

**CITY OF PRINCETON**  
**COMMON COUNCIL MEETING**  
**COUNCIL CHAMBERS – 431 W. MAIN STREET**  
**TUESDAY, June 14, 2011**  
**7:00 PM**

- 1. CALL TO ORDER AND ROLL CALL.**
- 2. PLEDGE OF ALLEGIANCE.**
- 3. APPEARANCES FROM THE PUBLIC**
- 4. CONSENT CALENDAR**
  - A. Minutes for Approval:
    - i. May 24, 2011
  - B. Licenses for Approval
    - i. Liquor Licenses-Renewals and New
    - ii. Operator Licenses-Renewals and New
    - iii. Open Air Alcoholic Beverage/Beer Garden Licenses-Renewals
- 5. MAYOR'S REPORT**
- 6. ADMINISTRATORS REPORT**
  - A. State of Wisconsin Joint Finance Committee Activity
    - i. Reduction in cuts to Municipal Aid
    - ii. Eliminating Maintenance of Effort for Police and Fire
    - iii. 2010 Ambulance Report-For Service Area
  - B. Budget Comparison Report
- 7. OFFICER REPORTS**
  - A. Police Chief
  - B. Ambulance Director
  - C. Emergency Government Director
    - i. Non-essential spending request
  - D. Building Inspector
  - E. Library Director
- 8. OLD BUSINESS**
  - A. Zoning Administrator
    - i. RFP - For review and discussion
- 9. NEW BUSINESS**
  - A. Ordinance 8-4-6 "House Treatment of Combustible Refuse" Updates
    - i. For review, discussion, and/or approval
  - B. Building Inspector Services
    - i. For discussion
  - C. Rescheduling Regular Council Meetings
    - i. June 28, 2011 to June 27, 2011
      1. For discussion and approval
    - ii. July 12, 2011 to July 11, 13, 14, or 15, 2011
      1. For discussion and approval
- 10. COMMUNICATIONS**
- 11. CLOSED SESSION**
  - a. Adjourn into closed session pursuant to Wisconsin State Statute 19.85 (1) ©: Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
    - i. Hiring of Part-Time Bookkeeper
    - ii. Administrator Contract
- 12. 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.

**CITY OF PRINCETON**  
**COMMON COUNCIL MEETING MINUTES**  
**COUNCIL CHAMBERS – 431 W. MAIN STREET**  
**TUESDAY, May 24, 2011**  
**7:00 PM**

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at 7:00 PM. In attendance were Alderpersons Kallenbach, Garro, Kallas, Pulvermacher, and Magnus, Administrator Weidl, and Mayor Mosolf. Absent was Alderperson Hardt.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPEARANCES FROM THE PUBLIC**
  - Sandy Booth            410 S Farmer St., Princeton    Tornado Preparation in Princeton
  - Maureen Ellison       115 Harvard St., Princeton    Grass clippings and tree branch ordinance-she would like to see this on a future agenda-does not understand policy, why enforce now if it has not been an issue in the past
4. **MAYOR'S REPORT**
  - A. **Communications Memo** Mayor Mosolf explained the Communication part on the agenda is for Council to talk about comments/concerns from citizens. If an Alderperson has an issue to discuss, bring to Mayor ahead of time to resolve or to put on Council agenda or talk to Council President to put on Committee of the Whole agenda.
5. **ADMINISTRATORS REPORT**
  - A. **Fidelity Bond** Administrator Weidl stated City is supposed to have money set aside because of the USDA loans and this bond is to protect the dollar amount.
  - B. **Housing Program-CDBG** Administrator Weidl stated he applied for this for the City. It is a lottery system where not every City is picked for this program. It is for home owners for home repairs, and landlords for rental units. It is not administered by the City; the loans are funded by the grant. The City should know by the end of summer if it was selected for the program.
6. **CONSENT CALENDAR**
  - A. **Minutes for Approval:**
    - i. **May 10, 2011** Garro motioned to approve the 5/10/2011, Council Minutes, seconded by Pulvermacher. Carried 5-0.
  - B. **Licenses for Approval- Nothing at this time.**
7. **OLD BUSINESS**
  - A. **Survey in Utility Bills**
    - i. **For review and discussion** Administrator Weidl stated general surveys were in April Utility Bills looking for citizen input how to deal with the legislation coming from Madison. He did state any profanity was blocked out. Some of the surveys were hard to read because of being photocopied. He also stated that he has the copies at City Hall if any Council Member wanted to read the surveys. He also stated Administration and Staff are looking at staffing and services, not affecting any policy decisions. Mayor Mosolf stated he thought the surveys commented most on police, recycling and garbage and positions-and that the garbage and recycling was next on this agenda. Alderperson Magnus was disappointed with only a few responses-and that this was a way to add input on ways to save. Administrator Weidl

stated if anyone wanted more information he would talk to them in person.

**B. Waste/Recycling Contract**

- i. For review, discussion, and/or approval** Administrator Weidl stated garbage would be weekly and recycling bi-weekly, City Hall and Public Works would have larger bins for garbage and there would be only one bulk pickup a year. Questions/Comments: Move pickup to Thursdays to accommodate business garbage not being out on streets for a couple of days, have garbage pickup for residents only, recount garbage pickup to see actual pickup numbers-either in-house or by Veolia. After a discussion there were no changes made to the proposed contract.

**8. NEW BUSINESS**

**A. Zoning Administrator**

**i. Proposal from General Engineering**

- 1. For review, discussion, and approval** Administrator Weidl met with General Engineering to see if they could also do zoning for the City, and that the current Building Inspector could offer that service. Alderperson Kallenbach did not like that the zoning administrator would also be the person issuing building permits; he saw that as a conflict, he would like to see the duties split. He felt that was an issue before with previous Building Inspector/Zoning Administrator. Alderperson Kallenbach also stated he had complaints on current Building Inspector not returning phone calls. Administrator Weidl will request proposals for Zoning Services and on the next agenda Status of Building Inspector.

**B. Budget Comparison Report**

- i. For review and discussion** Administrator Weidl asked if there were questions about the status of the current budget. One line item is over budget-Administrator Salary-someone who was previous City Administrator is receiving unemployment and received a severance in January of 2011 and that would entitle the person to receive unemployment from the severance-the line item could be \$10,000-\$20,000.00 over budget. Administrator Weidl also would be interviewing for the bookkeeper position and when that person starts training on the software, tech support would train and clean up some of the line items. There will also be a Budget Comparison Report on the June agenda. Administrator Weidl also handed a report to the Council answering some questions from Alderperson Pulvermacher about the report. There were no other questions.

- 9. COMMUNICATIONS** Alderperson Garro received a phone call from Charlie Wielgosh about his car wash as 102 E Main Street. A City owned transformer broke and burnt up some items at the car wash. Lee Williams said it was no ones fault the transformer broke and he told Charlie Wielgosh to turn in to the City a report of the damage, so the City could file a claim with the insurance. The City's insurance denied the claim because the City is not responsible because there was no negligence on the part of the City. Alderperson Magnus had a complaint from Mike Janssen-335 Canal Street about the property at 401 Canal Street. The garbage is not set out for pickup it is just put in the garage. There are holes that have been dug in the yard and on other people's yards. Neighbors are concerned about bees or animals in the garage with all the garbage. Police

Chief Bargenquast will check on situation, and the Weed Commissioner will check on yard. Administrator Weidl stated there will be a recall election on 7/12/2011, so the Council Meeting will have to be rescheduled-he estimated the cost of the election to be approximately \$500.00. Mayor Mosolf stated Mike Jacoby contacted him about a branch being caught in another tree in the park and he is concerned someone will be hurt at the Flea Market if it falls.

**10. ADJOURN** Mayor Mosolf adjourned the meeting at 7:52 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.

## Sec. 8-4-6 House Treatment of Combustible Refuse

(b) (1) Only on the 1<sup>st</sup> and 3<sup>rd</sup> Wednesday of months April, May, October and November. Only on the 1<sup>st</sup> Wednesday of months January, February, March, June, July, August, September, and December pickup. On the 3<sup>rd</sup> Wednesday of any month, brush and grass clippings maybe hauled to the City Industrial Park with prior notification to City Forester, Street Commissioner or City Administrator.

(c) Leaves and grass trimmings only may be placed curb side up to (10) days prior to the scheduled pickup day, but only if placed in suitable containers. Suitable containers shall include cardboard or plastic boxes and/or paper bags.

(d) In times of severe weather or damages caused by severe weather, the Street Commissioner of City Forrester may determine that the city conduct a pickup any trees and/or brush that may have come down during the storms.

## **2011-12 OPERATORS LICENSES**

The following have made applications for operator's licenses in the City of Princeton, Green Lake County, granting of which is now pending.

Applications are noted by name and location of premises.

### **Kwik Trip**

Chad M Westover

Susan J Goers

Ashley N Pompa

Judith E Knurowski

Faith A Parafiniuk

Brian E Badtke

Valerie A Raasch

Michelle M Mace

Brittany F Whitemarsh

### **Sherm's Piggly Wiggly**

Cynthia L Gunderson

Curt E Fehrer

Brittany A Sosinsky

Paul R Schlaefer

Patricia A Naparala

## **2011-12 OPEN AIR ALCOHOLIC/BEER GARDEN LICENSES**

The following have made applications for Open Air Alcoholic/Beer Garden Licenses in the City of Princeton, Green Lake County, granting of which is now pending.

Applications are noted by name; address; and location of premises.

- \*Buckhorn Bar and Grill-Karyn Rowley; N6105 Honeysuckle Lane, Green Lake, WI 54941; 531 W. Water Street, Princeton, WI 54968
- \*Jim's Place Bar and Grill-James George; 329 S. Fulton Street, Princeton, WI 54968, 329 S. Fulton Street, Princeton, WI 54968
- \*Whiskey on Water-Timothy Kozlowski, 407 N. Clinton Street, Princeton, WI 54968, 512 W. Water Street, Princeton, WI 54968

## NOTICE OF APPLICATIONS FOR INTOXICATING LIQUOR LICENSES

The following have made application for intoxicating liquor licenses in the City of Princeton, Green Lake County, the granting of which is now pending:

Applications are noted by name; address; and location of premises.

### **Class "A" – Malt Beverage**

\*Kwik Trip – Susan Goers (Agent); 212 W. Main Street, Princeton, WI; 303 S. Fulton Street, Princeton, WI 54968

### **"Class A" – Intoxicating Liquor & Class "A" – Malt Beverage**

\*Fox River Travel Plaza – Kraig Bauman (Agent); 434 Stonehedge Ct, Ripon WI; Gasoline Station / Convenience Store located at State Highways 23 & 73, Princeton WI 54968

\*Princeton Mobil – Kraig Bauman (Agent); 434 Stonehedge Ct, Ripon WI; 933 W. Main Street, Princeton, WI 54968

\*Sherm's Piggly Wiggly-Patrick Kautza (Agent); 135 Big Horn Lane, Redgranite, WI 54970, 101 E. Main St., Princeton, WI 54968

### **Class "B" – Malt Beverage**

\*American Legion Post 366-Frank Gende (Agent)-W4868 Evergreen Drive, Princeton, WI 54968, 853 W. Main Street, Princeton, WI 54968

### **"Class B" – Intoxicating Liquor & Class "B" – Malt Beverage**

\*Erv's River Inn – Ervin Rivers; 623 W. Water Street, Princeton, WI; 623 W. Water Street, Princeton, WI 54968

\*Buckhorn Bar and Grill-Karyn Rowley; N6105 Honeysuckle Lane, Green Lake, WI 54941; 531 W. Water Street, Princeton, WI 54968

\*Fox Note – Joe Tondu; 3309 Nelson Rd Oshkosh, WI; 518 W. Water Street, Princeton, WI 54968

\*VFW Post #10456 – John Gende (Agent); W5134 County Road YY, Princeton, WI 54968; 136 N. Farmer Street, Princeton, WI 54968

\*Western House – Karen Bednarek; 1002 W. Main Street, Princeton, WI; 1002 W. Main Street, Princeton, WI 54968

\*The Pizza Factory – RM Katerzynske; 425 N. Fulton St, Princeton, WI; 504 W. Water Street, Princeton, WI 54968

\*Once in a Blue Moon – Dennis Ballagh; 1236 Harris Street, Princeton, WI; 538 W. Water Street, Princeton, WI 54968

\* Stars and Strikes-Matthew P Schneider (Agent), 472 N. Clinton Street, Princeton, WI; 435 W. Water Street, Princeton, WI 54968

\*Jim's Place Bar and Grill -James George 329 S. Fulton Street, Princeton, WI 54968; 329 S. Fulton Street, Princeton, WI 54968

\*Rumors Bar LLC- Victoria L Heineck, N8214 County Road N, Neshkoro, WI 54960; 508 W. Water Street, Princeton, WI 54968

\*Whiskey on Water-Timothy R Kozlowski, 407 N Clinton Street, Princeton, WI 54968; 512 W. Water Street, Princeton, WI 54968

\*Twister LLC-Kristin Galatowitsch (Agent), 602 W. Water Street, Princeton, WI 54968, 602 W. Water Street, Princeton, WI 54968 (NEW)

## Fund: 100 - GENERAL FUND

Account Number		2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	-297,596.36	0.00	534,451.41	-534,451.41	0.00
	<b>REAL ESTATE PROPERTY TAXES</b>	<b>-297,596.36</b>	<b>0.00</b>	<b>534,451.41</b>	<b>-534,451.41</b>	<b>0.00</b>
100-00-41111-000-000	PERSONAL PROPERTY TAXES	3,330.66	979.70	0.00	979.70	0.00
	<b>PERSONAL PROPERTY TAXES</b>	<b>3,330.66</b>	<b>979.70</b>	<b>0.00</b>	<b>979.70</b>	<b>0.00</b>
100-00-41140-000-000	MOBILE HOME FEES	135.00	3,133.28	3,000.00	133.28	104.44
	<b>MOBILE HOME FEES</b>	<b>135.00</b>	<b>3,133.28</b>	<b>3,000.00</b>	<b>133.28</b>	<b>104.44</b>
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	<b>FOREST CROP/MANAGED FOREST TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	<b>WOODLAND TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41310-000-000	PILOT UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	52,250.00	0.00	52,250.00	-52,250.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	44,136.00	0.00	44,136.00	-44,136.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	20,000.00	0.00	22,000.00	-22,000.00	0.00
	<b>PILOT UTILITY</b>	<b>116,386.00</b>	<b>0.00</b>	<b>118,386.00</b>	<b>-118,386.00</b>	<b>0.00</b>
100-00-41320-101-000	PILOT DNR LANDS	0.00	5.50	0.00	5.50	0.00
	<b>TAXES FROM OTHER TAX EMEPT</b>	<b>0.00</b>	<b>5.50</b>	<b>0.00</b>	<b>5.50</b>	<b>0.00</b>
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	79.28	0.00	0.00	0.00	0.00
	<b>INTEREST &amp; PENALTIES ON TAXES</b>	<b>79.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	652.40	0.00	0.00	0.00	0.00
	<b>DELINQUENT PERSONAL PROPERTY</b>	<b>652.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>-177,013.02</b>	<b>4,118.48</b>	<b>655,837.41</b>	<b>-651,718.93</b>	<b>0.63</b>
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	-689.89	0.00	6,000.00	-6,000.00	0.00
	<b>STREET RELATED FACILITIES</b>	<b>-689.89</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.00</b>
	<b>SPECIAL ASSESSMENTS</b>	<b>-689.89</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.00</b>
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	4,708.62	0.00	0.00	0.00	0.00
	<b>FEDERAL GRANTS</b>	<b>4,708.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	<b>STATE SHARED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	445,729.00	-445,729.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
<b>STATE SHARED REVENUE</b>	0.00	0.00	445,729.00	-445,729.00	0.00
100-00-43420-000-000 STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,150.00	-2,150.00	0.00
<b>STATE FIRE INSURANCE DUES 2%</b>	0.00	0.00	2,150.00	-2,150.00	0.00
100-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	2,373.00	-2,373.00	0.00
<b>OTHER STATE SHARED TAXES</b>	0.00	0.00	2,373.00	-2,373.00	0.00
100-00-43531-000-000 GENERAL TRANSPORTATION AIDS	40,644.94	22,705.60	90,830.92	-68,125.32	25.00
<b>GENERAL TRANSPORTATION AIDS</b>	40,644.94	22,705.60	90,830.92	-68,125.32	25.00
100-00-43545-000-000 STATE RECYCLING GRANT	0.00	0.00	6,750.00	-6,750.00	0.00
<b>STATE RECYCLING GRANT</b>	0.00	0.00	6,750.00	-6,750.00	0.00
100-00-43549-000-000 LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
<b>OTHER SANITATION</b>	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUE</b>	45,353.56	22,705.60	547,832.92	-525,127.32	4.14
100-00-44110-000-001 LIQUOR LICENSES	781.58	245.61	8,500.00	-8,254.39	2.89
100-00-44110-000-002 OPERATOR LICENSES	175.00	180.00	2,000.00	-1,820.00	9.00
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	27.44	199.50	150.00	49.50	133.00
<b>LIQUOR &amp; MALT BEVERAGE</b>	984.02	625.11	10,650.00	-10,024.89	5.87
100-00-44120-000-001 CIGARETTE LICENSE	75.00	25.00	150.00	-125.00	16.67
100-00-44120-000-002 CABLE TV LICENSE	4,116.79	4,585.65	8,750.00	-4,164.35	52.41
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
<b>OTHER BUSINESS LICENSES</b>	4,191.79	4,610.65	8,900.00	-4,289.35	51.81
100-00-44200-000-000 DOG LICENSES	1,556.46	1,398.58	1,800.00	-401.42	77.70
<b>NONBUSINESS LICENSES</b>	1,556.46	1,398.58	1,800.00	-401.42	77.70
100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE	400.00	0.00	0.00	0.00	0.00
<b>BUILDING PERMITS &amp; INSPECT FEE</b>	400.00	0.00	0.00	0.00	0.00
100-00-44400-000-000 ZONING PERMITS	200.00	0.00	400.00	-400.00	0.00
<b>ZONING PERMITS</b>	200.00	0.00	400.00	-400.00	0.00
100-00-44900-000-001 OTHER REGULATORY LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-44900-000-002 OTHER REGULATORY PERMITS	10.00	5.00	0.00	5.00	0.00
<b>OTHER REG LICENSES &amp; PERMITS</b>	10.00	5.00	0.00	5.00	0.00
<b>LICENSES &amp; PERMITS</b>	7,342.27	6,639.34	21,750.00	-15,110.66	30.53
100-00-45110-000-000 COURT PENALTIES & COSTS	3,215.24	5,605.95	10,000.00	-4,394.05	56.06

