Made” Policies
- Defense costs in addition to the policy limit for all liability coverage, including Law Enforcement Liability
- Police and public official claims will not be settled without your approval
- Limited defense cost reimbursement for alleged criminal acts
- Non-Monetary Claims Coverage up to \$50,000 Per Wrongful Act; subject to a \$250,000 Aggregate Limit
- Sudden and Accidental Above Ground Pollution – \$250,000
- Back and Future Wages and Benefits Covered
- Automobile and Premise Medical No Fault Payments
- \$2,000,000 Added to Limits for Workers Compensation Part B - Employers Liability of the League’s Policy
- Expanded Contractual Liability for Mutual Aid Agreements
- Optional No-Fault Sewer Back-Ups (subject to underwriting acceptability) – \$100,000 per occurrence, \$300,000 annual aggregate.
- Tax Assessment Disputes – up to \$50,000 for Defense

Summary *Continued*



BASIC COVERAGE

GENERAL LIABILITY

- Bodily Injury and Property Damage
- Completed Operations and Products Liability
- Liability resulting from Mutual Aid Agreements
- Property Damage Liability
- Premises Medical Payments
- Liquor Liability
- Fire Legal Liability
- Watercraft Liability
- Ambulance and EMT Malpractice
- Special Events
- Care, Custody, and Control (\$250,000 sub-limit)
- Employee Benefits Liability
- Cemetery Operations Coverage

GENERAL LIABILITY (CONTINUED)

- Pollution for above-ground sudden/accidental losses (250,000 sub-limit)
- Optional No-fault sewer back-up available subject to underwriting \$100,000 occurrence/\$300,000 aggregate limit
- \$2,000,000 Added to Limits for Workers Compensation Part B - Employers Liability of the League's Policy

PERSONAL INJURY & ADVERTISING

- Mental Anguish and Stress
- Libel, Slander, Defamation of Character; Violation of an Individual's Right of Privacy
- Broadcaster's Liability
- Advertising Infringement
- Internet /E-Mail Liability

Summary *Continued*



LAW ENFORCEMENT LIABILITY

- Wrongful Acts
- Discrimination
- Violation of Civil Rights
- Violation of Property Rights
- False Arrest, Detention or Imprisonment, or Malicious Prosecution
- Wrongful Entry or Eviction or other Invasion of the Right of Private Occupancy
- Assault or Battery
- Improper Service of Suit
- Holding Cell Operations
- Mutual Aid Obligations

PUBLIC OFFICIAL ERRORS & OMISSIONS

- Wrongful Acts
- Discrimination
- Limited defense of tax collection/assessment claims
- Limited defense of non-monetary claims
- Zoning and Land Use Litigation
- Violation of State and Federal Civil Rights
- Employment Practices
- Occurrence Form coverage
- Prior acts for former claims made coverage is provided

AUTOMOBILE

Coverage is provided while operating motor vehicles, trailers, or semi-trailers designed for travel on public roads.

- Automobile Liability
- Protection for use of personal automobile for municipal business
- Uninsured or Underinsured Motorist for municipally owned vehicle
- Non-owned and Hired Auto
- Physical Damage deductible reimbursement or coverage for employees, volunteers, elected and appointed officials (\$500 per occurrence)

WORKERS COMPENSATION AND INSURANCE CARRIER'S LIABILITY

Statutory Wisconsin Workers Compensation coverage, including automatic all states endorsement.

Section 4

Member

Services



Benefits of Participation

COVERAGES

- ✓ The League of Wisconsin Municipalities Mutual Insurance provides an extremely broad form of insurance for League Members

CLAIMS (WORKERS COMPENSATION)

- ✓ Use of a Wisconsin-based workers compensation claims administrator
- ✓ A single contact point for policyholders to reach claims adjusters, who are available in the state to meet with you individually
- ✓ 24-hour written confirmation of claims and contact with injured employee, with direct access to claims supervisors

CLAIMS LIABILITY

- ✓ Liability claims handled by Midwest Claims Services, a municipal claim specialist handling over 4,500 claim per year
- ✓ Regional attorneys selected on the basis of their municipal experience
- ✓ Aggressive defense of unwarranted claims
- ✓ Loss runs on line

