

Council

09/11/12

**OFFICIAL NOTICE OF MEETING  
OF THE  
MAUSTON COMMON COUNCIL  
6:30PM  
TUESDAY, SEPTEMBER 11, 2012  
MAUSTON CITY HALL COUNCIL CHAMBERS  
303 MANSION STREET**

- 1. Call to Order/Roll Call**
- 2. Pledge of Allegiance**
- 3. Discussion and Action Regarding Operator's Licenses**
  - a. New Operator License – Regina K. Nelson**
  - b. Renewal Operator License – Mary A. Fasolino**
- 4. Citizens Address to the Council**
- 5. Discussion and Action Regarding Resolution 2012-12 Petitioning the Secretary of Transportation for Airport Improvement Aid**
- 6. Public Works Committee Report**
  - a. Discussion and Action Regarding 2011 Sewer Rehab and Replacement Project Owner-Engineer Agreement Amendment #3**
  - b. Discussion and Action Regarding 2011 Storage Building/Standby Power Direct Purchase Project Owner-Engineer Agreement Amendment #4**
  - c. Discussion and Action Regarding Storage Building/Standby Power Project Pay Request #4**
  - d. Any Other Business Properly Brought Before the Council**
- 7. Finance and Purchasing Committee Report**
  - a. Discussion and Action Regarding Vouchers**
  - b. Any Other Business Properly Brought Before the Council**
- 8. MAPA-6 Station Manager's Report**
- 9. Ambulance Commission Report**
- 10. Room Tax Committee Report**
- 11. Mayor's Report**
  - a. Appreciation Picnic**
- 12. City Administrator's Report**
  - a. Municipal Citation Issuance Update**
  - b. Economic Development Review Process**
- 13. Any Other Business Properly Brought Before the Council**
- 14. Closed Session Pursuant to Wisconsin State Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session**
  - a. Economic Development**
- 15. Reconvene In Open Session**
- 16. Possible Discussion and Action as a Result of Closed Session Matters**
- 17. Adjourn**

**OFFICIAL MINUTES OF MEETING  
OF THE  
MAUSTON COMMON COUNCIL  
AUGUST 28, 2012**

**Call to Order/Roll Call** The Mauston Common Council met in regular session on Tuesday, August 28, 2012, in the Council Chambers of Mauston City Hall. Mayor Brian McGuire called the meeting to order at 6:40pm. Members present were Michel Messer, Dennis Nielsen, Dan May, Francis McCoy, Paul Huebner, Rick Noe, and Floyd Babcock. Also present were City Administrator Nathan Thiel, Police Chief Mark Messer, Public Works Director Rob Nelson, and Administrative Assistant Diane Kropiwka.

**Pledge of Allegiance** McGuire led the pledge of allegiance

**Minutes** Noe/Messer to approve the minutes of the August 14, 2012, meeting. Motion carried by voice vote.

**Government Finance Officers Association Award** Mr. Brian Massey, GFOA representative, presented the Distinguished Budget Presentation Award for Fiscal Year Beginning 2012. Thiel accepted the award on behalf of the council and the staff.

**Mayoral Proclamation Honoring June Firlus Years of Service and Retirement** McGuire read the proclamation and congratulated June and her family on her retirement.

**Gateway Avenue Naming Contest Winner** Thiel presented \$50 in Chamber Bucks to Mr. Paul Coggins. Coggins was the first participant to submit the winning name for Highway 82 East.

**Temporary Picnic Beer License** Babcock/May to approve the temporary picnic beer license for St. Patrick's Parish annual fall festival. Motion carried by voice vote.

**Citizens Address to the Council** Mr. Stacy Smith, candidate for Juneau County District Attorney introduced himself to the Council.

**Public Works Committee Report**

**Sewer Rehab Project Change Order #2** Noe/McCoy to approve Visu-Sewer Change Order #2 decreasing the project cost by \$24,965.00. Motion carried unanimously by roll call vote.

**Sewer Rehab Project Pay Request #4** Noe/McCoy to approve Visu-Sewer pay request #4 in the amount of \$21,795.58. Motion carried by voice vote.

**Veterans Memorial Park Concession Stand/Bathroom Structure** Noe/Babcock to authorize the expenditure of up to \$25,000 as budgeted in the capital fund and up to \$75,000 available in the parkland dedication fund. The project also includes approximately \$13,000 in donated materials and labor. Motion carried by roll call vote (six in favor, one opposed [McCoy]).

**Director of Public Works Report** Nelson reported that the asphalt and concrete crushing project is approximately one-quarter complete; the pedestrian path project along Highway 82 East is underway; and the concession stand/bathroom structure project at Veterans Memorial Park is scheduled to begin on August 29.

**Finance and Purchasing Committee Report**

**Vouchers** Huebner/Nielsen to approve vouchers in the amount of \$342,872.18. Motion carried unanimously by roll call vote.

**AT & T Cell Tower Rental** Huebner/Nielsen to enter into an agreement with AT & T for rental space on the Mauston water tower at a rate of \$1200 per month with a five-year fifteen percent escalation rate. Motion carried unanimously by roll call vote.

Thiel reported that this is the second tenant to rent space on the water tower; there is also an agreement in place with Element Mobile.

**Resolution 2012-11 – Razing Buildings at 136 Wisconsin Street – Tax Parcel #29-251-539**

Messer/Huebner to adopt Resolution 2012-11 and to give the property owner 60 days to raze the building. Motion carried by voice vote.

**Plan Commission Report**

**Subdivision** May/Babcock to approve the subdivision of Tax Parcel #29-251-1260. Motion carried by voice vote.

**Police Chief's Report** Chief Messer reported that the department is looking to replace to part-time officers and some of the crossing guards. The department has received \$3,400 from the sale of property confiscated as part of drug related convictions. The PFC has recommended approval of the police department 2013 operating budget. Donations to support the K-9 unit program continue.

**Mayor's Report**

**Employee and Committee Appreciation Meal** Babcock/McCoy to approve up to \$1,000 for the annual employee and committee member appreciation picnic. Motion carried by voice vote.

**Closed Session** Huebner/Noe to go into closed session pursuant to State Statute 19.85(1)(e). Motion carried unanimously by roll call vote. The council went into closed session at 7:20pm.

**Adjourn** Huebner/Noe to adjourn. Motion carried by voice vote. With nothing to report in open session, the council adjourned at 8:03pm.