## Fund: 100 - GENERAL FUND

Account Number	2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
<b>COURT PENALTIES &amp; COSTS</b>	3,215.24	5,605.95	10,000.00	-4,394.05	56.06
100-00-45130-000-000 PARKING VIOLATIONS	160.00	365.00	400.00	-35.00	91.25
<b>PARKING VIOLATIONS</b>	160.00	365.00	400.00	-35.00	91.25
100-00-45190-000-000 OTHER LAW & ORD VIOLATIONS	75.00	25.00	75.00	-50.00	33.33
<b>OTHER LAW &amp; ORD VIOLATIONS</b>	75.00	25.00	75.00	-50.00	33.33
100-00-45210-000-000 CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
<b>CONTRACT FORFEITURES</b>	0.00	0.00	0.00	0.00	0.00
<b>FINES, FORFEITS, &amp; PENALTIES</b>	3,450.24	5,995.95	10,475.00	-4,479.05	57.24
100-00-46100-000-000 GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT FEES</b>	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000 CLERKS FEES	472.35	194.01	1,000.00	-805.99	19.40
<b>CLERKS FEES</b>	472.35	194.01	1,000.00	-805.99	19.40
100-00-46210-000-000 LAW ENFORCEMENT FEES	265.00	207.50	1,000.00	-792.50	20.75
<b>LAW ENFORCEMENT FEES</b>	265.00	207.50	1,000.00	-792.50	20.75
100-00-46720-000-000 FLEA MARKET REVENUE	0.00	12,220.00	18,500.00	-6,280.00	66.05
<b>CHARGE SERVICES PARKS</b>	0.00	12,220.00	18,500.00	-6,280.00	66.05
<b>PUBLIC CHARGES FOR SERVICES</b>	737.35	12,621.51	20,500.00	-7,878.49	61.57
100-00-47310-000-000 CHARGE SERVICES GEN GOV	999.00	1,197.85	2,000.00	-802.15	59.89
<b>SURROUNDING MUNI FUNDING</b>	999.00	1,197.85	2,000.00	-802.15	59.89
100-00-47320-000-000 CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
<b>CHARGE SERVICES PUB SAFE</b>	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>	999.00	1,197.85	2,000.00	-802.15	59.89
100-00-48000-000-000 MISCELLANEOUS REVENUES	630.68	546.00	12,500.00	-11,954.00	4.37
<b>MISC REVENUE</b>	630.68	546.00	12,500.00	-11,954.00	4.37
100-00-48110-000-000 MISC REVENUE INTEREST INCOME	368.02	297.48	1,000.00	-702.52	29.75
<b>MISC REVENUE INTEREST INCOME</b>	368.02	297.48	1,000.00	-702.52	29.75
100-00-48200-000-000 MISC REVENUE FD BUILDING RENT	0.00	6,678.00	6,678.00	0.00	100.00
<b>MISC REVENUE FD BUILDING RENT</b>	0.00	6,678.00	6,678.00	0.00	100.00

## Fund: 100 - GENERAL FUND

Account Number		2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
100-00-48300-000-000	MISC REVENUE PROPERTY SALES	0.00	0.00	2,000.00	-2,000.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48500-000-000	MISC REVENUE DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	31,857.53	0.00	0.00	0.00	0.00
	<b>FUND RAISING</b>	<b>31,857.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48600-000-000	WI OJA GRANT	2,933.74	0.00	0.00	0.00	0.00
	<b>WI OJA GRANT</b>	<b>2,933.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
	<b>LABOR REIMBURSED FROM UTILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	0.00	198.00	3,750.00	-3,552.00	5.28
	<b>AUXILLARY POLICE REIMBURSEMENT</b>	<b>0.00</b>	<b>198.00</b>	<b>3,750.00</b>	<b>-3,552.00</b>	<b>5.28</b>
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	6,628.87	882.54	2,750.00	-1,867.46	32.09
	<b>OTHER REIMBURSEMENTS, MISC</b>	<b>6,628.87</b>	<b>882.54</b>	<b>2,750.00</b>	<b>-1,867.46</b>	<b>32.09</b>
	<b>MISC REVENUE</b>	<b>42,418.84</b>	<b>8,602.02</b>	<b>28,678.00</b>	<b>-20,075.98</b>	<b>30.00</b>
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
	<b>PROCEEDS OF LONG-TERM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
	<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM SPECIAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM ENTERPRISE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
<b>TRANSFER FROM TRUST FUND</b>	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000 SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>SALES OF GENERAL FIXED ASSETS</b>	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
<b>PROCEEDS OF REFUNDING BONDS</b>	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	-77,401.65	61,880.75	1,293,073.33	-1,231,192.58	4.79

## Fund: 100 - GENERAL FUND

Account Number		2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	7,711.50	-4,986.00	3,850.00	8,836.00	-129.51
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	1,591.94	66,606.08	1,500.00	-65,106.08	4,440.41
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		<b>9,303.44</b>	<b>61,620.08</b>	<b>5,350.00</b>	<b>-56,270.08</b>	<b>1,151.78</b>
100-01-51100-110-000	COUNCIL SALARY	3,860.00	2,280.00	10,000.00	7,720.00	22.80
100-03-51100-110-000	MAYOR SALARY	746.69	746.68	2,400.00	1,653.32	31.11
100-01-51100-140-000	COUNCIL MEETING PAY	500.00	2,120.00	1,250.00	-870.00	169.60
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	332.89	218.60	865.00	646.40	25.27
100-03-51100-150-000	MAYOR SOCIAL SECURITY	57.12	42.06	207.60	165.54	20.26
<b>LEGISLATIVE</b>		<b>5,496.70</b>	<b>5,407.34</b>	<b>14,722.60</b>	<b>9,315.26</b>	<b>36.73</b>
100-08-51300-210-000	ATTORNEY FEES	7,390.50	10,000.00	24,000.00	14,000.00	41.67
<b>LEGAL</b>		<b>7,390.50</b>	<b>10,000.00</b>	<b>24,000.00</b>	<b>14,000.00</b>	<b>41.67</b>
100-07-51400-220-000	CITY HALL UTILITIES	531.71	311.86	1,000.00	688.14	31.19
100-07-51400-290-000	CITY HALL TELEPHONE	933.93	1,147.05	2,600.00	1,452.95	44.12
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,512.39	885.53	2,000.00	1,114.47	44.28
100-07-51400-311-000	CITY HALL POSTAGE	207.37	165.56	1,000.00	834.44	16.56
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	0.00	0.00	450.00	450.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	1,097.05	756.50	750.00	-6.50	100.87
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	0.00	0.00	0.00	0.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	65.60	103.37	250.00	146.63	41.35
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	50.00	0.00	100.00	100.00	0.00
<b>GENERAL ADMINISTRATION</b>		<b>4,398.05</b>	<b>3,369.87</b>	<b>8,150.00</b>	<b>4,780.13</b>	<b>41.35</b>
100-07-51410-110-000	ADMIN SALARY	9,977.97	24,182.07	19,140.00	-5,042.07	126.34
100-07-51410-130-000	ADMIN RETIREMENT	1,289.78	1,583.80	5,000.00	3,416.20	31.68
100-07-51410-131-000	ADMIN HEALTH INSURANCE	1,997.82	928.26	12,619.49	11,691.23	7.36
100-07-51410-131-001	ADMIN LIFE INS REIMB	265.80	0.00	500.00	500.00	0.00
100-07-51410-133-000	ADMIN DISABILITY	74.24	10.58	160.00	149.42	6.61
100-07-51410-140-000	ADMIN MEETINGS	0.00	0.00	0.00	0.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	702.25	888.61	1,655.61	767.00	53.67
100-07-51410-190-000	ADMIN TRAINING	225.00	1,400.20	1,400.00	-0.20	100.01
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	639.91	639.00	640.00	1.00	99.84
100-07-51410-330-000	ADMIN MILEAGE	411.36	330.00	600.00	270.00	55.00
100-07-51410-390-000	ADMIN MISC EXPENSES	398.77	952.28	750.00	-202.28	126.97
100-07-51410-520-000	ADMIN BOND	375.00	1,070.00	1,000.00	-70.00	107.00
<b>CITY ADMINISTRATOR</b>		<b>16,357.90</b>	<b>31,984.80</b>	<b>43,465.10</b>	<b>11,480.30</b>	<b>73.59</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	3,178.19	4,982.58	8,000.00	3,017.42	62.28
<b>CLERK</b>		<b>3,178.19</b>	<b>4,982.58</b>	<b>8,000.00</b>	<b>3,017.42</b>	<b>62.28</b>
100-05-51440-120-000	ELECTION WAGES	690.00	688.75	1,000.00	311.25	68.88
100-05-51440-340-000	ELECTION SUPPLIES	0.00	0.00	1,250.00	1,250.00	0.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	15.24	93.19	100.00	6.81	93.19

## Fund: 100 - GENERAL FUND

Account Number		2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
<b>LEGISLATIVE</b>		705.24	781.94	2,350.00	1,568.06	33.27
100-09-51510-210-000	CPA AUDIT FEES	10,576.50	2,000.00	12,500.00	10,500.00	16.00
<b>ACCOUNTING</b>		10,576.50	2,000.00	12,500.00	10,500.00	16.00
100-06-51530-210-000	ASSESSOR FEES	1,628.00	3,145.00	3,900.00	755.00	80.64
<b>ASSESSMENT OF PROPERTY</b>		1,628.00	3,145.00	3,900.00	755.00	80.64
100-10-51540-510-000	INSURE PROP & VEHICLES	18,946.80	18,000.00	21,065.00	3,065.00	85.45
100-10-51540-511-000	INSURE WORKMANS COMP	10,075.32	10,253.00	11,300.00	1,047.00	90.73
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>RISK &amp; PROPERTY MANAGEMENT</b>		29,022.12	28,253.00	32,365.00	4,112.00	87.29
<b>UNLASS MISC</b>		88,056.64	151,544.61	154,802.70	3,258.09	97.90
100-11-52100-120-000	POLICE WAGES	62,021.73	69,262.78	182,296.00	113,033.22	37.99
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	851.50	379.50	4,400.00	4,020.50	8.63
100-11-52100-130-000	POLICE RETIREMENT	10,318.29	5,772.54	32,089.39	26,316.85	17.99
100-11-52100-131-000	POLICE HEALTH INSURANCE	18,020.50	9,297.85	42,517.00	33,219.15	21.87
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	326.12	600.00	273.88	54.35
100-11-52100-132-002	POLICE UNIFORMS MATT	255.93	0.00	400.00	400.00	0.00
100-11-52100-132-005	POLICE NEW OFFICER UNIFORM	1,794.44	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS MRSTIK	353.96	379.37	400.00	20.63	94.84
100-11-52100-133-000	POLICE DISABILITY	417.10	208.55	1,000.00	791.45	20.86
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	4,604.94	2,585.41	15,682.10	13,096.69	16.49
100-11-52100-151-000	POLICE UNEMPLOYMENT	1,285.87	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	-124.62	239.00	1,000.00	761.00	23.90
100-11-52100-191-000	POLICE CONFERENCES	360.38	200.00	400.00	200.00	50.00
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	0.00	1,000.00	0.00	-1,000.00	0.00
100-11-52100-220-000	POLICE UTILITIES	661.39	241.51	1,100.00	858.49	21.96
100-11-52100-290-000	POLICE TELEPHONE	738.58	920.82	2,000.00	1,079.18	46.04
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	347.89	42.95	400.00	357.05	10.74
100-11-52100-311-000	POLICE POSTAGE	132.00	151.83	250.00	98.17	60.73
100-11-52100-312-000	POLICE FORMS	181.50	413.00	1,200.00	787.00	34.42
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	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	2,956.46	2,424.79	5,500.00	3,075.21	44.09
100-11-52100-341-000	POLICE AMMUNITION	763.88	618.94	750.00	131.06	82.53
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	65.60	52.87	500.00	447.13	10.57
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	980.17	125.45	3,500.00	3,374.55	3.58
100-11-52100-370-000	POLICE FUEL	3,330.35	4,425.83	8,000.00	3,574.17	55.32
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	300.00	300.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	375.00	375.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	6,218.01	11,500.00	5,281.99	54.07
<b>LAW ENFORCEMENT</b>		<b>110,317.84</b>	<b>105,287.12</b>	<b>317,559.49</b>	<b>212,272.37</b>	<b>33.16</b>
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	0.00	0.00	0.00
100-12-52200-220-000	FIRE UTILITIES	1,366.55	1,283.75	3,300.00	2,016.25	38.90
100-12-52200-290-000	FIRE TELEPHONE	297.71	370.78	850.00	479.22	43.62
100-12-52200-340-000	FIRE OPERATING EXPENSE	7,341.97	5,334.31	16,000.00	10,665.69	33.34
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	994.52	91.87	200.00	108.13	45.94
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	56.24	0.00	350.00	350.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	167,463.32	167,463.32	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	1,822.89	7,500.00	5,677.11	24.31
<b>FIRE PROTECTION</b>		<b>10,056.99</b>	<b>8,903.60</b>	<b>195,663.32</b>	<b>186,759.72</b>	<b>4.55</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	400.00	650.00	1,200.00	550.00	54.17
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	30.64	19.15	90.00	70.85	21.28
100-14-52500-290-000	EMER GOVT TELEPHONE	300.89	393.37	925.00	531.63	42.53
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	0.00	0.00	2,133.00	2,133.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>DISASTER CONTROL</b>		<b>731.53</b>	<b>1,062.52</b>	<b>4,848.00</b>	<b>3,785.48</b>	<b>21.92</b>
<b>PUBLIC SAFETY</b>		<b>121,106.36</b>	<b>115,253.24</b>	<b>518,070.81</b>	<b>402,817.57</b>	<b>22.25</b>
100-24-53000-110-000	SUPERVISOR SALARY	3,060.32	2,769.48	9,375.00	6,605.52	29.54
100-16-53000-120-000	PUBLIC WORKS WAGES	14.26	0.00	1,200.00	1,200.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	1.87	0.00	164.00	164.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	400.88	200.78	1,284.38	1,083.60	15.63
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	6.56	0.00	100.00	100.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	780.30	145.30	2,000.00	1,854.70	7.27
100-24-53000-132-000	SUPERVISOR UNIFORMS	49.08	0.00	0.00	0.00	0.00
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	1.04	0.00	102.00	102.00	0.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	228.75	114.38	796.88	682.50	14.35
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	50.00	500.00	450.00	10.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>4,543.06</b>	<b>3,279.94</b>	<b>17,772.26</b>	<b>14,492.32</b>	<b>18.46</b>
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	210.40	0.00	-210.40	0.00
<b>STREET ADMINISTRATION</b>		<b>0.00</b>	<b>210.40</b>	<b>0.00</b>	<b>-210.40</b>	<b>0.00</b>
100-18-53311-120-000	STREET MAINT WAGES	30,084.51	34,936.19	72,712.00	37,775.81	48.05
100-18-53311-130-000	STREET MAINT RETIREMENT	3,943.41	2,655.95	9,961.54	7,305.59	26.66
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	10,071.01	6,075.10	17,500.00	11,424.90	34.71
100-18-53311-132-000	STREET MAINT UNIFORMS	275.27	290.48	1,750.00	1,459.52	16.60
100-18-53311-133-000	STREET MAINT DISABILITY	166.59	91.07	400.00	308.93	22.77
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	2,224.44	1,472.10	6,289.59	4,817.49	23.41