LOSS CONTROL

- ✓ Focus on League Members with adverse loss history
- ✓ Focus on the statewide exposures of sewer back-ups, motor vehicle operations, and sidewalk liability
- ✓ Free resource documents and assessment tools
- ✓ Regional training and education sessions including:
 - Hiring and Employment Practices
 - Confined Spaces
 - Barricading
 - Blood borne Pathogens
 - Back Injury Prevention
- ✓ Safety Committee Services

DIVIDENDS

- ✓ All LWMMI coverages are subject to dividend declarations by the Board of Directors

Services *Continued*



Member Loss Control Services

THE RANGE OF AVAILABLE SERVICES INCLUDE:

- On-site inspections and consultation
- Contract review
- Policy and procedures review
- Telephone consultation
- Training and education programs
- Written resource materials, advisory bulletins, sample policies and procedures
- Training videos

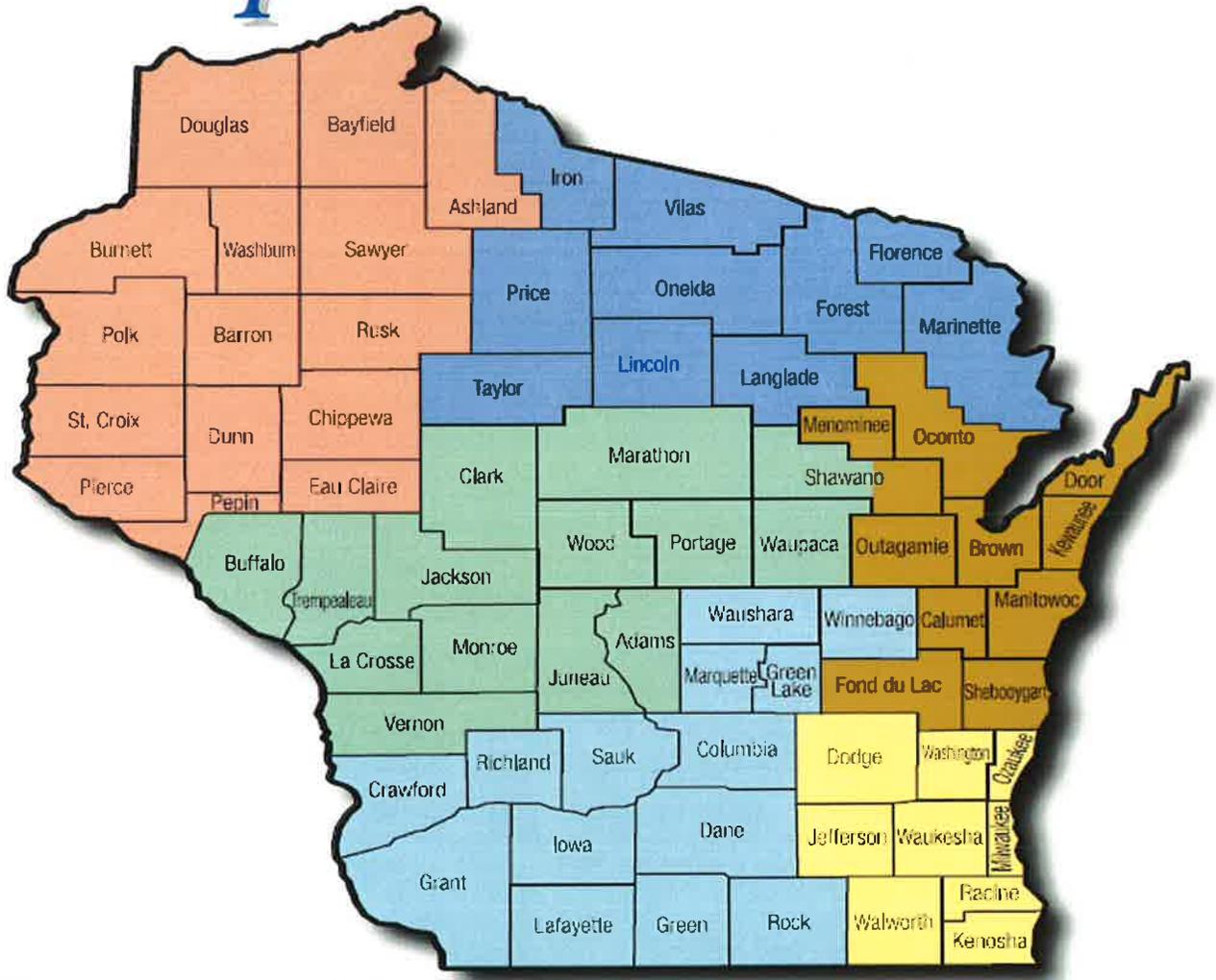
PROFESSIONAL STAFF & EXTENSIVE EXPERTISE IN THE FOLLOWING:

- Municipal liability
- Health and safety
- Industrial hygiene
- Ergonomics
- Motor vehicle operations
- Law enforcement
- Employment practices

Section 5

Local Plan

Representative



Baer Insurance Services, LLC
 Mike Zagrodnik
 9701 Brader Way, Suite 100
 P.O. Box 46490
 Madison, WI 53744
888.729.2237 p
608.664.2233 f
 mikez@baerinsurance.com

Robertson Ryan & Associates, Inc.
 Bill Barnes
 3716 Country Dr., Suite 3
 Rhinelander, WI 54501
715.362.5557 p
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 bbarnes@robertsonryan.com

Burkart-Helsdorf Insurance Agency, Inc.
 Phil Burkart
 1807 Erie Ave.
 P.O. Box 1320
 Sheboygan, WI 53082-1320
800.989.6174 p
920.458.1363 f
 philb@burkart-helsdorf.com

Spectrum Insurance Group, LLC
 Darrel Zaleski
 4257 Southtowne Dr.
 Eau Claire, WI 54701
877.858.9874 p
715.858.9866 f
 darrel.zaleski@spectruminsgroup.com

R&R Insurance Services, Inc.
 Rick Kalscheuer
 1581 E. Racine Ave.
 P.O. Box 1610
 Waukesha, WI 53187-1610
800.566.7007 p
262.574.7080 f
 rick.kalscheuer@rrins.com

Westland Insurance Services, Inc.
 Terry Christen
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 P.O. Box 490
 Tomah, WI 54660
608.374.5119 p
608.374.2358 f
 terry.christen@westlandinsurance.com

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 Appleton, WI 54912-0877 • **800-236-3311 p** • **920-739-1543 f** • mary.hosmer@willis.com

Section 6

LWMMI

Pay Plans



Payment Plan Options

PLAN #1: ANNUAL
FULL PAYMENT AT INCEPTION

PLAN #2: SEMI-ANNUAL
2 SEMI-ANNUAL INSTALLMENTS

PLAN #3: QUARTERLY
4 QUARTERLY INSTALLMENTS

PLAN #4: MONTHLY
12 MONTHLY INSTALLMENTS

Proposal Accepted ____/____/____

By _____

Title _____

Municipality _____

To be completed only if issued after
effective date of the policy

Policy #:
Effective Date
Amount of Coverage

MONIES AND SECURITIES ENDORSEMENT

This endorsement modifies insurance provided under the following:

LOCAL GOVERNMENT PROPERTY INSURANCE FUND VALUATION POLICY OCI 41-080

A. Coverage A - Loss Inside the Premises

This endorsement provides coverage to pay for loss of money, securities, and food stamps by the actual destruction, disappearance or wrongful abstraction thereof within your premises or within any banking premises or similar recognized places of safe deposit.

B. Coverage B - Loss Outside the Premises

This endorsement provides coverage to pay for loss of money, securities, and food stamps by the actual destruction, disappearance or wrongful abstraction thereof outside your premises while being conveyed by a messenger or any armored motor vehicle company, or while within the living quarters in the home of any messenger.

C. Deductible See Section II of basic policy.

D. Exclusions

This endorsement does not apply:

1. to loss due to any fraudulent, dishonest or criminal act by any insured, an officer, employee, director, trustee or authorized representative thereof, while working or otherwise and whether acting alone or in collusion with others; provided, this exclusion does not apply to safe burglary or robbery or attempt thereof by other than an insured;
2. to loss due to
 - a. the giving or surrendering of money or securities in any exchange or purchase, or
 - b. accounting or arithmetical errors or omissions;
3. to loss of manuscripts, books of account or records;
4. under Coverage A, to loss of money contained in coin operated amusement devices or vending machines, unless the amount of money deposited within the device or machine is recorded by a continuous recording instrument therein;
5. to loss due to war, whether or not declared, civil war, insurrection, rebellion or revolution, or to

any act or condition incident to any of the foregoing;

6. to loss due to nuclear reaction, nuclear radioactive contamination, or to any act or condition incident to any of the foregoing.