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Nathan R. Thiel, City Administrator

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Date

Application for an Operator's License  
(Ord. 12.12(7) and §125.17 Wis. Stats.)

CCAP  
TiPPS  
no criminal record  
9-6-12  
OK  
9-10-12  
SJK

Please check appropriate box:

NEW  RENEWAL

1. Applicant Information:

Name: (Last, First, Middle Initial) NELSON, REGINA K.  
Address: N4948 COUNTY RD B  
MAUSTON WI 53948  
Telephone: \_\_\_\_\_ Birth Date: 65  
Driver's License Number: \_\_\_\_\_

2. Employer Information:

Name: Mauston Interstate BP / Scully Oil  
Address: 1005 Hwy 82 E.  
Mauston Wi. 53948  
Telephone: 608-847-4384

3. Job Experience: List names and addresses of bar owners in Wisconsin for whom you worked during the last 10 years. (If none, please state "none.")

NONE

4. Certification: I hereby certify that the above and foregoing information is true and correct, and that I am familiar with the laws, ordinances and regulations applicable to an Operator's license.

Regina K. Nelson Date 9/5/12  
Signature of Applicant

**NOTICE:** All applicants who are requesting an Operator's license from the City of Mauston for the first time must appear before the Common Council before a license will be issued. Applicants seeking the renewal of a license need not appear unless specifically requested by the Common Council.

Outstanding Debts

I hereby certify that the applicant owes no outstanding debts or forfeitures to the City of Mauston.

\_\_\_\_\_  
Date \_\_\_\_\_  
City Officer

Certification of Payment

I hereby certify that an Operator's license fee of \$ \_\_\_\_\_ has been paid by the Applicant.

\_\_\_\_\_  
Date \_\_\_\_\_  
City Officer

3340828



For Council  
9/11/12

# Application for an Operator's License (Ord. 12.12(7) and §125.17 Wis. Stats.)

CCAP ✓  
T.P.P.S ✓  
8-29-12  
SAK

Please check appropriate box:

NEW       RENEWAL

1. Applicant Information:  
Name: (Last, First, Middle Initial) FASOLINO MARIE A  
Address: 1042 E STATE ST  
MAUSTON, WI 53948  
Telephone: \_\_\_\_\_ Birth Date: 1/63  
Driver's License Number 1

2. Employer Information:  
Name: Mid Bluff Medical Center  
Address: \_\_\_\_\_  
No where @ the time for bartending  
Telephone: \_\_\_\_\_

3. Job Experience: List names and addresses of bar owners in Wisconsin for whom you worked during the last 10 years. (If none, please state "none.")  
American Legion Hall

4. Certification: I hereby certify that the above and foregoing information is true and correct, and that I am familiar with the laws, ordinances and regulations applicable to an Operator's license.

Marie Fasolino Date 8/28/12  
Signature of Applicant

**NOTICE:** All applicants who are requesting an Operator's license from the City of Mauston for the first time must appear before the Common Council before a license will be issued. Applicants seeking the renewal of a license need not appear unless specifically requested by the Common Council.

### Outstanding Debts

I hereby certify that the applicant owes no outstanding debts or forfeitures to the City of Mauston.

Renee H Date 8/28/12  
City Officer

### Certification of Payment

I hereby certify that an Operator's license fee of \$ 30<sup>00</sup> has been paid by the Applicant.

Renee H Date 8/28/12  
City Officer

**City of Mauston  
Resolution 2012-12**

**RESOLUTION PETITIONING  
THE SECRETARY OF TRANSPORTATION  
FOR AIRPORT IMPROVEMENT AID  
BY  
Common Council of the City of Mauston  
Juneau County, Wisconsin**

WHEREAS, the City of Mauston, Juneau County, Wisconsin hereinafter referred to as the Sponsor, being a municipal Body Corporate of the State of Wisconsin, is authorized by law (sec. 114.11, Wis. Stats.) to acquire, establish, construct, own, control, lease, equip, improve, maintain, and operate an airport, and

WHEREAS, the Sponsor desires to develop or improve the Mauston-New Lisbon Union Airport, Juneau County, Wisconsin,

**"PETITION FOR AIRPORT PROJECT"**

WHEREAS, the foregoing proposal for airport improvements has been referred to the City Plan Commission for its consideration and report prior to council action as required by Wisconsin Statutes Chapter 62.23(5), and

WHEREAS, airport users have been consulted in formulation of the improvements included in this Resolution, and

WHEREAS, a public hearing was held prior to the adoption of this petition in accordance with Chapter 114.33(2) as amended, and a transcript of the hearing is transmitted with this petition, and

THEREFORE, BE IT RESOLVED, By the Sponsor that a petition for Federal and (or) State Aid in the following form is hereby approved:

The petitioner, desiring to sponsor an airport development project with Federal and State Aid or State Aid only, in accordance with the applicable State and Federal laws, respectfully represents and states:

1. That the airport, which it is desired to develop, should generally conform to the requirements for a General Aviation type airport as defined by the Federal Aviation Administration.
2. The character, extent, and kind of improvements desired under the project are as follows: complete taxiway project; install Automated Weather Observing System (AWOS/ATIS); approach survey; asbestos removal from Ferdon farm; new storage hangar building / rental hangar; runway maintenance—resealing/resurfacing blacktop from SRE building to runway, develop area where SRE building is to coincide with airport layout; LED lighting including runway lights; conduct master plan; runway reseal and patch; tree clearing Runway 32 approach; upgrade fueling system; land purchase on end of Runway 32 to improve runway clearing and management of runway; terminal building improvements; wash bay for aircraft; advance runway expansion project; new plow truck with blade for plowing; and any necessary related work.
3. That the airport project, which your petitioner desires to sponsor, is necessary for the following reasons: to meet the existing and future needs of the airport.

WHEREAS, it is recognized that the improvements petitioned for as listed will be funded individually or collectively as funds are available, with specific project costs to be approved as work is authorized, the proportionate cost of the airport development projects described above which are to be paid by the Sponsor to the Secretary of the Wisconsin Department of Transportation (hereinafter referred to as the Secretary) to be held in trust for the purposes of the project; any unneeded and unspent balance after the project is completed is to be returned to the Sponsor by the Secretary; the Sponsor will make available any additional monies that may be found necessary, upon request of the Secretary, to complete the project as described above; the Secretary shall have the right to suspend or discontinue the project at any time additional monies are found to be necessary by the Secretary, and the Sponsor does not provide the same; in the event the sponsor unilaterally terminates the project, all reasonable federal and state expenditures related to the project shall be paid by the

sponsor; and

WHEREAS, the Sponsor is required by law (sec. 114.32(5), Wis. Stats.) to designate the Secretary as its agent to accept, receive, receipt for and disburse any funds granted by the United States under the federal Airport and Airway Improvement Act, and is authorized by law to designate the Secretary as its agent for other purposes.