## Fund: 100 - GENERAL FUND

Account Number		2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
100-18-53311-190-000	STREET MAINT TRAINING	307.84	142.80	750.00	607.20	19.04
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	11,528.34	85.00	0.00	-85.00	0.00
100-18-53311-220-000	STREET MAINT UTILITIES	392.88	219.41	1,050.00	830.59	20.90
100-18-53311-290-000	STREET MAINT TELEPHONE	90.00	196.80	250.00	53.20	78.72
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	7,679.63	7,826.79	17,900.00	10,073.21	43.73
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	251.34	1,000.00	748.66	25.13
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	3,000.00	3,000.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	0.00	15,000.00	15,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	4,382.55	1,397.46	10,000.00	8,602.54	13.97
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,052.20	0.00	3,000.00	3,000.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	3,536.38	7,175.80	8,000.00	824.20	89.70
100-18-53311-810-000	STREET MAINT STREET SWEEPER	113.00	10.00	0.00	-10.00	0.00
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
<b>STREET MAINTENANCE</b>		<b>75,848.05</b>	<b>62,826.29</b>	<b>168,563.13</b>	<b>105,736.84</b>	<b>37.27</b>
100-16-53420-220-000	STREET LIGHTING EXPENSE	6,476.18	6,893.96	36,500.00	29,606.04	18.89
<b>STREET LIGHTING</b>		<b>6,476.18</b>	<b>6,893.96</b>	<b>36,500.00</b>	<b>29,606.04</b>	<b>18.89</b>
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	16,923.47	0.00	10,000.00	10,000.00	0.00
<b>SIDEWALK W/OUT STREET CONSTR</b>		<b>16,923.47</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	22,558.41	23,232.00	71,250.00	48,018.00	32.61
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	1,170.60	2,080.64	0.00	-2,080.64	0.00
<b>REFUSE &amp; GARBAGE COLLECTION</b>		<b>23,729.01</b>	<b>25,312.64</b>	<b>73,750.00</b>	<b>48,437.36</b>	<b>34.32</b>
100-22-53635-290-001	RECYCLING EXPENDITURES	5,800.96	5,969.92	17,500.00	11,530.08	34.11
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	1,000.00	1,000.00	0.00
<b>RECYCLING EXPENDITURES</b>		<b>5,800.96</b>	<b>5,969.92</b>	<b>18,500.00</b>	<b>12,530.08</b>	<b>32.27</b>
<b>PUBLIC WORKS</b>		<b>133,320.73</b>	<b>104,493.15</b>	<b>325,085.39</b>	<b>220,592.24</b>	<b>32.14</b>
100-25-55200-220-000	PARKS UTILITIES	1,491.96	1,566.07	2,500.00	933.93	62.64
100-25-55200-340-000	PARKS OPERATING SUPPLIES	61.36	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	0.00	0.00	0.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	699.57	345.83	3,500.00	3,154.17	9.88
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00
<b>PARKS</b>		<b>2,252.89</b>	<b>1,911.90</b>	<b>8,500.00</b>	<b>6,588.10</b>	<b>22.49</b>
100-25-55300-340-000	PARKS CELEBRATIONS	500.00	0.00	5,000.00	5,000.00	0.00
<b>RECREATION PROGRAMS &amp; EVENTS</b>		<b>500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>2,752.89</b>	<b>1,911.90</b>	<b>13,500.00</b>	<b>11,588.10</b>	<b>14.16</b>
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	1,120.00	300.00	1,000.00	700.00	30.00

## Fund: 100 - GENERAL FUND

Account Number		2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	466.65	110.00	1,000.00	890.00	11.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	-400.00	0.00	5,000.00	5,000.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
<b>FORESTRY</b>		<b>1,186.65</b>	<b>410.00</b>	<b>7,000.00</b>	<b>6,590.00</b>	<b>5.86</b>
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	0.00	0.00	1,500.00	1,500.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	500.00	500.00	0.00
<b>ZONING</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>		<b>1,186.65</b>	<b>410.00</b>	<b>9,000.00</b>	<b>8,590.00</b>	<b>4.56</b>
100-11-57000-810-000	POLICE RADIOS	3,911.66	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
<b>TIF DISABILITY</b>		<b>3,911.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	10,158.00	0.00	0.00	0.00	0.00
<b>CAP OUTLAY ROAD FACILITIES</b>		<b>10,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TIF DISABILITY</b>		<b>14,069.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-58100-000-000	GO DEBT PRINCIPAL	25,000.00	30,000.00	70,000.00	40,000.00	42.86
<b>DEBT SERVICE PRINCIPAL</b>		<b>25,000.00</b>	<b>30,000.00</b>	<b>70,000.00</b>	<b>40,000.00</b>	<b>42.86</b>
100-00-58200-000-000	GO DEBT INTEREST	8,196.25	4,692.25	34,296.75	29,604.50	13.68
<b>DEBT SERVICE INTEREST</b>		<b>8,196.25</b>	<b>4,692.25</b>	<b>34,296.75</b>	<b>29,604.50</b>	<b>13.68</b>
<b>DEBT SERVICE</b>		<b>33,196.25</b>	<b>34,692.25</b>	<b>104,296.75</b>	<b>69,604.50</b>	<b>33.26</b>
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
<b>TRANSFER TO WASTEWATER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	0.00	55,600.00	55,600.00	0.00
<b>TRANSFER TO SPECIAL REV FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>55,600.00</b>	<b>55,600.00</b>	<b>0.00</b>
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	20,002.00	20,002.00	0.00
<b>TRANSFER TO ENTERPRISE FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>20,002.00</b>	<b>20,002.00</b>	<b>0.00</b>
100-00-59280-903-000	TRANSFER TO TRUST FUND	0.00	0.00	91,155.68	91,155.68	0.00
<b>TRANSFER TO TRUST FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>91,155.68</b>	<b>91,155.68</b>	<b>0.00</b>

## Fund: 200 - LIBRARY

Account Number	2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
200-23-43720-000-000 LIBRARY AID	35,058.50	38,483.50	54,810.00	-16,326.50	70.21
<b>LIBRARY AID</b>	<b>35,058.50</b>	<b>38,483.50</b>	<b>54,810.00</b>	<b>-16,326.50</b>	<b>70.21</b>
<b>INTERGOVERNMENTAL REVENUE</b>	<b>35,058.50</b>	<b>38,483.50</b>	<b>54,810.00</b>	<b>-16,326.50</b>	<b>70.21</b>
200-23-46710-000-000 FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>FINES &amp; MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-47310-000-000 SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
<b>SURROUNDING MUNI FUNDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48100-000-000 MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48500-000-000 MISC REVENUE DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-49210-000-000 TRANSFER FROM GENERAL FUND	0.00	0.00	55,600.00	-55,600.00	0.00
<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>55,600.00</b>	<b>-55,600.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>55,600.00</b>	<b>-55,600.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>35,058.50</b>	<b>38,483.50</b>	<b>110,410.00</b>	<b>-71,926.50</b>	<b>34.86</b>

## Fund: 200 - LIBRARY

Account Number		2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	14,139.50	14,568.00	37,867.00	23,299.00	38.47
200-23-55110-120-000	LIBRARY WAGES	5,934.95	6,468.71	18,434.00	11,965.29	35.09
200-23-55110-130-000	LIBRARY RETIREMENT	1,852.30	971.68	5,187.00	4,215.32	18.73
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	1,535.64	779.45	4,786.00	4,006.55	16.29
200-23-55110-190-000	LIBRARY TRAINING	15.00	50.00	800.00	750.00	6.25
200-23-55110-210-000	LIBRARY CLEANING	573.07	435.08	1,900.00	1,464.92	22.90
200-23-55110-220-000	LIBRARY UTILITIES	2,567.03	1,541.08	6,000.00	4,458.92	25.68
200-23-55110-290-000	LIBRARY TELEPHONE	391.99	300.91	1,200.00	899.09	25.08
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	317.85	183.26	1,800.00	1,616.74	10.18
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,128.00	8,401.00	8,401.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	750.00	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	23.10	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	7,603.82	5,332.86	18,850.00	13,517.14	28.29
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	2,090.81	1,212.82	1,800.00	587.18	67.38
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	128.51	110.13	0.00	-110.13	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY PROGRAMS</b>		<b>46,051.57</b>	<b>40,354.98</b>	<b>110,410.00</b>	<b>70,055.02</b>	<b>36.55</b>
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>46,051.57</b>	<b>40,354.98</b>	<b>110,410.00</b>	<b>70,055.02</b>	<b>36.55</b>
<b>Total Expenses</b>		<b>46,051.57</b>	<b>40,354.98</b>	<b>110,410.00</b>	<b>70,055.02</b>	<b>36.55</b>
<b>Net Totals</b>		<b>-10,993.07</b>	<b>-1,871.48</b>	<b>0.00</b>	<b>1,871.48</b>	<b>0.00</b>

## Fund: 601 - WATER UTILITY

Account Number		2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
	<b>WATER GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
601-00-46450-000-000	WATER REVENUE	116,831.55	118,818.36	318,500.00	-199,681.64	37.31
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	1,494.24	1,515.00	167,463.32	-165,948.32	0.90
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	922.83	5,122.64	7,750.00	-2,627.36	66.10
	<b>WATER REVENUE</b>	<b>119,248.62</b>	<b>125,456.00</b>	<b>493,713.32</b>	<b>-368,257.32</b>	<b>25.41</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>119,248.62</b>	<b>125,456.00</b>	<b>493,713.32</b>	<b>-368,257.32</b>	<b>25.41</b>
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	61.55	5.90	0.00	5.90	0.00
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>61.55</b>	<b>5.90</b>	<b>0.00</b>	<b>5.90</b>	<b>0.00</b>
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>61.55</b>	<b>5.90</b>	<b>0.00</b>	<b>5.90</b>	<b>0.00</b>
601-00-48100-000-000	WATER MISC REVENUE INTEREST	57.33	29.73	250.00	-220.27	11.89
	<b>MISC REVENUE INTEREST</b>	<b>57.33</b>	<b>29.73</b>	<b>250.00</b>	<b>-220.27</b>	<b>11.89</b>
	<b>MISC REVENUE</b>	<b>57.33</b>	<b>29.73</b>	<b>250.00</b>	<b>-220.27</b>	<b>11.89</b>
601-00-49200-100-000	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>119,367.50</b>	<b>125,491.63</b>	<b>493,963.32</b>	<b>-368,471.69</b>	<b>25.41</b>

## Fund: 601 - WATER UTILITY

Account Number		2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON SALE OF FIXED AST	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	<b>UNLASS MISC</b>	0.00	0.00	0.00	0.00	0.00
=====						
601-02-53700-110-000	WATER SUPERVISOR SALARY	6,928.58	9,274.78	18,226.00	8,951.22	50.89
601-01-53700-120-000	WATER WAGES	11,956.58	11,792.06	32,184.41	20,392.35	36.64
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	1,600.00	1,720.00	4,000.00	2,280.00	43.00
601-01-53700-130-000	WATER RETIREMENT	2,598.95	1,505.05	6,906.23	5,401.18	21.79
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	6,627.39	3,119.25	12,750.00	9,630.75	24.46
601-01-53700-132-000	WATER UNIFORMS	146.39	104.00	360.00	256.00	28.89
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	0.00	0.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	92.36	36.44	225.00	188.56	16.20
601-01-53700-150-000	WATER SOCIAL SECURITY	1,469.21	839.04	4,624.88	3,785.84	18.14
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	575.67	578.90	1,000.00	421.10	57.89
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	605.33	1,095.66	3,000.00	1,904.34	36.52
601-02-53700-210-000	WATER CONTRACTED LABOR	27,535.60	3,632.14	15,500.00	11,867.86	23.43
601-01-53700-220-000	WATER UTILITIES	7,960.84	8,433.75	21,500.00	13,066.25	39.23
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	50.00	110.00	150.00	40.00	73.33
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	25.00	35.00	0.00	-35.00	0.00
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	1,129.84	778.71	750.00	-28.71	103.83
601-01-53700-311-000	WATER POSTAGE	519.34	606.49	1,300.00	693.51	46.65
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	12,855.38	3,921.44	22,500.00	18,578.56	17.43
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	104.03	1.16	750.00	748.84	0.15
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	0.00	0.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	2,380.00	2,380.00	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	450.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	3,675.33	3,000.00	4,000.00	1,000.00	75.00
601-02-53700-511-000	WATER WORKMANS COMP	848.02	650.00	900.00	250.00	72.22
601-03-53700-520-000	WATER BOND FEES	2,181.50	2,000.00	2,250.00	250.00	88.89
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	52,250.00	0.00	52,250.00	52,250.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	40,000.00	0.00	139,853.00	139,853.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	8,172.50	0.00	87,918.00	87,918.00	0.00
601-01-53700-820-001	WATER CAPIIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