E. Definitions. The following definitions apply to this endorsement:

"Money" means currency, coins, bank notes and bullion; and travelers checks, registered checks and money orders held for sale to the public.

"Securities" means all negotiable and non-negotiable instruments or contracts representing either money or other property and includes revenue stamps, food stamps, and other stamps in current use, tokens and tickets, but **does not include money.**

"Messenger" means you or any employee of yours who is authorized by you to have the care and custody of the insured property outside the premises.

"Custodian" means you or any employee of yours who is authorized by you to have the care and custody of the insured property within the premises, excluding any person while acting as a watchman, porter or janitor.

"Guard" means any person not less than seventeen nor more than sixty-five years of age who accompanies a messenger by your direction but who is not a driver of a public conveyance.

"Robbery" means the taking of insured property (1) by violence inflicted upon a messenger or a custodian; (2) by putting him/her in fear of violence; (3) by any other overt felonious act committed in his/her presence and of which he/she was actually cognizant, provided such other act is not committed by your employee; (4) from the person or direct care and custody of a messenger or custodian who has been killed or rendered unconscious; or (5) under Coverage A. (a) from within the premises by means of compelling a messenger or custodian by violence or threat of violence while outside the premises to admit a person into the premises or to furnish him with means of ingress in the premises, or (b) from a showcase or show window within the premises while regularly open for business, by a person who has broken the glass thereof from outside the premises.

Complete if issued separate from policy
Policy #:
Effective Date;

CONTRACTORS EQUIPMENT ENDORSEMENT Valuation Project

Property Covered

This endorsement provides coverage only for the items which are shown on the attached schedule you provided. Coverage applies regardless of the location of the property.

For Contractors Equipment on the attached schedule, the Fund will pay the current Replacement Cost or the current Actual Cash Value (the basis of recovery selected by you and described above) at the time of loss even if the value shown was higher or lower than the current value at the time of loss.

Perils Covered; See Section I of basic policy.

Conditions: See Section VIII of basic policy

Deductible: See Section II of basic policy.

Additional Condition:

Losses Excluded: See Section VI of basic policy. Except exclusion VI B does not apply to Contractors Equipment.

New Acquisitions/Replacements/Disposals

Additional Exclusion: This endorsement does not insure against loss or damage to tires or tubes unless the loss is coincidental with other loss or damage insured by this policy.

1. Individual items with a value of \$100,000 or less which are acquired or replaced are automatically covered at no charge. Items with value in excess of \$100,000 must be reported to the Fund within ninety (90) days of acquisition or replacement or there will be no coverage for such items.

Basis of Recovery: (as indicated by box checked)

2. Individual items with a value of more than \$100,000 which are disposed of must be reported to the Fund within ninety (90) days from the date of disposal to receive credit. No credit will be given for disposal of individual items with a value of \$100,000 or less.

Replacement Cost • See Section VII of basic policy. The recovery basis for property of others shall be actual cash value unless you have agreed to the replacement cost basis in a written contract.

3. Premium adjustments will be made pro rata from the date of acquisition or disposal.

Actual Cash Value.
Replacement cost of like kind and quality less depreciation based on any or all of the following:
Age, functional obsolescence, wear, and tear.

(If both boxes are checked, refer to Contractors Equipment Schedule attached.)

Policy #:
Effective Date:

LOCAL GOVERNMENT PROPERTY INSURANCE FUND

LOSS PAYABLE ENDORSEMENT

This endorsement modifies insurance provided under the following:

LOCAL GOVERNMENT PROPERTY INSURANCE FUND VALUATION PROJECT POLICY OCI 41-080
LOCAL GOVERNMENT PROPERTY INSURANCE FUND BUILDERS RISK POLICY OCI-41-104

Loss, if any, shall be adjusted with the Named Insured and shall be payable to the Named Insured and the Loss Payee, as indicated below, as their interests may appear:

Name and address of Loss Payee:

Per schedule on Declarations Page

Named Insured:

Per Declarations Page attached.

To be completed only if issued after
effective date of the policy

Policy #:
Effective Date:

JOINT LOSS AGREEMENT ENDORSEMENT

In the event of damage to or destruction of property, at a location designated in this policy and also designated in a Boiler and Machinery Insurance Policy(ies) and there is a disagreement between the insurers with respect to:

- (1) Whether such damage or destruction was caused by a peril insured against by this policy or by a peril insured against by such Boiler and Machinery Insurance Policy(ies) or
- (2) The extent of participation of this policy and of such Boiler and Machinery Insurance Policy(ies) in a loss which is insured against, partially or wholly, by any or all of said policies.