**"DESIGNATION OF SECRETARY OF TRANSPORTATION AS SPONSOR'S AGENT"**

THEREFORE, BE IT RESOLVED, by the Sponsor that the Secretary is hereby designated as its agent and is requested to agree to act as such in matters relating to the airport development project described above, and is hereby authorized as its agent to make all arrangements for the development and final acceptance of the completed project whether by contract, agreement, force account or otherwise; and particularly, to accept, receive, receipt for and disburse federal monies or other monies, either public or private, for the acquisition, construction, improvement, maintenance and operation of the airport; and, to acquire property or interests in property by purchase, gift, lease, or eminent domain under chapter 32 of the Wisconsin Statutes; and, to supervise the work of any engineer, appraiser, negotiator, contractor or other person employed by the Secretary; and, to execute any assurances or other documents required or requested by any agency of the federal government and to comply with all federal and state laws, rules, and regulations relating to airport development projects.

FURTHER, the Sponsor requests that the Secretary provide, per Section 114.33(8)(a) of the Wis. Stats., that the Sponsor may acquire certain parts of the required land or interests in land that the Secretary shall find necessary to complete the aforesaid project.

**"AIRPORT OWNER ASSURANCES"**

AND BE IT FURTHER RESOLVED that the Sponsor agrees to maintain and operate the airport in accordance with certain conditions established in Chapter Trans 55, Wisconsin Administrative Code, or in accordance with Sponsor assurances enumerated in a Federal Grant Agreement.

AND BE IT FURTHER RESOLVED THAT THE \_\_Mayor\_\_ and \_\_City Administrator be authorized to sign and execute the Agency Agreement and Federal Block Grant Owner Assurances authorized by this Resolution.

RESOLUTION INTRODUCED BY

\_\_\_\_\_

\_\_Alderson\_\_ (TITLE)

\_\_\_\_\_

\_\_Alderson\_\_ (TITLE)

\_\_\_\_\_

\_\_\_\_\_ (TITLE)

**CERTIFICATION**

I, \_\_Nathan R. Thiel, Clerk of Mauston, Wisconsin, do hereby certify that the foregoing is a correct copy of a Resolution introduced at a regular meeting of the \_\_Mauston Common Council on \_\_Tuesday, September 11\_\_, 20\_\_12\_\_, adopted by a majority vote, and recorded in the minutes of said meeting.

\_\_\_\_\_  
Clerk

**AGENCY AGREEMENT AND  
FEDERAL BLOCK GRANT OWNER ASSURANCES**

**Department of Transportation  
Bureau of Aeronautics  
Madison, Wisconsin**

WHEREAS, the City of Mauston, Juneau County, Wisconsin, hereinafter referred to as the Sponsor, desires to sponsor an airport development project to be constructed with federal aid and/or state aid, specifically, the Mauston-New Lisbon Union Airport project to:

Complete taxiway project; install Automated Weather Observing System (AWOS/ATIS); approach survey; asbestos removal from Ferdon farm; new storage hangar building / rental hangar; runway maintenance—resealing/resurfacing blacktop from SRE building to runway, develop area where SRE building is to coincide with airport layout; LED lighting including runway lights; conduct master plan; runway reseal and patch; tree clearing Runway 32 approach; upgrade fueling system; land purchase on end of Runway 32 to improve runway clearing and management of runway; terminal building improvements; wash bay for aircraft; advance runway expansion project; new plow truck with blade for plowing; and any necessary related work.

WHEREAS, the Sponsor adopted a resolution on September 11, 2012, a copy of which is attached and the prescribed terms and conditions of which are fully incorporated into this agreement, designating the Secretary as its agent and requesting the Secretary to act as such as set forth in the resolution, and agreeing to maintain and operate the airport in accordance with certain conditions; and

**AGENCY AGREEMENT .....**

WHEREAS, upon such request, the Secretary is authorized by law to act as agent for the Sponsor until financial closing of this project;

NOW THEREFORE, the Sponsor and the Secretary do mutually agree that the Secretary shall act as the Sponsor's agent in the matter of the airport development as provided by law and as set forth in the referenced resolution; provided, however, that the Secretary is not required to provide legal services to the Sponsor.

SECRETARY OF TRANSPORTATION

\_\_\_\_\_  
David M. Greene, Director (Date)  
Bureau of Aeronautics

**FEDERAL BLOCK GRANT OWNER ASSURANCES .....**

WHEREAS, the Sponsor does agree to the conditions established in Trans 55, Wisconsin Administrative Code, and, for projects receiving federal aid, to the attached Federal Sponsor Assurances, which are a condition of a Federal Grant of funds.

The Federal Block Grant Owner Assurances shall remain in full force and effect throughout the useful life of the facilities developed under this project, but in any event not to exceed twenty (20) years from the date of the Finding;

Acceptance: The Sponsor does hereby accept the Agency Agreement and the Federal Block Grant Owner Assurances.

Sponsor: The City of Mauston, Juneau County, Wisconsin

\_\_\_\_\_  
Name Brian T. McGuire  
\_\_\_\_\_  
Title Mayor  
\_\_\_\_\_  
Date 9/11/12

\_\_\_\_\_  
Name Nathan R. Thiel  
\_\_\_\_\_  
Title City Administrator  
\_\_\_\_\_  
Date 9/11/12

**PUBLIC WORKS  
COMMITTEE  
ITEMS**

**AMENDMENT #3 TO OWNER-ENGINEER AGREEMENT**

**1. Background Data**

- a. Effective Date of Owner-Engineer Agreement: **August 6, 2009**
- b. Owner: **City of Mauston, Wisconsin**
- c. Engineer: **Davy Engineering Co.**
- d. Project: **2011 Sewer Rehab & Replacement Project**

**2. Nature of Amendment**

- Additional Services to be performed by Engineer
- Modifications to Services of Engineer
- Modifications to Responsibilities of Owner
- Modifications to Payment to Engineer
- Modifications to Time(s) for rendering Services
- Modifications to other terms and conditions of the Agreement

**3. Description of Modifications**

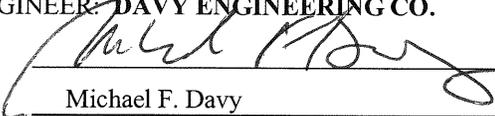
Modify Engineering Services for the State/Union/STH 82 Sewer Rehabilitation Project and Remington Street Sewer Replacement portion of the Misc. 2011 Water and Sewer Projects in Amendment #2 to segregate sewer work.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is \_\_\_\_\_.