## Fund: 602 - ELECTRIC UTILITY

Account Number		2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
<b>CLERKS FEES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
602-00-46461-000-000	ELECTRIC REVENUE	449,346.47	485,972.44	1,225,000.00	-739,027.56	39.67
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	714.24	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	458.95	64.91	6,500.00	-6,435.09	1.00
<b>ELECTRIC REVENUE</b>		<b>450,519.66</b>	<b>486,037.35</b>	<b>1,235,750.00</b>	<b>-749,712.65</b>	<b>39.33</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>450,519.66</b>	<b>486,037.35</b>	<b>1,235,750.00</b>	<b>-749,712.65</b>	<b>39.33</b>
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	397.30	5.76	750.00	-744.24	0.77
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>397.30</b>	<b>5.76</b>	<b>750.00</b>	<b>-744.24</b>	<b>0.77</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>397.30</b>	<b>5.76</b>	<b>750.00</b>	<b>-744.24</b>	<b>0.77</b>
602-00-48100-000-000	ELEC MISC REVENUE INTEREST	13.97	7.82	200.00	-192.18	3.91
<b>MISC REVENUE INTEREST</b>		<b>13.97</b>	<b>7.82</b>	<b>200.00</b>	<b>-192.18</b>	<b>3.91</b>
602-00-48300-000-000	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>13.97</b>	<b>7.82</b>	<b>200.00</b>	<b>-192.18</b>	<b>3.91</b>
<b>Total Revenues</b>		<b>450,930.93</b>	<b>486,050.93</b>	<b>1,236,700.00</b>	<b>-750,649.07</b>	<b>39.30</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON SALE OF FIXD ASST	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNLASS MISC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	7,028.58	7,024.78	18,226.00	11,201.22	38.54
602-01-53800-120-000	ELEC WAGES	13,096.61	9,591.18	27,240.41	17,649.23	35.21
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	2,551.45	1,084.07	6,228.90	5,144.83	17.40
602-01-53800-131-000	ELEC HEALTH INSURANCE	6,434.39	2,219.14	12,500.00	10,280.86	17.75
602-01-53800-132-000	ELEC UNIFORMS	132.32	244.92	600.00	355.08	40.82
602-01-53800-133-000	DISABILITY INSURANCE	88.54	26.14	150.00	123.86	17.43
602-01-53800-150-000	ELEC SOCIAL SECURITY	1,443.04	603.33	3,864.64	3,261.31	15.61
602-02-53800-190-000	ELEC TRAINING	416.60	364.29	2,500.00	2,135.71	14.57
602-01-53800-210-000	ELEC CONTRACTED LABOR	4,538.25	24,286.75	54,140.00	29,853.25	44.86
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	5,072.01	611.67	0.00	-611.67	0.00
602-01-53800-220-000	ELEC UTILITIES	1,968.30	1,774.86	4,000.00	2,225.14	44.37
602-01-53800-290-000	ELEC SHARE TELEPHONE	241.29	203.84	600.00	396.16	33.97
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	25.00	35.00	500.00	465.00	7.00
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,350.67	968.27	1,750.00	781.73	55.33
602-01-53800-311-000	ELEC POSTAGE	616.00	750.28	1,200.00	449.72	62.52
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	2,315.24	8,690.54	23,000.00	14,309.46	37.78
602-01-53800-341-000	ELEC METERS	310.00	0.00	16,000.00	16,000.00	0.00
602-01-53800-342-000	ELEC STREET LIGHTS	6,140.00	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	22,845.27	350.16	2,500.00	2,149.84	14.01
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	0.00	0.00	0.00
602-01-53800-390-000	ELEC PURCHASED POWER	263,938.92	342,272.31	895,221.41	552,949.10	38.23
602-02-53800-390-000	ELEC MISC EXPENSE	238.98	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	2,621.18	4,000.00	3,000.00	-1,000.00	133.33
602-02-53800-511-000	ELEC WORKMANS COMP	585.54	900.00	650.00	-250.00	138.46
602-03-53800-520-000	ELEC BOND FEES	181.50	0.00	650.00	650.00	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	74,263.00	74,263.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	44,136.00	0.00	44,136.00	44,136.00	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
<b>ELECTRIC SERVICE</b>		<b>388,315.68</b>	<b>406,001.53</b>	<b>1,194,420.36</b>	<b>788,418.83</b>	<b>33.99</b>
<b>PUBLIC WORKS</b>		<b>388,315.68</b>	<b>406,001.53</b>	<b>1,194,420.36</b>	<b>788,418.83</b>	<b>33.99</b>

## Fund: 603 - SANITARY SEWER

Account Number		2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
	<b>WATER GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-00-46410-000-000	CHARGE SERVICES SEWER	127,339.32	129,728.96	346,152.00	-216,423.04	37.48
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	<b>CHARGE SERVICES SEWER</b>	<b>127,339.32</b>	<b>129,728.96</b>	<b>346,152.00</b>	<b>-216,423.04</b>	<b>37.48</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>127,339.32</b>	<b>129,728.96</b>	<b>346,152.00</b>	<b>-216,423.04</b>	<b>37.48</b>
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-15-48100-000-000	WWTP MISC REVENUE INTEREST	256.04	124.59	500.00	-375.41	24.92
	<b>MISC REVENUE INTEREST</b>	<b>256.04</b>	<b>124.59</b>	<b>500.00</b>	<b>-375.41</b>	<b>24.92</b>
	<b>MISC REVENUE</b>	<b>256.04</b>	<b>124.59</b>	<b>500.00</b>	<b>-375.41</b>	<b>24.92</b>
603-00-49200-100-000	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-15-49400-352-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	<b>SALES OF GENERAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-15-49500-000-001	TRANSFER OF LAGOON LINER CD'S	0.00	0.00	0.00	0.00	0.00
	<b>PROCEEDS OF REFUNDING BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>127,595.36</b>	<b>129,853.55</b>	<b>346,652.00</b>	<b>-216,798.45</b>	<b>37.46</b>

## Fund: 603 - SANITARY SEWER

Account Number		2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	7,670.13	4,774.78	18,226.00	13,451.22	26.20
603-15-53610-120-000	SEWAGE SERVICE WAGES	11,474.36	13,799.40	32,823.01	19,023.61	42.04
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	2,423.63	1,244.96	6,993.71	5,748.75	17.80
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	6,136.92	3,338.48	11,550.00	8,211.52	28.90
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	86.39	104.00	350.00	246.00	29.71
603-15-53610-133-000	DISABILITY INSURANCE	86.44	38.01	150.00	111.99	25.34
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	1,370.40	689.26	4,339.17	3,649.91	15.88
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	10,948.66	1,527.06	12,500.00	10,972.94	12.22
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	12,030.47	17,829.83	21,362.00	3,532.17	83.47
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	12,054.88	14,851.70	28,000.00	13,148.30	53.04
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	483.16	572.96	1,250.00	677.04	45.84
603-15-53610-291-000	SEWAGE SERVICE INTERNET	25.00	35.00	0.00	-35.00	0.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	336.14	309.58	750.00	440.42	41.28
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	1,112.87	720.41	1,000.00	279.59	72.04
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	443.12	556.43	1,200.00	643.57	46.37
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	3,245.43	3,280.21	5,000.00	1,719.79	65.60
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	7,959.06	0.00	10,500.00	10,500.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	481.32	59.99	2,400.00	2,340.01	2.50
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	238.52	360.74	1,500.00	1,139.26	24.05
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	0.00	0.00	0.00	0.00	0.00
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	35.78	0.00	0.00	0.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	1,567.00	1,200.00	1,700.00	500.00	70.59
603-15-53610-511-000	WWTP INS WORK COMP	464.38	500.00	0.00	-500.00	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	20,000.00	0.00	21,000.00	21,000.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	26,602.00	26,602.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	0.00	0.00	61,730.00	61,730.00	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	1,500.00	1,500.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	1,500.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
<b>SEWAGE SERVICE</b>		<b>102,174.06</b>	<b>65,792.80</b>	<b>331,675.89</b>	<b>265,883.09</b>	<b>19.84</b>
<b>PUBLIC WORKS</b>		<b>102,174.06</b>	<b>65,792.80</b>	<b>331,675.89</b>	<b>265,883.09</b>	<b>19.84</b>
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund: 604 - AMBULANCE

Account Number		2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	<b>PUBLIC SAFETY GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	<b>CLERKS FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46230-000-000	AMBULANCE CHARGES	70,997.72	74,944.12	230,500.00	-155,555.88	32.51
	<b>AMBULANCE FEES</b>	<b>70,997.72</b>	<b>74,944.12</b>	<b>230,500.00</b>	<b>-155,555.88</b>	<b>32.51</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>70,997.72</b>	<b>74,944.12</b>	<b>230,500.00</b>	<b>-155,555.88</b>	<b>32.51</b>
604-13-48000-000-000	MISCELLANEOUS REVENUE	3.00	0.00	4,500.00	-4,500.00	0.00
	<b>MISC REVENUE</b>	<b>3.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-4,500.00</b>	<b>0.00</b>
604-13-48100-000-000	MISC REVENUE INTEREST	1,657.84	376.07	75.00	301.07	501.43
	<b>MISC REVENUE INTEREST</b>	<b>1,657.84</b>	<b>376.07</b>	<b>75.00</b>	<b>301.07</b>	<b>501.43</b>
604-13-48500-000-000	MISC REVENUE DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48550-000-000	FUND RAISING	0.00	542.50	1,000.00	-457.50	54.25
	<b>FUND RAISING</b>	<b>0.00</b>	<b>542.50</b>	<b>1,000.00</b>	<b>-457.50</b>	<b>54.25</b>
	<b>MISC REVENUE</b>	<b>1,660.84</b>	<b>918.57</b>	<b>5,575.00</b>	<b>-4,656.43</b>	<b>16.48</b>
604-13-49200-000-007	TRANSFER FROM LGIP AMBULANCE	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	20,002.00	-20,002.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>20,002.00</b>	<b>-20,002.00</b>	<b>0.00</b>
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	<b>PAYMENTS FOR MUNICIPAL SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>20,002.00</b>	<b>-20,002.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>72,658.56</b>	<b>75,862.69</b>	<b>256,077.00</b>	<b>-180,214.31</b>	<b>29.62</b>

## Fund: 604 - AMBULANCE

Account Number		2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	9,535.25	2,187.50	26,250.00	24,062.50	8.33
604-13-52300-120-000	AMBULANCE ON CALL PAY	20,739.00	16,920.60	45,000.00	28,079.40	37.60
604-13-52300-130-000	AMBULANCE RETIREMENT	1,287.24	116.51	2,877.00	2,760.49	4.05
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	579.54	1,501.10	0.00	-1,501.10	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	463.75	0.00	1,000.00	1,000.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	5.78	15.00	0.00	-15.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	7,346.34	5,947.90	24,000.00	18,052.10	24.78
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	2,873.52	1,089.17	8,200.00	7,110.83	13.28
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	396.45	914.95	500.00	-414.95	182.99
604-13-52300-190-000	AMBULANCE TRAINING	830.91	3,442.20	4,000.00	557.80	86.06
604-13-52300-191-000	AMBULANCE CONFERENCES	433.08	568.36	450.00	-118.36	126.30
604-13-52300-210-000	AMBULANCE AUDIT FEES	7,198.41	4,760.45	6,000.00	1,239.55	79.34
604-13-52300-220-000	AMBULANCE UTILITIES	1,297.37	1,248.55	3,000.00	1,751.45	41.62
604-13-52300-290-000	AMBULANCE TELEPHONE	499.68	362.60	1,000.00	637.40	36.26
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	499.00	800.00	301.00	62.38
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	357.28	970.30	2,000.00	1,029.70	48.52
604-13-52300-311-000	AMBULANCE POSTAGE	132.00	88.00	200.00	112.00	44.00
604-13-52300-330-000	AMBULANCE MILEAGE	82.50	0.00	500.00	500.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	3,968.60	3,172.77	9,000.00	5,827.23	35.25
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	2,638.41	573.22	3,500.00	2,926.78	16.38
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	691.37	318.34	15,000.00	14,681.66	2.12
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	544.71	997.98	2,500.00	1,502.02	39.92
604-13-52300-370-000	AMBULANCE FUEL	749.85	1,006.28	2,000.00	993.72	50.31
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	2,766.73	51.57	1,000.00	948.43	5.16
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	1,680.69	8,500.00	1,800.00	-6,700.00	472.22
604-13-52300-511-000	AMB INS WORK COMP	8,217.74	1,800.00	8,500.00	6,700.00	21.18
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	0.00	0.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	41,267.08	0.00	75,000.00	75,000.00	0.00
<b>AMBULANCE</b>		116,583.28	57,052.35	244,077.00	187,024.65	23.37
<b>PUBLIC SAFETY</b>		116,583.28	57,052.35	244,077.00	187,024.65	23.37
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>ELECTRIC SERVICE</b>		0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

## Fund: 604 - AMBULANCE

Account Number	2010 Actual 06/01/2010	2011 Actual 06/01/2011	2011 Budget	Budget Status	% of Budget
DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total Expenses	116,583.28	57,052.35	244,077.00	187,024.65	23.37
Net Totals	-43,924.72	18,810.34	12,000.00	-6,810.34	156.75

# CITY OF PRINCETON

*Mayor*  
Bob Mosolf

438 W. Main Street · Princeton, Wisconsin 54968  
920-295-6612 · Fax: 920-295-3441

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

*City Administrator*  
John S. Weidl

To: City Council  
From: Michael Jole, Emergency Management Director  
Date: 6/01/2011

## RE: EMERGENCY MANAGEMENT RADIO PURCHASE

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**Issue:** The Princeton Emergency Management Department has only 3 serviceable radios at this time for the entire department.

**Impact:** The impact of this is that only 3 of the weather spotters have direct contact with the other weather spotters and the command post. At this time they are using personal cell phones, which raise safety concerns for me as the weather spotters cannot communicate with each other in a timely manner to ensure their safety and coordination. The radios I am asking to purchase are the same that we currently use (BRP 40), which were tested during the last call out and with the upgrade are capable of reaching the command center from outside the city limits. I was advised by Baycom that this radio is the best radio for the budget I have and will be more than sufficient for the purpose of weather spotting communications.

**Recommendation:** I would like to order 4 more radios from BAYCOM as the radios we already have are from Baycom as are the Fire Department radios. Purchasing the radios through Baycom will alleviate the need to contact more than one company when needing to service the radios. Baycom is also discounting the price of programming to \$15.00 for all four radios. The total cost for the radios will be \$979.00, this includes a one year warranty from the company and all items needed for the radios such as charging stations. This money will be taken out of the Emergency Management Equipment fund, which after all payments has \$1123.00 of available funds.

\*Attached is a copy of the order Quote from Baycom.

P.O. Box 340  
Portage, WI 53901



608-742-2169  
608-742-2592 FAX  
gec@generalengineering.net  
www.generalengineering.net

May 16, 2011

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

RE: Monthly Building Inspectors Report

Dear Ms. Nickel:

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

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

James Lawton

(608) 697-7779

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

Thank you for the opportunity to work with you.

Sincerely,

**GENERAL ENGINEERING COMPANY**

*Mark E. Jankowski* / BKF

Mark E. Jankowski  
Director of Inspection Services

MEJ/bkf

Enclosure



6/07/2011 8:39 AM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee  
GENERAL FUND (US BANK)

ACCT

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/07/2011	CENTURYLINK library phone	
200-23-55110-290-000		LIBRARY TELEPHONE library phone	194.59
		Total	194.59
	6/07/2011	CHN TESTING	
100-11-52100-340-000		POLICE OPERATING SUPPLIES TESTING	28.00
		Total	28.00
	6/07/2011	CLEAR REFLECTIONS April Library cleaning	
200-23-55110-210-000		LIBRARY CLEANING April Library cleaning	110.00
		Total	110.00
	6/07/2011	DUHR, VICKI REIMBURSED FOR BOOKS	
200-23-55110-340-000		LIBRARY BOOKS REIMBURSED FOR BOOKS	1,261.66
		Total	1,261.66
	6/07/2011	HAVEY COMMUNICATIONS, INC NEW SQUAD SET UP	
100-11-52100-812-000		POLICE SQUAD REPLACEMENT NEW SQUAD SET UP	4,340.20
		Total	4,340.20
	6/07/2011	PIGGLY WIGGLY, SHERMS supplies	
200-23-55110-390-000		LIBRARY MISCELLANEOUS EXPENSE supplies	44.88
		Total	44.88
	6/07/2011	REGISTRATION FEE TRUST registration	
100-11-52100-340-000		POLICE OPERATING SUPPLIES registration	10.00

6/07/2011 8:39 AM

In Progress Checks - Full Report - ALL  
ALL Checks by Payee  
GENERAL FUND (US BANK)

Page: 2  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
			Total 10.00
6/07/2011 VAN HANDEL EXCAVATING, INC.			
GEO 55			
100-18-53311-340-000		STREET MAINT SUPPLIES	497.50
GEO 55			
			Total 497.50
6/07/2011 WINNEFOX COOPERATIVE TECHNICAL SERVICE			
INV 11-1018PRS			
200-23-55110-340-000		LIBRARY BOOKS	6.97
INV 11-1018PRS			
200-23-55110-340-000		LIBRARY BOOKS	19.97
INV 20110075			
200-23-55110-340-000		LIBRARY BOOKS	35.65
INV #11-1021PRS			
200-23-55110-340-000		LIBRARY BOOKS	465.84
INV 20110091			
200-23-55110-340-000		LIBRARY BOOKS	186.55
INV #201104162			
			Total 714.98
			Grand Total 7,201.81

6/07/2011 8:39 AM

In Progress Checks - Full Report - ALL  
ALL Checks by Payee  
GENERAL FUND (US BANK)

Page: 3  
ACCT

Dated From:  
Thru:

From Account:  
Thru Account:

Amount

---

Total Expenditure from Fund # 100 - GENERAL FUND	4,875.70
Total Expenditure from Fund # 200 - LIBRARY	2,326.11
Total Expenditure from all Funds	7,201.81

To continue receiving email newsletters from League of Wisconsin Municipalities, please add our 'From' address (witynski@lwm-info.org) to your address book. This will help ensure against overzealous spam filters. Thanks!