This company shall, upon written request of the insured, pay to the insured one-half of the amount of the loss which is in disagreement, but in no event more than this company would have paid if there had been Boiler and Machinery Insurance Policy(ies) in effect, subject to the following conditions:

- (1) The amount of the loss which is in disagreement, after making provisions for any undisputed claims payable under the said policies and after the amount of the loss is agreed upon by the insured and the insurers, is limited to the minimum amount remaining payable under either the Boiler and Machinery or Fire Policy(ies);
- (2) The Boiler and Machinery insurer(s) shall simultaneously pay to the insured one-half of said amount which is in disagreement;

- (3) The payments by the insurers hereunder and acceptance of the same by the insured signify the agreement of the insurers to submit to and proceed with arbitration within 90 days of such payments; the arbitrators shall be three in number, one shall be appointed by the Boiler and Machinery insurer, one shall be appointed by the Fund, and the third appointed by consent of the other two. The decision by the arbitrators shall be binding on the insurers and that judgement upon such award may be entered in any court of competent jurisdiction;
- (4) The insured agrees to cooperate in connection with such arbitration but not to intervene therein;
- (5) The provisions of this endorsement shall not apply unless such other policy(ies) issued by the Boiler and Machinery insurance company(ies) is similarly endorsed; and
- (6) Acceptance by the insured of some payment pursuant to the provisions of this endorsement, including an arbitration award, shall not operate to alter, waive, surrender or in any way affect the rights of the insured against any of the insurers.

POLICY NUMBER:

IL 09 85 01 08

THIS ENDORSEMENT IS ATTACHED TO AND MADE PART OF YOUR POLICY IN RESPONSE TO THE DISCLOSURE REQUIREMENTS OF THE TERRORISM RISK INSURANCE ACT. THIS ENDORSEMENT DOES NOT GRANT ANY COVERAGE OR CHANGE THE TERMS AND CONDITIONS OF ANY COVERAGE UNDER THE POLICY.

DISCLOSURE PURSUANT TO TERRORISM RISK INSURANCE ACT

SCHEDULE

Terrorism Premium (Certified Acts) \$ 0

This premium is the total Certified Acts premium attributable to the following Coverage Part(s), Coverage Form(s) and/or Policy(s):

Additional information, if any, concerning the terrorism premium:

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Disclosure Of Premium

In accordance with the federal Terrorism Risk Insurance Act, we are required to provide you with a notice disclosing the portion of your premium, if any, attributable to coverage for terrorist acts certified under the Terrorism Risk Insurance Act. The portion of your premium attributable to such coverage is shown in the Schedule of this endorsement or in the policy Declarations.

B. Disclosure Of Federal Participation In Payment Of Terrorism Losses

The United States Government, Department of the Treasury, will pay a share of terrorism losses insured under the federal program. The federal share equals 85% of that portion of the amount of such insured losses that exceeds the applicable insurer retention. However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a Program Year (January 1 through December 31), the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

C. Cap On Insurer Participation In Payment Of Terrorism Losses

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a Program Year (January 1 through December 31) and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM

This endorsement modifies insurance provided under the following:

LOCAL GOVERNMENT PROPERTY INSURANCE FUND VALUATION PROJECT POLICY OCI 41-080
LOCAL GOVERNMENT PROPERTY INSURANCE FUND BUILDERS RISK POLICY OCI-41-104

A. Cap On Certified Terrorism Losses

"Certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism pursuant to the federal Terrorism Risk Insurance Act. The criteria contained in the Terrorism Risk Insurance Act for a "certified act of terrorism" include the following:

1. The act resulted in insured losses in excess of \$5 million in the aggregate, attributable to all types of insurance subject to the Terrorism Risk Insurance Act; and
2. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a Program Year (January 1 through December 31) and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

B. Application Of Exclusions

The terms and limitations of any terrorism exclusion, or the inapplicability or omission of a terrorism exclusion, do not serve to create coverage for any loss which would otherwise be excluded under this Policy, such as losses excluded for nuclear reaction, radiation or contamination; losses due to war, warlike action, insurrection, rebellion and revolution; or, action taken by governmental authority.