OWNER: **CITY OF MAUSTON, WISCONSIN**

ENGINEER: **DAVY ENGINEERING CO.**

By: \_\_\_\_\_  
Brian McGuire  
Title: \_\_\_\_\_  
Mayor  
Date Signed: \_\_\_\_\_

By: \_\_\_\_\_  
  
Michael F. Davy  
Title: \_\_\_\_\_  
President  
Date Signed: \_\_\_\_\_

Agency Concurrence of Contract Amendment #2:

|                                |
|--------------------------------|
| Agency: USDA Rural Development |
| By (Signature):                |
| Typed Name: Angela Hanz, P.E.  |
| Title: WI State Engineer       |
| Date:                          |

Note: The Agreement shall be in full force and effect regardless of the participation of Funding Agency.

A. *Description of Modifications:*

- a. Update Engineering costs to final budget. Extend completion date of the Construction Phase and Resident Representative Services to August 1, 2012.
- b. The compensation provisions of this addition to Exhibit C are summarized as follows:

| <u>Description of Service</u>                              | <u>Amount</u>                    | <u>Basis of Payment</u>     |
|--|----------------------------------|-----------------------------|
| 1. Study and Report Phase                                  |                                  |                             |
| a. Preliminary Engineering Report                          | \$ <u>    N/A    </u>            | <u>                    </u> |
| b. Environmental Review Report                             | \$ <u>    N/A    </u>            | <u>                    </u> |
| 2. Basic Services  |                                  |                             |
| a. Preliminary (A.1.02) and<br>Final Design Phase (A.1.03) | \$ <u>    76,000.00    </u>      | <u>Hourly</u>               |
| b. Bidding or Negotiating Phase (A.1.04)                   | \$ <u>    25,500.00    </u>      | <u>Hourly</u>               |
| c. Construction Phase (A.1.05)                             | \$ <u>    10,000.00    </u>      | <u>Hourly</u>               |
| d. Post-Construction Phase (A.1.06)                        | \$ <u>      2,500.00    </u>     | <u>Hourly</u>               |
| 3. Resident Project Representative Services<br>(A.1.05)    | \$ <u>    36,000.00    </u>      | <u>Hourly</u>               |
| <br>TOTAL ESTIMATED CONTRACT AMOUNT                        | <br>\$ <u>    150,000.00    </u> |                             |

Compensation items designated as Hourly Rates are estimates only and ENGINEER shall be paid in full for all authorized Project-related services. Lump sum fees may be adjusted by an amendment to this Agreement if there is a change in the scope of work.

For budget purposes, these engineering fees are allocated 100% to Sewer.

**AMENDMENT #4 TO OWNER-ENGINEER AGREEMENT**

**1. Background Data**

- a. Effective Date of Owner-Engineer Agreement: **August 6, 2009**
- b. Owner: **City of Mauston, Wisconsin**
- c. Engineer: **Davy Engineering Co.**
- d. Project: **2011 Storage Building/Standby Power Direct Purchase**

**2. Nature of Amendment**

- Additional Services to be performed by Engineer
- Modifications to Services of Engineer
- Modifications to Responsibilities of Owner
- Modifications to Payment to Engineer
- Modifications to Time(s) for rendering Services
- Modifications to other terms and conditions of the Agreement

**3. Description of Modifications**

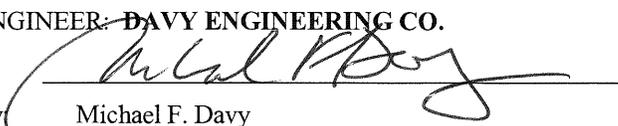
Modify Engineering Services for the Lift Station Emergency Power Connections (5), Portable Generator for Lift Stations, Sewer and Water Maintenance Building, Well #3 Emergency Power Connection, Well #3 Fixed Generator, and Lift Station Access Hatches portion of the Misc. 2011 Water and Sewer Projects in Amendment #2 to segregate Sewer/Water work.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is \_\_\_\_\_.

OWNER: **CITY OF MAUSTON, WISCONSIN**

ENGINEER: **DAVY ENGINEERING CO.**

By: Brian McGuire

By: 

Title: Mayor

Title: President

Date Signed: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Agency Concurrence of Contract Amendment #1:

|                                |
|--------------------------------|
| Agency: USDA Rural Development |
| By (Signature):                |
| Typed Name: Angela Hanz, P.E.  |
| Title: WI State Engineer       |
| Date:                          |

Note: The Agreement shall be in full force and effect regardless of the participation of Funding Agency.



# DAVY ENGINEERING CO.

115 6th Street S.  
La Crosse, WI 54601  
(608) 782-3130  
FAX (608) 784-6611  
www.davyinc.com

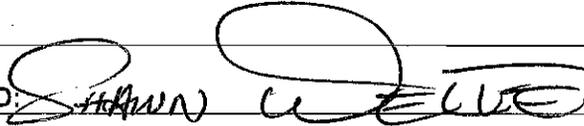


## TRANSMITTAL – CONTRACTORS PAY ESTIMATE

|                               |   |                                  |
|-------------------------------|---|----------------------------------|
| <b>TO:</b><br>City of Mauston | <b>DATE:</b> 8/31/12                                      | <b>PROJECT NO.:</b> 1076-147.040 |
|                               | <b>ATTENTION:</b> Rob Nelson                              |                                  |
|                               | <b>CONTRACTORS PAY ESTIMATE #4 (Current Technologies)</b> |                                  |

|                           |  |
|---------------------------|--|
| <b>PROJECT:</b>           | Standby Power and Storage Building                 |
| <b>CONTRACTOR:</b>        | Current Technologies, Inc.                         |
| <b>OWNER:</b>             | City of Mauston                                    |
| <b>AMOUNT DUE:</b>        | \$1,096.70 (Final)                                 |
| <b>CUMULATIVE AMOUNT:</b> | \$24,291.70  |
| <b>CONTRACT AMOUNT:</b>   | \$24,291.70 (Original Contract Amount \$22,846.00) |
| <b>COMPLETION DATE:</b>   | July 12, 2012                                      |