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**2011-12, No. 22**  
**June 6, 2011**

## **JFC Votes to Roll Back Prevailing Wage Law Before Completing its Work on the Budget late Friday Night**

### **In this Issue:**

#### **JFC Votes to Roll Back Prevailing Wage Law**

#### **JFC Removes Phosphorous Provision from State Budget**

#### **Recently Introduced Legislation**

#### **Hearings on Municipal Bills**

#### **League of Wisconsin Municipalities**

*122 W. Washington Ave.  
Suite 300  
Madison, WI 53703*

*Ph: (608) 267-2380  
(800) 991-5502*

*Fax: (608) 267-0645*

[witynski@lwm-info.org](mailto:witynski@lwm-info.org)

[www.lwm-info.org](http://www.lwm-info.org)

**Legislative Bulletin**

The Joint Finance Committee passed a motion Friday night on a 14-2 vote rolling back many of the changes to the prevailing wage law made by the Democrats in the last state budget. Workforce Development Motion #498 makes the following changes:

1. Increases the dollar threshold for determining when the prevailing wage laws apply to municipal public works projects from \$25,000 to: a) \$48,000 for single-trade projects; b) \$234,000 for multiple-trade construction projects conducted by towns, cities and villages with less than 2,500 population; and c) \$100,000 for all other multi-trade municipal public works projects.
2. Repeals the prevailing wage statutes regarding publicly funded private construction projects.
3. Eliminates the current law exemption from the prevailing wage law for public works projects in which the labor is provided by unpaid volunteers. Instead, specify that the prevailing wage laws do not apply to projects for which the municipality contracting for the project is not required to compensate any contractor or sub or individual performing the work.
4. Provides that the prevailing wage law must be constructed as an enactment of statewide concern for the purpose of providing uniform prevailing wage rate and prevailing hours of labor requirements throughout the state. This appears to be intended to preempt municipal prevailing wage ordinances that differ from state law.

## Archive



More details about this motion will be provided after we've had an opportunity to analyze it.

JFC concluded its work on the budget a little after midnight last Friday night. The budget now heads to the Assembly and then the Senate. The Assembly will likely take up the budget next week.

### **JFC Removes Phosphorous Provision from the Budget**

---

Last Friday, the JFC voted to remove language in the budget recommended by Governor Walker blocking DNR from promulgating or enforcing a rule that establishes effluent limitations for the discharge of phosphorus that are more stringent than neighboring states. The Walker administration had recommended in an errata letter to the Committee that his original language in the budget bill be replaced with a two year delay in implementing the phosphorous rule DNR promulgated last year.

The co-chairs said prior to JFC's last meeting on Friday that the provision would be pulled out of the budget because of a disagreement between the Assembly and Senate. The Assembly Republicans support Walker's position, the Senate GOP wants it to be introduced as separate legislation.

### **Recently Introduced Legislation**

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*No new bills affecting municipalities were introduced last week.*

### **Hearings on Municipal Bills**

---

**SB 107, Prohibiting municipal ordinances that place certain limits on the ability of landlords to conduct background checks on tenants.** By Senate Committee on Insurance and Housing, on Wednesday, June 8 at 9:00 a.m., Room 330 Southwest, State Capitol.

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League of Wisconsin Municipalities | 122 W. Washington Ave., Suite 300 | Madison | WI | 53703

**John Weidl**

**From:** League of Wisconsin Municipalities [witynski@lwm-info.ccsend.com] on behalf of League of Wisconsin Municipalities [witynski@lwm-info.org]

**Sent:** Friday, June 03, 2011 7:21 AM

**To:** John Weidl

**Subject:** Capitol Buzz

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**League of Wisconsin Municipalities**

## ***Capitol Buzz***

**June 3, 2011**

[Witynski@lwm-info.org](mailto:Witynski@lwm-info.org)

[www.lwm-info.org](http://www.lwm-info.org)

### **Good News: JFC Votes to Reduce Shared Revenue Cuts and Repeal Maintenance of Effort for Police and Fire**

Last night the Joint Finance Committee passed on a party line 11-4 vote a shared revenue omnibus motion that does the following:

1. Reduces the cut in shared revenue for cities, villages and towns from \$59.5 million to \$47.7 million.
2. Changes the formula for distributing the shared revenue cuts by reducing the maximum cut a community can experience in their 2012 payments from 50% to: a) 25% for cities over 110,000 in population and all towns and villages; and b) 15% for all cities under \$110,000 in population.
3. Increases the 2012 shared revenue payment for municipalities that participate in a joint fire department with a joint fire commission by 1% of the amount contributed to the budget of the joint fire department by the municipality in 2011. The amount of such aid increases may not exceed \$500,000. The motion adds \$500,000 in GPR to the shared revenue account to cover this payment increase.
4. Repeals state law prohibiting a municipality from spending less on police and fire protection services in any future year than it did in 2009.
5. The motion also precludes the Village of Lake Delton and the City of Wisconsin Dells from directly spending room tax revenues on tourism development and

promotion. Instead, under the motion, the funds would have to be spent by the municipality's tourism entity.

### **More Good News: JFC Votes to Apply League's Labor Relations Reform Measures to Newly Hired Police and Fire**

Last night the Joint Finance Committee also passed on a party line 11-4 vote a motion that makes the following changes to police and fire collective bargaining:

1. Requires newly hired police and fire employees to contribute to their health care and pension benefits. The contributions would also kick in if an employee took a promotion at a different police or fire department.
2. Eliminates police and fire employees ability to collectively bargain on the design and choice of a health insurance plan.
3. Requires that in any arbitration decision, the arbitrator must consider and give "greatest weight" to local economic conditions of the municipal employer.

However, the motion also exempts nonrepresented police and firefighters (i.e., chiefs and management) from the mandatory retirement and health care contributions that Act 10 requires all municipal employees other than represented police and fire employees to .make.

I'll provide more details about this motion in a future Capitol Buzz.

### **JFC Approves Restoring the Recycling Grant Program**

Last night, the Joint Finance Committee also passed a motion restoring the recycling grant program and funding it at \$19 million annually over the next two years. The grants will be distributed in the same manner as under current law. The motion also restores the mandate that municipalities establish and implement effective recycling program. Finally, the motion creates a new recycling efficiency grant program designed to encourage consolidation of recycling programs. The program is funded at \$1 million each year of the biennium.

# **CITY OF PRINCETON**

**P.O. Box 53**

**PRINCETON, WI 54968**

**Request for Proposal**

**Zoning Inspection Services**

**Date Issued 05/25/2011**

City of Princeton  
Green Lake County  
State of Wisconsin

**Princeton City Hall**  
P.O. Box 53  
Princeton WI 54968  
920-295-6612  
[jweidl@cityofprincetonwi.com](mailto:jweidl@cityofprincetonwi.com)

**SUBJECT: RFP Zoning Inspection Services**

Dear Prospective Bidder:

You are invited to submit a proposal for the above subject RFP for the City of Princeton in accordance with the attached Request for Proposal (RFP).

To facilitate the clarification of requirements, proposers must submit questions in writing by 3:30 pm, July 1, 2011. Questions may be mailed to John S. Weidl, City Administrator, the City of Princeton, P.O. Box 53, Princeton, WI 54968 or e-mailed to [jweidl@cityofprincetonwi.com](mailto:jweidl@cityofprincetonwi.com).

Vendors will be provided with answers to questions posed by any bidder.

All proposals must be submitted by 3:30 p.m. on July 15, 2011, to the City of Princeton, P.O. Box 53, Princeton, WI 54968. Late proposals will not be considered regardless of the reason and will be disqualified.

An official authorized to bind the vendor to its provisions must sign proposals. Evaluation of proposals and selection of a vendor will be completed as quickly as possible after receipt of proposals. The City of Princeton would like to thank bidders in advance for their time and effort provided in response to this RFP.

Sincerely,  
John S. Weidl, City Administrator  
The City of Princeton  
Attachment – RFP Zoning Inspection Services

## **Request for Proposals (RFP) for Zoning Inspection Services**

Notice is hereby provided that the City of Princeton, Green Lake County, Wisconsin, is soliciting proposals, including statements of qualifications, from third party Contractors to provide zoning inspection and zoning code enforcement services for the City beginning August 2011.

The information provided herein is intended to assist prospective firms in the preparation of proposals. The RFP is designed to provide prospective firms with sufficient information to submit a proposal that will meet minimum requirements, but is not meant to limit the content of proposals. Interested firms are encouraged to expand upon the specifications relative to service capability under any agreement.

### **I. BACKGROUND**

The Contractor is expected to provide sufficient certified staff to meet, in a timely manner, the City's needs for zoning inspection and code enforcement as specified below in the Scope of Services. The Contractor will use a fee schedule established by the City. The City provides limited office space and basic office furnishings for use by the Contractor. The Contractor provides all other equipment, staff training and supervision, and related logistical needs.

### **II. SCOPE OF SERVICES**

The City is requesting proposals from qualified third party Contractors to provide zoning inspection and zoning code enforcement. Proposals must incorporate the minimum scope of services as follows:

- Contractor office hours: Maintain regular business hours during the week.
- The Contractor is responsible for enforcement of the following for all single-family and multi-family dwellings, commercial zonings, industrial zonings, and public zonings: the State of Wisconsin Zoning Code, City zoning and stormwater pollution prevention plan requirements; and all other associated codes adopted by the State of Wisconsin, Green Lake County, or the City of Princeton.
- Inspectors shall perform field verification of zoning setbacks and other zoning permit conditions related to zoning standards, as provided by City staff or officials.
- The Contractor shall inspect suspected non-compliant properties for conformance with applicable State, County, and City Codes and Ordinances at the direction of the City Board.
- All inspections shall be completed within 48 hours of scheduling.

#### **Zoning Inspection**

- Inspectors will coordinate all functions with necessary City staff or officials, serve as an extension of City staff in interactions with the public, and assist in identifying code compliance issues throughout the inspection process.
- The Contractor shall keep City staff and officials apprised of changes to the Wisconsin State Zoning Code.
- The Contractor shall review plans and specifications for code requirements.
- The Contractor shall issue permits for Zonings, Plumbing, Mechanical, Septic Systems, and Signs. In writing zoning permits, the Contractor shall make every effort to provide an adequate written description of work authorized by the zoning permit.

- The Contractor shall keep a record of every inspection with each zoning permit. Information shall include the date and time of inspection, type of inspection, name of inspector, list of violations and corrective actions, and authorization to proceed or notice of failure (whichever is applicable).
- The Contractor shall maintain files, issue permits, calculate fees, document all inspections, and maintain inspection records (including inspection follow up for non-compliant items). The Contractor will transfer closed out files to the City on a quarterly basis.
- The Contractor shall report status of zoning permits to the Planning Commission and/or City Council on a monthly basis using City-supplied forms.
- The City shall provide general public interface, not to include clerical support. The City will not issue permits, take phone messages for the zoning inspector, calculate fees, file inspector paperwork, etc.
- The Contractor shall provide certified staff, vehicle(s), insurance per requirements below, and funds for all other expenses.
- The Contractor shall provide a cell phone number and 24-hour answering system to receive inspection requests (this can be a simple answering machine).
- The Contractor shall attend City Board meetings on a bi-monthly basis, and attend Planning Commission meetings or Public Hearings as requested (with minimum 48 hours notice from City).
- The Contractor shall use the established City fee schedule where applicable. The Contractor shall collect all fees and/or fines and distribute fees/fines to the City on a monthly basis with an invoice which accurately reflects total permit fees and the agreed revenue split.
- Contract term: 2 years, with option for renewal.

### III. QUALIFICATIONS

The following are **minimum** qualifications:

- All necessary certifications to provide zoning inspection and zoning code enforcement services as required by the State of Wisconsin
- Considerable working knowledge of the materials, practices, methods, and stages of zoning construction, plumbing, and electrical work, and other construction trades utilized in residential, commercial, industrial, and institutional zonings;
- Knowledge of zoning, plumbing, and electrical codes, including code changes;
- Knowledge of City zoning requirements and zoning codes, and related laws and ordinances;
- Ability to read and interpret plans, specifications, and blueprints of ordinary complexity quickly and accurately and to compare them with construction in process;
- Ability to suggest modifications that will bring structures into Code compliance;
- Ability to detect poor work, structural and other faults, inferior materials, and hazards of fire and collapse;
- Ability to contact, establish, and maintain effective working relationships with engineers, architects, contractors, landowners, and the general public;
- Ability to interact tactfully and courteously with the public;
- Ability to work effectively with City staff and officials;
- Ability to communicate information clearly and effectively in both oral and written form;
- Demonstrated organizational and record-keeping skills; and

- Basic computer skills.

#### IV. INSURANCE REQUIREMENTS

The Contractor shall not commence work under the contract until he/she has obtained all insurance required under this agreement, and such insurance has been approved by the City, nor shall the Contractor allow any Subcontractor to commence work on a Subcontract until all similar insurance required of the Subcontractor has been obtained and approved.

Workers Compensation Insurance—The Contractor shall take out and maintain during the life of this contract Worker's Compensation Insurance for all his/her employees at the site of the project. In the case of sublet work, the Contractor shall require the Subcontractor similarly to provide Workers Compensation Insurance for all of the latter's employees.

The Contractor shall take out and maintain during the life of this contract such General Liability and Property Damage Insurance (with The City of Princeton named as the insured) as shall protect him/her and any Subcontractor performing work covered by this contract from any claims for damages for personal injury, including accidental death, as well as from claims for property damages, which may arise from operations under this contract, whether such operations be by himself/herself or by any subcontract or by anyone directly or indirectly employed by either of them. The amounts of such insurance shall be as follows: Bodily Injury—\$1,000,000 each occurrence, \$1,000,000 annual aggregate; Property Damage—\$500,000 each occurrence, \$1,000,000 annual aggregate; Personal Injury—\$1,000,000 annual aggregate; Comprehensive Automotive Liability—\$500,000 bodily injury for each person and each accident, \$500,000 property damage for each occurrence; Business Auto Insurance—\$500,000 for bodily injury and/or property damage.

The Contractor shall furnish the City with satisfactory proof of coverage of the insurance required. Satisfactory proof shall normally consist of certificate(s) of insurance.

#### V. FORMAT OF PROPOSAL

Contractors submitting proposals must respond **in order** to the following minimum proposal requirements:

1. A description of your firm, including qualifications addressing why your firm is suited to providing the types of services outlined above.
2. Name and certification of all inspectors to be assigned to work with the City, including evidence of all certifications and years of experience. Include back-up personnel available to fill in during vacations, holiday, or in case of illness.
3. Examples of at least five (3) other communities in Wisconsin for whom your firm has provided similar professional services during the last three (3) years, including contact person and phone number.
4. Proposed office hours (days of week and times).
5. Percentage share of fees collected required to be paid to contractor.
6. Procedure for scheduling inspections.

7. Description of how inspectors will coordinate with City staff and officials.
8. Description of filing and record-keeping system to be used (including examples of forms to be used).
9. Proof of insurance or ability to secure prior to contract award.
10. Location of home office with appropriate contacts and phone numbers. Include account manager.
11. List of official company holidays or other days when services will not be available.
12. Expectations of or requirements for City/City staff and officials.
13. List of any additional services offered by the contractor outside of the identified scope of services, along with a fee schedule or hourly rate for such additional services.
14. Options if City is not satisfied with an individual inspector assigned to work with the City.
15. Any items contained in the scope of services that the Contractor is unable to provide.

All responses to this Request for Proposals must be in writing and must be received no later than 3:30 p.m. on July 15, 2011. **Submit five (8) copies** of the proposal in a plain envelope marked:

Zoning Inspection Services Proposal  
The City of Princeton  
P.O. Box 53  
Princeton WI 54968

#### **VI. RIGHTS OF THE CITY**

This Request for Proposals does not commit the City to enter into a contract, nor does it obligate the City to pay for any costs incurred in preparation and submission of proposals or in anticipation of a contract. Within the limits provided by law, the City reserves the right to:

- Make a selection based solely on its discretion;
- Reject any and all proposals;
- Request additional information from individual respondents;
- Negotiate specific terms with respondents upon initial review of proposals;
- Issue subsequent RFPs;
- Postpone opening for its own convenience; and
- Accept any offer other than the lowest offer.