|                          |  |
|--------------------------|--|
| <b>ACTIONS REQUIRED:</b> |  |
| 1.                       | City Approve Pay Estimate  |
| 2.                       | Sign Pay Estimate  |
| 3.                       | Send a completed copy to Rural Development and Contractor. Payment to Contractor |
| 4.                       | Send copy of signed application to Davy Engineering Co.                          |
| 5.                       | See Remarks.   |

|   |
|---|
| <b>REMARKS:</b><br>Enclosed are four (4) copies of the Current Technologies' Payment Request #4. Please have all copies of the enclosed payment request copies signed and dated, and write in the amount approved above the signature. We recommend that payment be made contingent on receipt of final lien waivers. Please contact Mark Davy or me if you have any questions. |
| <b>CC:</b><br>File  |
| <b>SIGNED:</b>    |



# CONTRACTOR'S APPLICATION FOR PAYMENT NO. 4

|  |  |   |
|--|--|---|
| To (Owner):<br>City of Mauston                   | Application Period:<br>8/30/2012               | Application Date:<br>6/14/2012          |
| Project:<br>Mauston Standby Power & Storage Bldg | From (Contractor):<br>Current Technologies Inc | Via (Engineer):<br>Davy Engineering Co. |
| Owner's Contract No.:                            | Contractor's Project No.:<br>1101107           | Engineer's Project No.:<br>1076-145.00  |

| Approved Change Order Summary |            | COST BREAKDOWN |  |
|-------------------------------|------------|----------------|--|
| Number                        | Additions  | Deductions     |  |
| 1                             | \$1,445.70 |                |  |
| TOTALS                        | \$1,445.70 |                |  |
| NET CHANGE BY CHANGE ORDERS   | \$1,445.70 |                |  |

**Contractor's Certification**  
 The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: CURRENT TECHNOLOGIES INC Date: 8/10/2012  
 By: Mark Adams

- ORIGINAL CONTRACT PRICE..... \$ 22,846.00
- Net change by Change Orders..... \$ 1,445.70
- Current Contract Price (Line 1 ± 2)..... \$ 24,291.70
- TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ 24,291.70
- RETAINAGE:
  - X Work Completed..... \$ ~~24,291.70~~ 1096.70
  - X Stored Material..... \$ ~~24,291.70~~ 24,291.70
  - Total Retainage (Line 5a + Line 5b)..... \$ ~~48,583.40~~ 1096.70
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ ~~23,077.42~~ 24,291.70
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ ~~22,077.42~~ 23,195.00
- AMOUNT DUE THIS APPLICATION..... \$ ~~1,000.00~~ 1096.70
- BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ ~~1,214.59~~ 0

Payment of: \$ 1096.70 (Line 8 or other - attach explanation of the other amount)  
 is recommended by: [Signature] Date: 8/13/12  
 Payment of: \$ \_\_\_\_\_ (Line 8 or other - attach explanation of the other amount)  
 is approved by: \_\_\_\_\_ Owner Date: \_\_\_\_\_  
 Approved by: \_\_\_\_\_ Funding Agency (if applicable) Date: \_\_\_\_\_

# PROGRESS ESTIMATE - LUMP SUM

# CONTRACTOR'S APPLICATION NO. 4

For (contract):

Mausston Standby Power and Storage Building

Application Number:

4

Application Period:

8/30/2012

Application Date:

8/30/2012

| Item          | Description                           | Scheduled Value (\$) | Work Completed              |               | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % 5 (F/B) | Balance to Finish (B - F) |
|---------------|---------------------------------------|----------------------|-----------------------------|---------------|--|--|-----------|---------------------------|
|               |                                       |                      | C From Previous Application | D This Period |  |  |           |                           |
| 1             | Storage Bldg - Labor                  | \$ 4,239.00          | \$4,239.00                  |               |  | \$4,239.00                                     | 100.0%    |                           |
| 2             | Storage Bldg - Material               | \$ 3,600.00          | \$3,600.00                  |               |  | \$3,600.00                                     | 100.0%    |                           |
| 3             | Well #3 Standby Power - Labor         | \$ 3,431.00          | \$3,431.00                  |               |  | \$3,431.00                                     | 100.0%    |                           |
| 4             | Well #3 Standby Power - Material      | \$ 3,200.00          | \$3,200.00                  |               |  | \$3,200.00                                     | 100.0%    |                           |
| 5             | Lift Station #1 - Labor               | \$ 500.00            | \$500.00                    |               |  | \$500.00                                       | 100.0%    |                           |
| 6             | Lift Station #1 - Material            | \$ 322.00            | \$322.00                    |               |  | \$322.00                                       | 100.0%    |                           |
| 7             | Lift Station #2 - Labor               | \$ 500.00            | \$500.00                    |               |  | \$500.00                                       | 100.0%    |                           |
| 8             | Lift Station #2 - Material            | \$ 322.00            | \$322.00                    |               |  | \$322.00                                       | 100.0%    |                           |
| 9             | Lift Station #3 - Labor               | \$ 500.00            | \$500.00                    |               |  | \$500.00                                       | 100.0%    |                           |
| 10            | Lift Station #3 - Material            | \$ 322.00            | \$322.00                    |               |  | \$322.00                                       | 100.0%    |                           |
| 11            | Lift Station #4 - Labor               | \$ 500.00            | \$500.00                    |               |  | \$500.00                                       | 100.0%    |                           |
| 12            | Lift Station #4 - Material            | \$ 322.00            | \$322.00                    |               |  | \$322.00                                       | 100.0%    |                           |
| 13            | Lift Station #5 - Labor               | \$ 500.00            | \$500.00                    |               |  | \$500.00                                       | 100.0%    |                           |
| 14            | Lift Station #5 - Material            | \$ 322.00            | \$322.00                    |               |  | \$322.00                                       | 100.0%    |                           |
| 15            | Lift Station #6 - Labor               | \$ 500.00            | \$500.00                    |               |  | \$500.00                                       | 100.0%    |                           |
| 16            | Lift Station #6 - Material            | \$ 322.00            | \$322.00                    |               |  | \$322.00                                       | 100.0%    |                           |
| 17            | Lift Station #7 - Labor               | \$ 700.00            | \$700.00                    |               |  | \$700.00                                       | 100.0%    |                           |
| 18            | Lift Station #7 - Material            | \$ 400.00            | \$400.00                    |               |  | \$400.00                                       | 100.0%    |                           |
| 19            | Lift Station #8 - Labor               | \$ 500.00            | \$500.00                    |               |  | \$500.00                                       | 100.0%    |                           |
| 20            | Lift Station #8 - Material            | \$ 322.00            | \$322.00                    |               |  | \$322.00                                       | 100.0%    |                           |
| 21            | Lift Station #9 - Labor               | \$ 500.00            | \$500.00                    |               |  | \$500.00                                       | 100.0%    |                           |
| 22            | Lift Station #9 - Material            | \$ 322.00            | \$322.00                    |               |  | \$322.00                                       | 100.0%    |                           |
| 23            | Lift Station #10 - Labor              | \$ 400.00            | \$400.00                    |               |  | \$400.00                                       | 100.0%    |                           |
| 24            | Lift Station #10 - Material           | \$ 300.00            | \$300.00                    |               |  | \$300.00                                       | 100.0%    |                           |
| 25            | C/O #1 Modify Support Lift Station #7 | \$ 1,445.70          | \$1,445.70                  |               |  | \$1,445.70                                     | 100.0%    |                           |
| <b>Totals</b> |                                       | <b>\$24,291.70</b>   | <b>\$24,291.70</b>          |               |  | <b>\$24,291.70</b>                             |           |                           |