#### **VII. QUESTIONS**

To facilitate the clarification of requirements, proposers must submit questions in writing by 3:30 pm, July 1, 2011. Questions may be mailed to John S. Weidl, City Administrator, the City of Princeton, P.O. Box 53, Princeton, WI 54968 or e-mailed to [jweidl@cityofprincetonwi.com](mailto:jweidl@cityofprincetonwi.com).

#### **VII. Tentative Schedule**

##### **Date Goal Notes**

06/15/2011 Release RFP

07/01/2011 Questions Cut-Off Date

# CITY OF PRINCETON

*Mayor*  
Bob Mosolf

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

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

*City Administrator*  
John S. Weidl

To: Princeton City Council, Township(s) of Brooklyn, Princeton, and St. Marie  
From: John S. Weidl, City Administrator  
Date: 6/10/2011  
RE: 2010 Ambulance Report

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The internal and external audit of the Princeton Ambulance Service is complete. Please see the enclosed documents including: (1) the budget to actual comparison for FY 2010, (2) Director Roehl's operational report, and (3) Lifequest's FY 2010 budgetary and statistical analysis of the Princeton Ambulance Service. The contents of this packet are public records and copies are available for your constituents via the Princeton City Clerk upon request.

**Synopsis:** The Princeton Ambulance Service operated at a deficit for Fiscal Year 2010, with the general fund subsidizing revenues in the amount of \$46,566.87. In addition, the Princeton Ambulance Service was unable to budget appropriately for vehicle replacement for either of its two ambulances (model year 1997 and 2005). The service's revenue is dependent on two sources (1) call volume and payment and (2) the City of Princeton general fund. Two areas I would like to briefly explain:

1. The "depreciation" line-item is the decrease in asset value for the ambulance(s) per year. All funds that charge for service (e.g. utilities and ambulance) must either depreciate the cost of its assets or develop a plan that replaces assets in a manner that maintains the asset value of the service and/or City. Moving forward, I will propose a vehicle replacement program that will eliminate the need to budget for depreciation.
2. The "write-off" line item is the adjusted difference between what the Ambulance Service expects to collect based on billings and the actual collections after Medicare/Medicaid caps and the Lifequest fees for service. My budget comparison clearly demonstrates that the write-off line item is preferable to simply calculating returns based on actual collections and actual expenditures. The City's Auditors, calculate the write-off line item.

**Recommendation:** Not budgeting for capital expenses is a serious concern for the long-term financial and operational sustainability of the Princeton Ambulance Service. Likewise, the continued reliance on the City of Princeton's general operating fund to simply absorb any overruns in the Princeton Ambulance Service's operating expenditures is no longer sustainable. Both of these problems must be corrected immediately if the Princeton Ambulance Service is to continue operating.

**Proposal:** I propose the following corrective actions moving forward with the Princeton Ambulance Service:

1. Calculate and divide expenditures in excess of anticipated revenues using a cost-sharing formula based on Earned Assessed Value (EAV) (adjusted for percentage of area covered – Brooklyn), total population of each municipality, again adjusted, and calls per municipality, all compared to the entire coverage area as a percentage. Each municipality would contribute 50% of its share of expected costs to the pool biannually (Jan 1, and July 1) with any dividends offsetting next year's operating budget and any additional expenses billed accordingly and collected by December 31 of the applicable fiscal year.
2. The Princeton Ambulance Service needs to create a vehicle replacement program that ensures adequate funds are available to obtain the necessary equipment and vehicles in order to provide adequate services and maintain its asset value. I propose a 10 year vehicle replacement schedule whereby the primary vehicle rotates to the secondary vehicle after 5 years and is salvaged and replaced after 10 years
3. The expenditures to operate the Princeton Ambulance service must be reduced to further align expenditures with expected revenues. There are multiple considerations available including
  - a. Elimination the ambulance house and renting space, which will reduce repair/maintenance/utility line items
  - b. Reclassifying ambulance drives as EMTs, which will meet current statutory requirements and reduce personnel costs by over 30%
  - c. Merging services with the Fire District to reduce management and operational personnel and reduce redundancy in service provisions.
4. The City Administrator and Ambulance Director must do a better job of calculating anticipated revenues. Using the statistical data from Lifequest, the Ambulance Service should be able to better predict the number of calls and the percentage of billed collections, which allows for more accurate budgetary calculations. This will more accurately reflect the true cost of providing ambulance services to each municipality in the coverage area.

I believe that the Princeton Ambulance Service is a great asset to the community in Princeton and beneficial to all of the municipalities covered in the service area We must continue to work together to develop an operationally and financially sustainable plan that continues to provide affordable ambulance services to the coverage area.

Regards,



John S. Weidl, City Administrator

Account Number	Short Description	2010 Adopted	2010 Actual	W/O Write-off
604-13-43520-000-000	PUBLIC SAFETY GRANT	\$0.00	\$0.00	\$0.00
604-13-46110-000-000	COPIES / RECORDS	\$0.00	\$0.00	\$0.00
604-13-46230-000-000	AMBULANCE FEES	(\$185,000.00)	(\$185,749.53)	(\$105,994.69)
604-13-47300-000-000	AMBULANCE TOWN FEES	\$0.00	\$0.00	\$0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	(\$4,500.00)	(\$4,364.80)	(\$4,364.80)
604-13-48100-000-000	MISC REVENUE INTEREST	(\$250.00)	(\$3,376.22)	(\$3,376.22)
604-13-48500-000-000	MISC REVENUE DONATIONS	\$0.00	(\$136.00)	(\$136.00)
604-13-48550-000-000	FUND RAISING	(\$2,000.00)	(\$3,088.59)	(\$3,088.59)
604-13-49200-000-007	TRANSFER FROM LGIP AMB	\$0.00	\$0.00	\$0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	(\$40,960.00)	\$0.00	\$0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	\$0.00	(\$1,166.73)	(\$1,166.73)
		(\$232,710.00)	(\$197,881.87)	(\$118,127.03)
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	\$24,500.00	\$23,054.22	\$23,054.22
604-13-52300-120-000	AMBULANCE ON CALL PAY	\$45,000.00	\$49,592.90	\$49,592.90
604-13-52300-130-000	AMBULANCE RETIREMENT	\$2,860.00	\$3,403.82	\$3,403.82
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	\$0.00	\$1,258.92	\$1,258.92
604-13-52300-132-000	AMBULANCE CLOTHING	\$1,100.00	\$695.77	\$695.77
604-13-52300-133-000	AMBULANCE DISABILITY INS	\$0.00	\$12.53	\$12.53
604-13-52300-140-000	AMBULANCE RUN PAY	\$23,000.00	\$22,415.42	\$22,415.42
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	\$6,500.00	\$7,197.11	\$7,197.11
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	\$0.00	\$396.45	\$396.45
604-13-52300-190-000	AMBULANCE TRAINING	\$4,300.00	\$3,231.61	\$3,231.61
604-13-52300-191-000	AMBULANCE CONFERENCES	\$600.00	\$433.08	\$433.08
604-13-52300-210-000	AMBULANCE AUDIT	\$3,000.00	\$17,924.83	\$17,924.83
604-13-52300-220-000	AMBULANCE UTILITIES	\$2,000.00	\$3,326.04	\$3,326.04
604-13-52300-290-000	AMBULANCE TELEPHONE	\$800.00	\$1,316.06	\$1,316.06
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	\$0.00	\$0.00	\$0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	\$700.00	\$612.95	\$612.95
604-13-52300-311-000	AMBULANCE POSTAGE	\$200.00	\$143.08	\$143.08
604-13-52300-330-000	AMBULANCE MILEAGE	\$100.00	\$249.90	\$249.90
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	\$9,000.00	\$8,255.98	\$8,255.98
604-13-52300-341-000	AMBULANCE MEDICAL EQUIP	\$3,250.00	\$9,020.48	\$9,020.48
604-13-52300-351-000	AMBULANCE BUILD REP/MAINT	\$500.00	\$727.42	\$727.42
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	\$2,500.00	\$1,383.73	\$1,383.73
604-13-52300-370-000	AMBULANCE FUEL	\$2,500.00	\$2,392.71	\$2,392.71
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	\$4,000.00	\$8,787.06	\$8,787.06
604-13-52300-510-000	AMBULANCE INS PROP & VEH	\$1,900.00	\$1,680.69	\$1,680.69
604-13-52300-511-000	AMBULANCE WORK COMP	\$8,500.00	\$8,217.74	\$8,217.74
604-13-52300-541-352	AMBULANCE DEPRECIATION		\$11,655.14	\$11,655.14
604-13-52300-812-000	AMBULANCE VEHICLE REPLACE			
* 604-13-52300-900-000	AMBULANCE WRITE-OFF	\$60,000.00	\$57,053.10	
604-13-52300-903-000	AMBULANCE TRANS TRUST FUND			
		\$206,810.00	\$244,438.74	\$187,385.64
	Overrun covered by General Fund	(\$25,900.00)	\$46,556.87	\$69,258.61

\* Write off is the adjusted difference between billings and collections

## Fund: 604 - AMBULANCE

Account Number		2009 Actual 12/31/2009	2010 Actual 12/31/2010	2010 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	<b>PUBLIC SAFETY GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	<b>CLERKS FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46230-000-000	AMBULANCE CHARGES	159,124.23	185,749.53	185,000.00	749.53	100.41
	<b>AMBULANCE FEES</b>	<b>159,124.23</b>	<b>185,749.53</b>	<b>185,000.00</b>	<b>749.53</b>	<b>100.41</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>159,124.23</b>	<b>185,749.53</b>	<b>185,000.00</b>	<b>749.53</b>	<b>100.41</b>
604-13-48000-000-000	MISCELLANEOUS REVENUE	15,527.65	4,364.80	4,500.00	-135.20	97.00
	<b>MISC REVENUE</b>	<b>15,527.65</b>	<b>4,364.80</b>	<b>4,500.00</b>	<b>-135.20</b>	<b>97.00</b>
604-13-48100-000-000	MISC REVENUE INTEREST	57.33	3,376.22	250.00	3,126.22	1,350.49
	<b>MISC REVENUE INTEREST</b>	<b>57.33</b>	<b>3,376.22</b>	<b>250.00</b>	<b>3,126.22</b>	<b>1,350.49</b>
604-13-48500-000-000	MISC REVENUE DONATIONS	100.00	136.00	0.00	136.00	0.00
	<b>DONATIONS</b>	<b>100.00</b>	<b>136.00</b>	<b>0.00</b>	<b>136.00</b>	<b>0.00</b>
604-13-48550-000-000	FUND RAISING	3,038.52	3,088.59	2,000.00	1,088.59	154.43
	<b>FUND RAISING</b>	<b>3,038.52</b>	<b>3,088.59</b>	<b>2,000.00</b>	<b>1,088.59</b>	<b>154.43</b>
	<b>MISC REVENUE</b>	<b>18,723.50</b>	<b>10,965.61</b>	<b>6,750.00</b>	<b>4,215.61</b>	<b>162.45</b>
604-13-49200-000-007	TRANSFER FROM LGIP AMBULANCE	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	40,960.00	-40,960.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>40,960.00</b>	<b>-40,960.00</b>	<b>0.00</b>
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	2,777.47	1,166.73	0.00	1,166.73	0.00
	<b>PAYMENTS FOR MUNICIPAL SERVICE</b>	<b>2,777.47</b>	<b>1,166.73</b>	<b>0.00</b>	<b>1,166.73</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>2,777.47</b>	<b>1,166.73</b>	<b>40,960.00</b>	<b>-39,793.27</b>	<b>2.85</b>
	<b>Total Revenues</b>	<b>180,625.20</b>	<b>197,881.87</b>	<b>232,710.00</b>	<b>-34,828.13</b>	<b>85.03</b>

## Fund: 604 - AMBULANCE

Account Number		2009 Actual 12/31/2009	2010 Actual 12/31/2010	2010 Budget	Budget Status	% of Budget
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
<b>UNLASS MISC</b>		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	21,219.91	23,054.22	24,500.00	1,445.78	94.10
604-13-52300-120-000	AMBULANCE ON CALL PAY	61,328.03	49,592.90	45,000.00	-4,592.90	110.21
604-13-52300-130-000	AMBULANCE RETIREMENT	3,071.28	3,403.82	2,860.00	-543.82	119.01
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	2,160.73	1,258.92	0.00	-1,258.92	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	2,118.65	695.77	1,100.00	404.23	63.25
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	8.51	12.53	0.00	-12.53	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	24,506.57	22,415.42	23,000.00	584.58	97.46
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	8,178.20	7,197.11	6,500.00	-697.11	110.72
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	7,060.40	396.45	0.00	-396.45	0.00
604-13-52300-190-000	AMBULANCE TRAINING	4,940.22	3,231.61	4,300.00	1,068.39	75.15
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	433.08	600.00	166.92	72.18
604-13-52300-210-000	AMBULANCE AUDIT FEES	21,181.55	17,924.83	3,000.00	-14,924.83	597.49
604-13-52300-220-000	AMBULANCE UTILITIES	2,389.40	3,326.04	2,000.00	-1,326.04	166.30
604-13-52300-290-000	AMBULANCE TELEPHONE	1,030.42	1,316.06	800.00	-516.06	164.51
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	600.00	600.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	1,540.23	612.95	700.00	87.05	87.56
604-13-52300-311-000	AMBULANCE POSTAGE	94.87	143.08	200.00	56.92	71.54
604-13-52300-330-000	AMBULANCE MILEAGE	107.77	249.90	100.00	-149.90	249.90
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	11,523.28	8,255.98	9,000.00	744.02	91.73
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	4,549.67	9,020.48	3,250.00	-5,770.48	277.55
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	727.42	500.00	-227.42	145.48
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	2,975.33	1,383.73	2,500.00	1,116.27	55.35
604-13-52300-370-000	AMBULANCE FUEL	2,390.48	2,392.71	2,500.00	107.29	95.71
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	18,759.28	8,787.06	4,000.00	-4,787.06	219.68
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	1,766.52	1,680.69	1,900.00	219.31	88.46
604-13-52300-511-000	AMB INS WORK COMP	8,007.40	8,217.74	8,500.00	282.26	96.68
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	11,655.14	25,250.00	13,594.86	46.16
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	57,053.10	60,000.00	2,946.90	95.09
<b>AMBULANCE</b>		210,908.70	244,438.74	232,660.00	-11,778.74	105.06
<b>PUBLIC SAFETY</b>		210,908.70	244,438.74	232,660.00	-11,778.74	105.06
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	-15.14	0.00	0.00	0.00	0.00
<b>DEBT SERVICE INTEREST</b>		-15.14	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		-15.14	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		210,893.56	244,438.74	232,660.00	-11,778.74	105.06

## Fund: 604 - AMBULANCE

Account Number	2009 Actual 12/31/2009	2010 Actual 12/31/2010	2010 Budget	Budget Status	% of Budget
<b>Net Totals</b>	-30,268.36	-46,556.87	50.00	46,606.87	-93113.74

# City of Princeton

## Princeton Ambulance Service

### 1. Primary Purpose

- a. Emergency Transport and Pre Hospital Care of sick or injured people.