**FINANCE AND  
PURCHASING  
COMMITTEE  
ITEMS**

## September 11, 2012

ACH payments & checks # 47063 – 47162  
08/29/2012 – 09/11/2012

Total = \$147,178.54

Plus

Payroll = \$44,541.30

**Total to approve \$191,719.84**

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 8/29/2012 From Account:  
Thru: 9/11/2012 Thru Account:

| Check Nbr | Check Date   | Payee                                    | Amount    |
|-----------|--------------|--|-----------|
| ADJ       | 8/08/2012    | adjustment for reconciliation            | 0.20      |
|           | Manual Check | BANK WITHDREW .20                        |           |
| FED       | 8/29/2012    | FEDERAL WITHOLDING TAX ELECTRONIC        | 110.92    |
|           | Manual Check | PAYROLL 8/27                             |           |
| FED       | 9/10/2012    | FEDERAL WITHOLDING TAX ELECTRONIC        | 13,104.86 |
|           | Manual Check | PAYROLL SEPT 7                           |           |
| WIS       | 8/29/2012    | Wis Tax Withholding                      | 14.30     |
|           | Manual Check | PAYROLL 8-27                             |           |
| WIS       | 9/07/2012    | Wis Tax Withholding                      | 3,030.18  |
|           | Manual Check | PAYROLL SEPT 7                           |           |
| ALLI      | 8/10/2012    | Alliant Utilities / WP&L                 | -49.13    |
|           | Manual Check | BRDG HEATER 182459-010                   |           |
| ALLI      | 9/11/2012    | Alliant Utilities / WP&L                 | 5,565.90  |
|           | Manual Check | SEPT.                                    |           |
| CITY      | 9/07/2012    | City of Mauston                          | 2,511.49  |
|           | Manual Check | 000-1235-00                              |           |
| DEFF      | 9/11/2012    | GREAT WEST DEFFERED COMP                 | 450.00    |
|           | Manual Check | Sept 7                                   |           |
| KWIK      | 9/11/2012    | KWIK TRIP, INC                           | 79.42     |
|           | Manual Check | ice for shipping tests AND CLEANING      |           |
| KWIK      | 9/11/2012    | KWIK TRIP, INC                           | 140.99    |
|           | Manual Check | police dept                              |           |
| RETI      | 9/11/2012    | Wis Retirement Fund (ETF)                | 14,148.10 |
|           | Manual Check | RETIREMENT FOR AUG                       |           |
| 47003     | 8/28/2012    | Cerney, Robert L. & Nancy                | 0.00      |
|           | Manual Check | Reclass to roundabout                    |           |
| 47020     | 8/28/2012    | Hartje Lumber Inc                        | 0.00      |
|           | Manual Check | Plans for Engineering Park Shelter /bath |           |
| 47065     | 8/29/2012    | MSA PROFESSIONAL SERVICES, CORP          | 3,000.00  |
|           |              | Mastermold Site Work Proj R00044037.0    |           |
| 47066     | 8/29/2012    | MSA PROFESSIONAL SERVICES, CORP          | 1,867.68  |
|           |              | INV 7 - R00044032.0 July 15-Aug11        |           |
| 47067     | 8/29/2012    | MSA PROFESSIONAL SERVICES, CORP          | 1,162.21  |
|           |              | INV #6 PROJ- R00044035. Grant ap/admin   |           |
| 47068     | 8/29/2012    | MSA PROFESSIONAL SERVICES, CORP          | 4,642.45  |
|           |              | Inv 23 STH 82 UTIL R00044018.0           |           |
| 47069     | 8/29/2012    | MSA PROFESSIONAL SERVICES, CORP          | 4,007.60  |
|           |              | Inv 5 R00044031.0 June 17 - Aug 11       |           |

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 8/29/2012 From Account:  
Thru: 9/11/2012 Thru Account:

| Check Nbr | Check Date | Payee   | Amount   |
|-----------|------------|---|----------|
| 47070     | 8/29/2012  | MSA PROFESSIONAL SERVICES, CORP<br>INV 14 R00044027.0 | 201.99   |
| 47071     | 8/29/2012  | SCS Engineers<br>City portion of Inv 0194973          | 3,000.00 |
| 47072     | 8/29/2012  | PETTY CASH, C. MAUSTON<br>Admin                       | 307.73   |
| 47080     | 9/11/2012  | Accucut Systems INC<br>Invoice 600660                 | 94.00    |
| 47081     | 9/11/2012  | Audio Editions<br>ADULT AUDIO                         | 149.50   |
| 47082     | 9/11/2012  | Azuradisc, INC<br>inv. 65768                          | 1,938.18 |
| 47083     | 9/11/2012  | Baker & Taylor, INC<br>ADULT BOOKS                    | 708.70   |
| 47084     | 9/11/2012  | Best Service, LLC                                     | 88.53    |
| 47085     | 9/11/2012  | Boberg's Gas & Go<br>GAS                              | 416.21   |
| 47086     | 9/11/2012  | Brockman Electric LLC<br>Invoice 2149                 | 60.19    |
| 47087     | 9/11/2012  | BWI Public Library Specialists<br>5 invoices          | 529.11   |
| 47088     | 9/11/2012  | Capital Newspapers<br>1948435 - 1947864               | 274.34   |
| 47089     | 9/11/2012  | Capital Newspapers 2518440<br>COUNCIL MINUTES         | 90.36    |
| 47090     | 9/11/2012  | Center Pointe Large Print<br>invoice 1035218          | 43.74    |
| 47091     | 9/11/2012  | City of Mauston<br>work on light poles                | 212.72   |
| 47092     | 9/11/2012  | County Materials Corporation<br>Inv 2080386-00        | 987.35   |
| 47093     | 9/11/2012  | Croell Redi-Mix<br>inv 300706 Grayside and Madden     | 85.00    |
| 47094     | 9/11/2012  | Custom Chemical Application<br>invoice 961            | 150.00   |
| 47095     | 9/11/2012  | D & B Industrial Supply<br>invoice 5115               | 19.20    |