### 2. Overview of Vehicles

- a. Ambulance 88 – 1997 Type III Horton, 79,932 miles
- b. Ambulance 89 – 2005 Type III Horton, 25,200 miles

### 3. Overview of Staff

- a. EMT IV Tech's - 10
- b. EMT Basic's - 4
- c. Drivers - 5
- d. TOTAL - 19

### 4. Runs

- a. 2010 = 304
- b. 2009 = 242
- c. 2008 = 344
- d. 2007 = 182 \*
- e. 2006 = 272
- f. 5 Year Average = 269

### 5. Governed by

- a. SS 256
- b. DHS 110
- c. TRANS 309
- d. Medical Director
- e. Medical Protocols
- f. State EMS Plan
- g. Scope of Practice

### 6. Training

- a. Initial Training
  - i. EMT Basic = 144 hours
  - ii. EMT Intermediate Tech = additional 90 hours
- b. Refresher Training - every 2 years
  - i. EMT Basic = 30 hours
  - ii. EMT Intermediate Tech = additional 12 hours
- c. Skill Assessments - Annually

## 7. Service Areas

- a. **City of Princeton** – 100%
  - i. Population – 1456
  - ii. Square Miles – 1.6
- b. **Town of Princeton** – 100%
  - i. Population – 1631
  - ii. Square Miles – 35.6
- c. **Town of St. Marie** -100%
  - i. Population – 371
  - ii. Square Miles – 33.5
- d. **Town of Brooklyn** – 25%
  - i. Population - 536
  - ii. Square Miles – 47.2
- e. **Mutual Aid Agreements with Surrounding Services**

## 8. Pay

- a. **Director = \$3,000 p/year**
- b. **Assistant Director = \$2,250 p/year**
- c. **Stand by = \$2.00 p/hour p/person**
  - i. One Driver, One EMT Basic, and One EMT Intermediate Tech.
  - ii. 6 hour shifts
    - 1. Midnight - 6a
    - 2. 6a - Noon
    - 3. Noon - 6p
    - 4. 6p - Midnight
- d. **On Call - Average call time = 2.25 hours**
  - i. Driver = \$9.00 p/hour
  - ii. EMT Basic = \$12.75 p/hour
  - iii. EMT Intermediate Tech = \$13.75 p/hour
  - iv. Members are not paid "Stand-by" pay while "On Call"
- e. **Meetings**
  - i. \$7.50 p/person
  - ii. Two meetings a month. Average time is 2.5 hours each.
    - 1. Training
    - 2. Business

## 9. Sources of Income

### a. Billing by a 3rd Party Billing Company since 2008 (LifeQuest)

#### i. 2009

1. Billed = \$244,282.12
2. Cost of Service = \$21,181.55
3. Net to Princeton Ambulance Service = \$127,073.96
4. Uncollected = \$96,026

#### ii. 2010

1. Billed = \$225,190.47
2. Cost of Service = \$18,822.01
3. Net to Princeton Ambulance Service = \$105,994.69
4. Uncollected = \$100,374

iii. 2010 Average Billable \$633.26

iv. 2010 Medicare Collection 64.92%

v. 2010 Medicaid Collection 35.89%

vi. 2010 Commercial Collection 100.92% (Trip Collections)

vii. 2010 Private Pay Collection 75.21%

viii. 54% of Princeton's patients are Medicare/Medicaid

### b. EMS Funding Assistance

i. Per 256.12(4), funds allocated under this program shall "supplement existing budgeted monies of or provided to an ambulance service provider and may not be used to replace, decrease or release for alternative purposes the existing budgeted monies of or provided to the ambulance service provider". In short, EMS-FAP dollars cannot be used to reduce existing EMS funding. The statute also allows that EMS-FAP funding can be used for the purchase of ambulance vehicles, vehicle equipment and emergency medical service non-disposable supplies and equipment as well as emergency medical training for ambulance service personnel.

ii. 2009 Received – \$4,300.10

iii. 2010 Received – \$4,364.80

### c. Town Contracts

i. 1<sup>st</sup> payments due July 31<sup>st</sup> of 2011

ii. Town of Princeton = \$8,460

iii. Town of St. Marie = \$1,945

iv. Town of Brooklyn = \$2,845

1. Total = \$13,250

### d. Donations

### e. Fund Raisers

i. 2010 = \$3,063.59

ii. 2009 = \$3,038.52

### f. Grants



Quality • Speed • Service

*A Service Provided By LifeQuest—*

## **PRINCETON AMBULANCE SERVICE**

### **Response Report**

January 1, 2010 to December 31, 2010

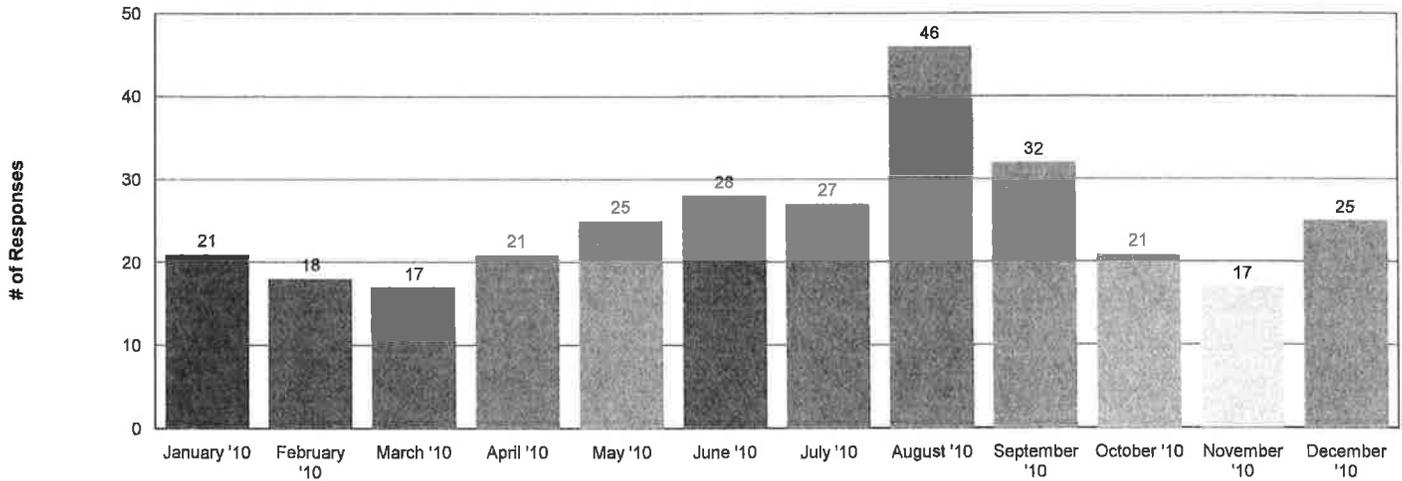
<b>Month</b>	<b># of Responses</b>
January '10	21
February '10	18
March '10	17
April '10	21
May '10	25
June '10	28
July '10	27
August '10	46
September '10	32
October '10	21
November '10	17
December '10	25
<b>Total Responses</b>	<b>298</b>

**PRINCETON AMBULANCE SERVICE**

**Response Report**

January 1, 2010 to December 31, 2010

**Responses**



**PRINCETON AMBULANCE SERVICE**

**Charges and Credits**

January 1, 2010 to December 31, 2010

<b>Month</b>	<b>Charges*</b>	<b>Credits</b>	<b>Adjustments</b>
January '10	\$11,020.32	\$10,913.25	\$9,991.65
February '10	\$12,676.15	\$5,861.22	\$4,035.13
March '10	\$13,993.97	\$11,647.99	\$9,779.59
April '10	\$17,939.61	\$11,596.27	\$7,268.85
May '10	\$17,007.85	\$11,802.22	\$8,649.25
June '10	\$8,322.89	\$8,252.88	\$8,367.91
July '10	\$25,342.35	\$6,287.71	\$7,161.16
August '10	\$21,540.34	\$12,414.71	\$8,664.32
September '10	\$20,113.98	\$6,391.54	\$2,061.35
October '10	\$15,005.88	\$17,580.13	\$7,846.07
November '10	\$8,105.41	\$10,929.30	\$4,650.26
December '10	\$8,939.43	\$11,227.34	\$9,406.83
<b>Totals</b>	<b>\$180,008.18</b>	<b>\$124,904.56</b>	<b>\$87,882.37</b>

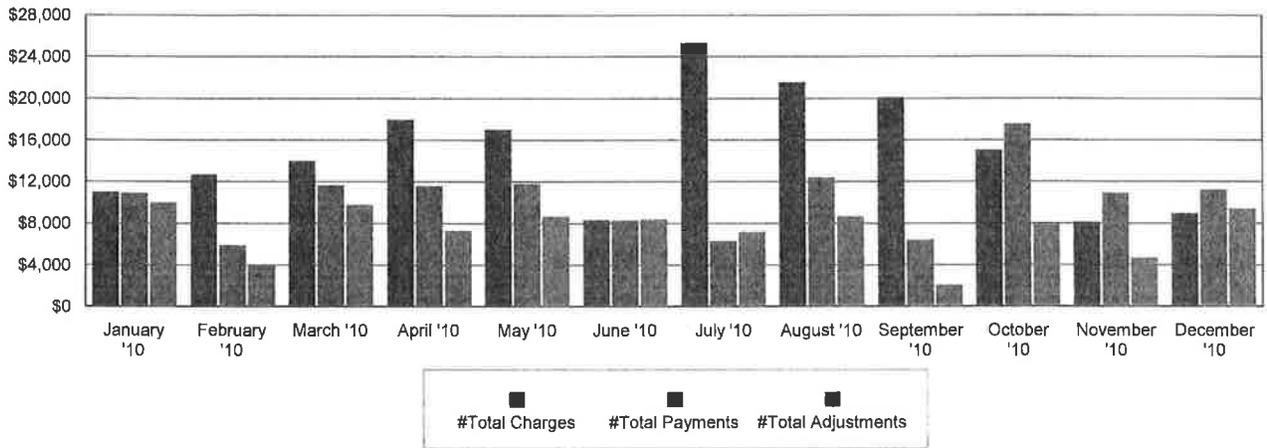
\*Monthly charges include run fees, interest or service fees assessed to patient's accounts if applicable.

**PRINCETON AMBULANCE SERVICE**

**Charges and Credits**

January 1, 2010 to December 31, 2010

**Charges, Payments and Adjustments**



**PRINCETON AMBULANCE SERVICE**

**Adjustment Breakdown**

January 1, 2010 to December 31, 2010

Type of Adjustment	Amount	Percentage
DECEASED NO ESTATE	\$116.60	0.13 %
MISC MINIMUM BAL ADJ < \$5	\$3.87	0.00 %
APPROVED WRITE OFF	\$0.00	0.00 %
PRIOR TO LIFEQUEST	\$0.00	0.00 %
W/COMP ADJUSTMENT	\$0.00	0.00 %
HIRSP ADJUSTMENT	\$0.00	0.00 %
PER CONTRACT	\$0.00	0.00 %
TRICARE ADJUSTMENT	\$505.41	0.58 %
MEDICARE ADJUSTMENT	\$42,329.45	48.17 %
TOO OLD TO SUBMIT	\$0.00	0.00 %
MEDICAL ASSIST ADJUST	\$21,819.21	24.83 %
CONVENIENCE FEE ADJUSTMENT	\$0.00	0.00 %
INTEREST OFFSET	\$(14.62)	-0.02 %
COLLECTIONS ADJUSTMENT	\$(1.26)	0.00 %
LIFEQUEST COLLECTIONS	\$23,123.71	26.31 %
<b>Totals</b>	<b>\$87,882.37</b>	<b>100.00 %</b>

\* Medicare, Medical Assistance, Bankruptcy, Intercept, Gunderson, Alliance, BC/BS, HIRSP, WEA Trust, Not Medically Necessary, Med Assoc, Tri-Care, Interest Offset, and Workers Compensation Adjustments are required by state and federal laws.

\* Misc Minimum Balance Adjustments include: small balances that are not cost effective to bill for; for balances at or below \$5.00.

\* Minimum Balance Adjustment - No Credit Tag Adjustments include: accounts between \$5.01 and \$19.99

\* Approved Adjustment - No Credit Tag Adjustments include: State Tax Refund Intercept Program (TRIPs) accounts between \$20.00 and \$49.99

\* Approved Write Offs include: accounts that your service authorizes an adjustment of part or all of the account, i.e... the account is deemed uncollectible.

\* Per Contract Adjustments include: accounts that are not pursued according to your services requests and contract arrangements with LifeQuest.

\* Prior to LifeQuest are payments that were received prior to utilizing LifeQuest.

\* Billed in Error Adjustments include: corrections that are made to an account due to an error on a charge sheet. i.e... an EMT marks on the charge sheet that a long board was not returned and it really was.

\* Too Old to Submit include: old accounts where it is discovered that the patient has Medicare and/or Medical Assistance. Due to the date of the transport we are unable to bill Medicare and/or Medical Assistance.

\* Provider Not Certified are claims that are unable to be billed to Medicaid and/or the patient due to the service's Medicaid Certification lapse.

\* Employee Adjustments are discounts for past and current employees of the ambulance service.

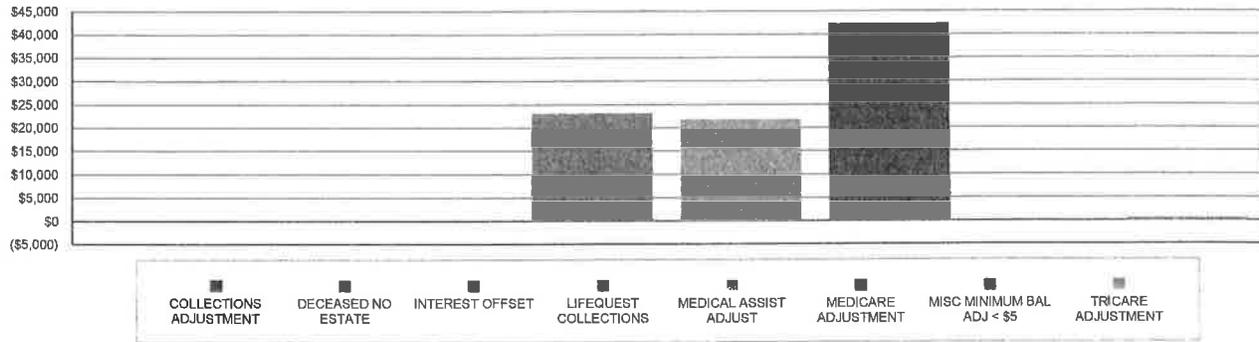
\* LifeQuest Collections Adjustments are accounts that have moved from the billing to collection phases.

\* Collection Adjustments are adjustments made in the collection phases which include Medicare, Misc Minimum Balance, Tri-Care, Interest, and any other contractual-type adjustments.

## PRINCETON AMBULANCE SERVICE

### Adjustment Breakdown

January 1, 2010 to December 31, 2010



**PRINCETON AMBULANCE SERVICE**

**Code Analysis Report**

January 1, 2010 to December 31, 2010

**AGE CATEGORY Analysis**

ID	Description	Count	Percentage
0	0-10 YEARS	11	3.69 %
1	NONE RECORDED	39	13.09 %
10	81 - 90 YEARS	43	14.43 %
11	91 + YEARS	22	7.38 %
3	11 - 20 YEARS	22	7.38 %
4	21 - 30 YEARS	14	4.70 %
5	31 - 40 YEARS	17	5.70 %
6	41 - 50 YEARS	19	6.38 %
7	51 - 60 YEARS	40	13.42 %
8	61 - 70 YEARS	29	9.73 %
9	71 - 80 YEARS	42	14.09 %
<b>AGE CATEGORY Totals</b>		<b>298</b>	<b>100.00 %</b>

**CALLER CODE Analysis**

ID	Description	Count	Percentage
108	GREEN LAKE CTY SHERIFF'S DEPT	298	100.00 %
<b>CALLER CODE Totals</b>		<b>298</b>	<b>100.00 %</b>

**CAUSE OF INJURY Analysis**

ID	Description	Count	Percentage
0	NOT AN INJURY	185	62.08 %
1	FALLS	48	16.11 %
2	MVA - TRAFFIC	46	15.44 %
21	WATER TRANSPORT ACCIDENT	1	0.34 %
22	DRUG POISONING	1	0.34 %
26	DROWNING	1	0.34 %
32	OTHER CAUSE OF INJURY	12	4.03 %
7	MVA - NON TRAFFIC	3	1.01 %
9	BITES	1	0.34 %
<b>CAUSE OF INJURY Totals</b>		<b>298</b>	<b>100.00 %</b>

**CLASS OF RUN Analysis**

ID	Description	Count	Percentage
1	CARDIAC	19	6.38 %
10	OTHER MEDICAL	29	9.73 %
12	TRAUMA NON-MVA	1	0.34 %
13	STAND BY	18	6.04 %
14	NO TRANSPORT	76	25.50 %
15	GENT/URINARY	1	0.34 %
16	GI PROBLEMS	17	5.70 %
17	PULSELESS NON BREATHER	4	1.34 %
19	ALLERGIC REACTION	3	1.01 %
2	STROKE/CVA	4	1.34 %
22	ALTERED LOC	16	5.37 %
23	DROWNING	1	0.34 %
25	CHOKING	1	0.34 %