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 8/29/2012 From Account:  
Thru: 9/11/2012 Thru Account:

| Check Nbr | Check Date | Payee   | Amount   |
|-----------|------------|---|----------|
| 47096     | 9/11/2012  | Demco, INC<br>inv 4686820   | 426.63   |
| 47097     | 9/11/2012  | Diamond Business Graphics<br>admin                                  | 164.07   |
| 47098     | 9/11/2012  | DiCosola, Michael & Brenda K.<br>parcel 3                           | 300.00   |
| 47099     | 9/11/2012  | DL GASSER CONSTRUCTION INC<br>invoice 9682                          | 1,757.60 |
| 47100     | 9/11/2012  | DWD-UI<br>UE for Aug  | 55.14    |
| 47101     | 9/11/2012  | EVER GREEN LANDSCAPING<br>july/aug mowing & Tree                    | 910.00   |
| 47102     | 9/11/2012  | Fahrner Asphalt Sealer, LLC<br>inv 2114070                          | 2,280.00 |
| 47103     | 9/11/2012  | FALLS TAXI, INC<br>August 2012                                      | 8,163.63 |
| 47104     | 9/11/2012  | FESTIVAL FOODS<br>Restitution for bad checks                        | 340.36   |
| 47105     | 9/11/2012  | FRONTIER<br>608-847-7048-012610-5                                   | 91.49    |
| 47106     | 9/11/2012  | GALE GROUP<br>5 invoices large print books                          | 248.20   |
| 47107     | 9/11/2012  | Global Equipment Company<br>inv 105075651                           | 382.29   |
| 47108     | 9/11/2012  | GOLDEN HORSE LTD<br>invoice 5722                                    | 13.86    |
| 47109     | 9/11/2012  | GRAY ELECTRIC<br>invoice 12439                                      | 248.90   |
| 47110     | 9/11/2012  | GRAY'S COMPUTER SOLUTIONS, LLC<br>labor on site 8/14/2012 inv. 2442 | 81.25    |
| 47111     | 9/11/2012  | HAWKINS, INC<br>inv 3378451   | 1,144.98 |
| 47112     | 9/11/2012  | INFRASTRUCTURE TECH INC<br>invoice 1200434                          | 844.34   |
| 47113     | 9/11/2012  | J & M COLLISION CENTER<br>cab - repair sliding door                 | 167.95   |
| 47114     | 9/11/2012  | Jasinski, Jack J. Sr.<br>Jimmy Kline 2.5 hrs @9.38                  | 18.76    |

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 8/29/2012 From Account:  
Thru: 9/11/2012 Thru Account:

| Check Nbr | Check Date | Payee  | Amount    |
|-----------|------------|--|-----------|
| 47115     | 9/11/2012  | Juneau County<br>august Fees/fines                         | 300.00    |
| 47116     | 9/11/2012  | JUNEAU COUNTY TREASURER<br>taxes for Outdoors Forever      | 230.90    |
| 47117     | 9/11/2012  | K-MART CORPORATION<br>tool boxes                           | 30.98     |
| 47118     | 9/11/2012  | KOHN LAW FIRM S.C.<br>Payroll Sept 7                       | 254.56    |
| 47119     | 9/11/2012  | LANGE PLUMBING & HEATING, INC<br>invoice 5933              | 114.00    |
| 47120     | 9/11/2012  | Lasar Construction LLC<br>invoice 91                       | 150.00    |
| 47121     | 9/11/2012  | LEMONWEIR VALLEY TELEPHONE CO<br>CITY HALL INTERNET 290600 | 87.95     |
| 47122     | 9/11/2012  | LENORUD SERVICES, INC<br>AUGUST                            | 11,587.50 |
| 47123     | 9/11/2012  | Local Government Property Insurance (LGPI)<br>inv 24802    | 29,970.00 |
| 47124     | 9/11/2012  | Maris Associates<br>inv. 329                               | 134.73    |
| 47125     | 9/11/2012  | Mathis Sr., Jeffrey W. & Jennine<br>parcel 8               | 100.00    |
| 47126     | 9/11/2012  | Mauston Area Ambulance Assoc, INC<br>parcel 14             | 2,300.00  |
| 47127     | 9/11/2012  | MAUSTON PLUMBING, INC<br>invoice 23471                     | 100.94    |
| 47128     | 9/11/2012  | MAUSTON TRUE VALUE, LLC<br>invoice 201609                  | 732.95    |
| 47129     | 9/11/2012  | MID-AMERICAN RESEARCH CHEMICAL<br>invoice 0475638          | 306.48    |
| 47130     | 9/11/2012  | MIDWEST TAPE<br>6 invoices                                 | 244.25    |
| 47131     | 9/11/2012  | NORTHSTAR EMERGENCY VEHICLE<br>inv. 332 sevice pierce 172  | 272.90    |
| 47132     | 9/11/2012  | OAKDALE ELECTRIC COOPERATIVE<br>LIFT STATION A6H02034      | 1,362.38  |
| 47133     | 9/11/2012  | OFFICE DEPOT<br>inv 621826580001                           | 114.93    |