## PRINCETON AMBULANCE SERVICE

### Code Analysis Report

January 1, 2010 to December 31, 2010

#### CLASS OF RUN Analysis

ID	Description	Count	Percentage
	<i>Continued from previous page</i>		
26	SYNCOPE/WEAKNESS/DIZZY	27	9.06 %
27	INJURY UPPER EXTREMITY	7	2.35 %
28	INJURY LOWER EXTREMITY	15	5.03 %
3	DIABETIC REACTION	9	3.02 %
31	INJURY HIP	7	2.35 %
32	INJURY HEAD	12	4.03 %
33	INJURY SPINAL	6	2.01 %
4	DIFFICULTY BREATHING	12	4.03 %
5	OVERDOSE	2	0.67 %
6	OB/GYN	1	0.34 %
7	PSYCHIATRIC	5	1.68 %
8	ETOH/DRUG	2	0.67 %
9	SEIZURE	3	1.01 %
	<b>CLASS OF RUN Totals</b>	<b>298</b>	<b>100.00 %</b>

#### COMPANY CODE Analysis

ID	Description	Count	Percentage
123	PRINCETON AMBULANCE SERVICE	298	100.00 %
	<b>COMPANY CODE Totals</b>	<b>298</b>	<b>100.00 %</b>

#### CREW CODE Analysis

ID	Description	Count	Percentage
10	SCHMIDT, ERNEST	39	4.18 %
11	SCHMIDT, PAMELA	40	4.28 %
12	WEGNER, AARON	29	3.11 %
14	KUGLIN, DAN	23	2.46 %
15	OTTO, WAYNE	94	10.06 %
16	SCHERBARTH, RANDY	63	6.75 %
17	SCHEUERS, CHUCK	25	2.68 %
2	BRADLEY, JAMES	21	2.25 %
22	SEMANN, CHRISTOPHER	30	3.21 %
23	POMPA, MIKE	5	0.54 %
24	CHAPPA, JENNIFER	1	0.11 %
26	MORELAND, NICK	9	0.96 %
28	BEAHM, HEATHER	1	0.11 %
29	HIGHBARGIN, BARBARA	43	4.60 %
30	LEWIS, ANDREW	49	5.25 %
32	SPARKS, CHRISTOPHER	78	8.35 %
33	DUSEK, TRACI	1	0.11 %
34	SULLIVAN, WENDY	60	6.42 %
35	JACOBSON, MARIE	4	0.43 %
36	MORELAND, DEB	6	0.64 %
37	BARTOL, MATT	23	2.46 %
38	SULLIVAN, JEFF	22	2.36 %
4	KALLAS, BONNIE	59	6.32 %

## PRINCETON AMBULANCE SERVICE

### Code Analysis Report

January 1, 2010 to December 31, 2010

#### CREW CODE Analysis

ID	Description	Count	Percentage
	<i>Continued from previous page</i>		
41	LAUTERS, ERIC	18	1.93 %
42	KOK, TOBY	4	0.43 %
5	METCALF, VERNA	38	4.07 %
6	NACHTRAB, BRENDA	34	3.64 %
7	PULVERMACHER, NAOMI	76	8.14 %
8	RICHTER, BOBBI	12	1.29 %
9	ROEHL, ADAM	27	2.89 %
	<b>CREW CODE Totals</b>	<b>934</b>	<b>100.00 %</b>

#### DISPATCH URGENCY CODE Analysis

ID	Description	Count	Percentage
1	EMERGENCY	274	91.95 %
12	STANDBY	18	6.04 %
14	FIRE STANDBY	4	1.34 %
15	RETURN -PRIVATE RESIDENCE	1	0.34 %
8	NON-EMERGENCY TRANSFER	1	0.34 %
	<b>DISPATCH URGENCY CODE Totals</b>	<b>298</b>	<b>100.00 %</b>

#### DROP LOCATION CODE Analysis

ID	Description	Count	Percentage
194	STAND BY	22	7.38 %
2	NO TRANSPORT	54	18.12 %
3	RESIDENCE	1	0.34 %
31	UW HOSPITAL - MADISON	1	0.34 %
341	FIRST RESPONSE - RESIDENCE	7	2.35 %
342	FIRST RESPONSE - SCENE	16	5.37 %
36	RIPON MEMORIAL HOSPITAL	80	26.85 %
51	BERLIN MEMORIAL HOSPITAL	115	38.59 %
52	MERCY MEDICAL CENTER -OSHKOSH	1	0.34 %
60	ST AGNES HOSPITAL	1	0.34 %
	<b>DROP LOCATION CODE Totals</b>	<b>298</b>	<b>100.00 %</b>

#### DROP ZONE CODE Analysis

ID	Description	Count	Percentage
0	NO DROP OFF	99	33.22 %
157	BERLIN - CITY OF	115	38.59 %
158	RIPON - CITY OF	79	26.51 %
161	PRINCETON - CITY OF	2	0.67 %
286	MADISON - CITY OF	1	0.34 %
426	FOND DU LAC - CITY OF	1	0.34 %
627	OSHKOSH - CITY OF	1	0.34 %
	<b>DROP ZONE CODE Totals</b>	<b>298</b>	<b>100.00 %</b>

## PRINCETON AMBULANCE SERVICE

### Code Analysis Report

January 1, 2010 to December 31, 2010

#### FIRST RESPONDER Analysis

ID	Description	Count	Percentage
0	NONE RECORDED	284	95.30 %
13	NURSE/ PHYSICIAN ASSISTANT	6	2.01 %
6	LAW ENFORCEMENT NOT IDENTIFIED	3	1.01 %
75	BYSTANDER	1	0.34 %
9	FIRST RESPONDER NOT IDENTIFIED	4	1.34 %
<b>FIRST RESPONDER Totals</b>		<b>298</b>	<b>100.00 %</b>

#### INTERCEPT WITH Analysis

ID	Description	Count	Percentage
0	NONE NEEDED	298	100.00 %
<b>INTERCEPT WITH Totals</b>		<b>298</b>	<b>100.00 %</b>

#### NO TRANSPORT Analysis

ID	Description	Count	Percentage
1	TRANSPORT REQUIRED	199	66.78 %
10	TREATMNT PROVIDED/NO NEED	2	0.67 %
5	PT REFUSED/RELEASE SIGNED	63	21.14 %
6	PATIENT DOA	4	1.34 %
7	NO PATIENT	7	2.35 %
8	STAND BY	22	7.38 %
9	WENT BY OTHER MEANS	1	0.34 %
<b>NO TRANSPORT Totals</b>		<b>298</b>	<b>100.00 %</b>

#### PICKUP LOCATION CODE Analysis

ID	Description	Count	Percentage
1091	LOCAL CHURCH	1	0.34 %
1198	LOCAL CAMPGROUND	2	0.67 %
1199	LOCAL FAIRGROUNDS	2	0.67 %
1373	MARTHA'S	10	3.36 %
1803	PRINCETON MEADOWS HOUSING AUTH	14	4.70 %
3	RESIDENCE	123	41.28 %
347	LOCAL BAR	2	0.67 %
348	LOCAL BUSINESS	3	1.01 %
349	LOCAL RESTAURANT	1	0.34 %
350	LOCAL SCHOOL	7	2.35 %
351	LOCAL STORE	1	0.34 %
36	RIPON MEMORIAL HOSPITAL	1	0.34 %
4	ACCIDENT SCENE	50	16.78 %
446	AMERICAN HOUSE	1	0.34 %
5	OTHER SCENE	53	17.79 %
51	BERLIN MEMORIAL HOSPITAL	1	0.34 %
733	LOCAL CLINIC	1	0.34 %
89	SUNNYVIEW NURSING HOME	12	4.03 %
9685	GREEN LAKE CONFERENCE CNTR	13	4.36 %
<b>PICKUP LOCATION CODE Totals</b>		<b>298</b>	<b>100.00 %</b>

## PRINCETON AMBULANCE SERVICE

### Code Analysis Report

January 1, 2010 to December 31, 2010

#### PICKUP ZONE CODE Analysis

ID	Description	Count	Percentage
11868	PRINCETON - TOWN OF	74	24.83 %
11869	ST MARIE - TOWN OF	16	5.37 %
11870	MECAN - TOWN OF	4	1.34 %
11950	GREEN LAKE - TOWN OF	9	3.02 %
157	BERLIN - CITY OF	1	0.34 %
158	RIPON - CITY OF	1	0.34 %
159	GREEN LAKE - CITY OF	8	2.68 %
161	PRINCETON - CITY OF	151	50.67 %
63	BROOKLYN - TOWNSHIP OF	31	10.40 %
654	MARKESAN - CITY OF	3	1.01 %
<b>PICKUP ZONE CODE Totals</b>		<b>298</b>	<b>100.00 %</b>

#### PROCEDURE CODE Analysis

ID	Description	Count	Percentage
1	ASSESSMENT - ADULT OR PED	175	12.92 %
10	OXYGEN	49	3.62 %
106	TEMPERATURE MEASUREMENT	39	2.88 %
117	AIRWAY - POS PRESSURE VENTILAT	1	0.07 %
12	12 LEAD ECG	9	0.66 %
13	NASOPHARYNGEAL	6	0.44 %
138	COLD PACK	23	1.70 %
141	DEFIB-PLACE MONITOR/ANALYSIS	1	0.07 %
144	HOT PACK	2	0.15 %
15	BREATH SOUNDS	27	1.99 %
150	ORTHOSTATIC BLOOD PRESSURE MSR	1	0.07 %
151	OTHER	1	0.07 %
152	PAIN MEASUREMENT	62	4.58 %
153	RESCUE	1	0.07 %
158	SPINAL ASSESSMENT - NO DEFICIT	3	0.22 %
159	STRETCHER	64	4.72 %
16	COMMUNICATION	67	4.94 %
163	VENOUS ACCESS - BLOOD DRAW	1	0.07 %
164	VENOUS ACCESS - DISCONTINUE	1	0.07 %
165	VENOUS ACCESS - CATH/IV MONITR	2	0.15 %
166	VENOUS ACCESS - EXTREMITY	163	12.03 %
168	VENOUS ACCESS - INTERNAL JUG	1	0.07 %
17	CPR/CCR - CARDIO RESUSCITATION	3	0.22 %
174	WOUND CARE	10	0.74 %
175	WOUND CARE - PRESSURE DRESSING	2	0.15 %
176	SPINAL IMMOBILIZATION - ST TAKE	1	0.07 %
18	CARDIAC MONITOR	28	2.07 %
2	VITAL SIGNS	74	5.46 %
21	EXTRICATION	1	0.07 %
22	DOCUMENTATION	66	4.87 %
24	DRUG ADMINISTRATION	10	0.74 %
26	DRIVER	60	4.43 %
27	PULSE OXIMETRY	81	5.98 %

## PRINCETON AMBULANCE SERVICE

### Code Analysis Report

January 1, 2010 to December 31, 2010

#### PROCEDURE CODE Analysis

ID	Description	Count	Percentage
	<i>Continued from previous page</i>		
28	IV ATTEMPT/CANNULATION	28	2.07 %
29	EMT IN CHARGE	69	5.09 %
3	BANDAGING	4	0.30 %
37	AIRWAY - COMBITUBE	3	0.22 %
38	LOADING	1	0.07 %
39	NEBULIZER TREATMENT	2	0.15 %
4	CONTROLLED BLEEDING	3	0.22 %
41	BLOOD GLUCOSE ANALYSIS	88	6.49 %
42	VENTILATION ASSIST	1	0.07 %
5	SPLINTING	16	1.18 %
50	CERVICAL IMMOBILIZATION - R/S	11	0.81 %
59	VENOUS ACCESS - EXTERNAL JUG	1	0.07 %
6	SPLINTING - TRACTION	1	0.07 %
67	SPINAL IMMOBILIZATION - KED	4	0.30 %
7	SPINAL IMMOBILIZATION	11	0.81 %
72	IV MEDICATION ADMINISTRATION	1	0.07 %
79	STAIR CHAIR	2	0.15 %
91	ALS ASSESSMENT PER PROTOCOL	58	4.28 %
LONG	SPINAL IMMOBILIZATION - LNG BD	16	1.18 %
	<b>PROCEDURE CODE Totals</b>	<b>1,355</b>	<b>100.00 %</b>

#### REASON CODE Analysis

ID	Description	Count	Percentage
1	SEVERE ABDOMINAL PAIN W/SIGNS	6	1.97 %
10	DIFFICULTY BREATHING	11	3.61 %
107	NAUSEA/VOMITING ACUTE	1	0.33 %
11	CARDIAC ARREST - CPR IN PROGRS	2	0.66 %
12	CHEST PAIN NON TRAUMATIC	11	3.61 %
13	CHOKING EPISODE AIRWAY OBSTR	1	0.33 %
16	ALTER LEVEL CONSC NON TRAUMA	16	5.25 %
169	GI BLEED POSS	2	0.66 %
17	CONVULSIONS/SEIZURES	4	1.31 %
2	ABDOMINAL PAIN W/O SIGNS	8	2.62 %
20	CARDIAC SYMPTOMS PAL/SKIP BEAT	3	0.98 %
21	CARDIAC SYMPTOMS OTHR SYMPTOMS	1	0.33 %
24	HEMORRHAGE SEVERE	2	0.66 %
27	MEDICAL DEVICE FAILURE THREAT	3	0.98 %
29	NEUROLOGIC DISTRESS	4	1.31 %
3	ABNRML CARDIAC RHYTHM LIFE THR	1	0.33 %
30	PAIN- SEVERE OTHER ACUTE ONSET	9	2.95 %
33	POISON IN-GEST/HALE/JECT ABSRB	1	0.33 %
34	ALCOHOL INTOX/DRUG OD POSS	2	0.66 %
36	POST OPERATIVE COMPLICATIONS	1	0.33 %
37	PREGNANCY COMPLICATIONS/LABOR	1	0.33 %
383	BACK PAIN ACUTE	1	0.33 %
39	PSYCHIATRIC/BEHAVIORAL THREAT	6	1.97 %



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## PRINCETON AMBULANCE SERVICE

### Code Analysis Report

January 1, 2010 to December 31, 2010

#### REASON CODE Analysis

ID	Description	Count	Percentage
	<i>Continued from previous page</i>		
400	UPPER EXTREMITY INJURY	1	0.33 %
401	LOWER EXTREMITY INJURY	1	0.33 %
42	UNCONSCIOUS/SYNCOPE/NEAR SYNC	31	10.16 %
43	MAJOR TRAUMA	1	0.33 %
46	OTHER TRAUMA POSS FX/DIS	34	11.15 %
460	LACERATION ACUTE	1	0.33 %
5	ABNRML VITAL SIGNS	19	6.23 %
50.1	OTHER TRAUMA-CLOSED NOT ETREM	10	3.28 %
50.2	OTHER TRAUMA-OPEN NOT EXTREM	3	0.98 %
565	MOUTH INJURY ACUTE	1	0.33 %
57	NEAR DROWNING	1	0.33 %
602	NO INJURY/NO ILLNESS	29	9.51 %
603	PT REFUSED TRANSPORT	14	4.59 %
606	DOA	4	1.31 %
607	NO PATIENT FOUND	2	0.66 %
609	CANCELLED EN ROUTE	2	0.66 %
610	ON SCENE CARE ONLY	3	0.98 %
612	STAND BY	17	5.57 %
613	STAND BY SPORTS EVENT	5	1.64 %
616	STAND BY FIRE SCENE	1	0.33 %
622	PT REFUSED EXAM	1	0.33 %
632	ASSISTED PATIENT	2	0.66 %
661	TRANSPORT HOME	1	0.33 %
7	ALLERGIC REACTION OTHER	3	0.98 %
8	BLOOD GLUCOSE ABNRML W/SYMP TOM	12	3.93 %
I258	POISONING/DRUG INGESTION	1	0.33 %
NA	NOT APPLICABLE	8	2.62 %
	<b>REASON CODE Totals</b>	<b>305</b>	<b>100.00 %</b>

#### UNIT CODE Analysis

ID	Description	Count	Percentage
88	1998 HORTON AMBULANCE	144	48.32 %
89	2006 HORTON AMBULANCE	154	51.68 %
	<b>UNIT CODE Totals</b>	<b>298</b>	<b>100.00 %</b>