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 8/29/2012 From Account:  
Thru: 9/11/2012 Thru Account:

| Check Nbr | Check Date | Payee   | Amount   |
|-----------|------------|---|----------|
| 47134     | 9/11/2012  | PUBLIC SAFETY CENTER<br>inv 5321784 Yellow Glove Straps (33)            | 106.23   |
| 47135     | 9/11/2012  | PUMPKIN BOOKS, INC<br>invoice 49405A                                    | 102.71   |
| 47136     | 9/11/2012  | RECORDED BOOKS, LLC<br>inv. 74579156                                    | 321.80   |
| 47137     | 9/11/2012  | RHYME BUSINESS PRODUCTS LLC<br>Agreement # 013-0722819-000              | 1,022.95 |
| 47138     | 9/11/2012  | RHYME BUSINESS PRODUCTS LLC<br>invoice 12668468                         | 1,067.50 |
| 47139     | 9/11/2012  | SAL'S TRUCK REPAIR  | 83.44    |
| 47140     | 9/11/2012  | SCOTT CONSTRUCTION, INC<br>INV 14618 Cold Patch                         | 732.55   |
| 47141     | 9/11/2012  | SENSUS METERING SYSTEMS, INC<br>INV Fs13000094                          | 3,307.50 |
| 47142     | 9/11/2012  | SKORIK, EMIL<br>inv 244131  | 222.00   |
| 47143     | 9/11/2012  | Staples Advantage<br>batteries Inv 114541649                            | 69.38    |
| 47144     | 9/11/2012  | State Controller's Office - CMO<br>State portion of Aug fines collected | 943.06   |
| 47145     | 9/11/2012  | Thompson, Brian and Andres R.<br>parcel 2                               | 300.00   |
| 47146     | 9/11/2012  | TREMAIN, KRISTI<br>TIPPS Usergroup mileage                              | 80.47    |
| 47147     | 9/11/2012  | US CELLULAR<br>inv 214832689  | 52.38    |
| 47148     | 9/11/2012  | US CELLULAR<br>209436666-049  | 119.88   |
| 47149     | 9/11/2012  | US CELLULAR<br>DIGITAL SIGN   | 122.13   |
| 47150     | 9/11/2012  | US CELLULAR<br>INV 204614264-078  | 121.35   |
| 47151     | 9/11/2012  | US CELLULAR<br>INV #204608517-077 KATHY                                 | 462.87   |
| 47152     | 9/11/2012  | VIERBICHER ASSOCIATES INC<br>Inv 7 Project 013117868.00                 | 5,252.31 |

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 8/29/2012 From Account:  
Thru: 9/11/2012 Thru Account:

| Check Nbr   | Check Date | Payee  | Amount     |
|-------------|------------|--|------------|
| 47153       | 9/11/2012  | VIERBICHER ASSOCIATES INC<br>INV 23 proj 13107381.00     | 1,720.72   |
| 47154       | 9/11/2012  | Village of Necedah<br>Necedah Portion of fines - Aug     | 60.00      |
| 47155       | 9/11/2012  | VSP WISCONSIN VISION SERVICE PLAN<br>EE SHARE            | 734.66     |
| 47156       | 9/11/2012  | WIESER CONCRETE<br>invoice 0469                          | 423.50     |
| 47157       | 9/11/2012  | Wilson, Leland<br>refund overpayment of citation         | 10.00      |
| 47158       | 9/11/2012  | Winning Traditions, LLC<br>INV MSch1072 and MSch1003     | 180.00     |
| 47159       | 9/11/2012  | WIS SCTF<br>payroll Sept 7                               | 34.61      |
| 47160       | 9/11/2012  | Wis State Laboratory of Hygiene<br>Account 7015568       | 40.00      |
| 47161       | 9/11/2012  | Wisconsin Supreme Court<br>Tremain seminar               | 20.00      |
| 47162       | 9/11/2012  | Zorbaugh, Richard E. & Shirley E.<br>parcel 7            | 700.00     |
| 47029 vd    | 8/28/2012  | JUNEAU COUNTY TREASURER<br>Manual Check parcel 292511475 | -414.38    |
| Grand Total |            |  | 147,178.54 |

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 8/29/2012 From Account:  
Thru: 9/11/2012 Thru Account:

|   | Amount     |
|---|------------|
| Total Expenditure from Fund # 100 - General Fund          | 60,964.92  |
| Total Expenditure from Fund # 109 - Cemetery              | 350.61     |
| Total Expenditure from Fund # 250 - Library Fund          | 11,094.55  |
| Total Expenditure from Fund # 270 - Room Tax Fund         | 282.38     |
| Total Expenditure from Fund # 280 - Taxi Fund             | 8,163.63   |
| Total Expenditure from Fund # 320 - TIF #2                | 3,000.00   |
| Total Expenditure from Fund # 400 - Capital Projects Fund | 22,621.27  |
| Total Expenditure from Fund # 610 - Water Utility Fund    | 8,797.15   |
| Total Expenditure from Fund # 620 - Sewer Utility Fund    | 1,934.03   |
| Total Expenditure from Fund # 710 - Risk Management       | 29,970.00  |
| Total Expenditure from all Funds                          | 147,178.54 |

|                       | 2012<br>September | 2012<br>Actual<br>09/11/2012 | 2012<br>Budget       | Budget<br>Status     | % of<br>Budget |
|-----------------------|-------------------|------------------------------|----------------------|----------------------|----------------|
| Mayor & Council       | 1,009.32          | 52,178.51                    | 72,388.00            | 20,209.49            | 72.08          |
| Administration        | 11,478.87         | 339,939.04                   | 455,000.00           | 115,060.96           | 74.71          |
| Other Non City Groups | 0.00              | 38,306.78                    | 42,010.00            | 3,703.22             | 91.18          |
| Peg - Communications  | 1,789.01          | 42,038.81                    | 61,927.00            | 19,888.19            | 67.88          |
| Zoning                | 1,500.04          | 54,899.60                    | 72,191.00            | 17,291.40            | 76.05          |
| Police Department     | 22,936.81         | 583,913.70                   | 822,028.00           | 238,114.30           | 71.03          |
| Fire Department       | 1,186.02          | 67,994.30                    | 371,854.00           | 303,859.70           | 18.29          |
| Streets               | 15,831.22         | 465,345.89                   | 690,721.00           | 225,375.11           | 67.37          |
| Water                 | 15,327.29         | 251,749.99                   | 356,279.00           | 104,529.01           | 70.66          |
| Sewer                 | 8,510.74          | 469,012.14                   | 784,992.57           | 315,980.43           | 59.75          |
| Summer Rec            | 891.72            | 44,885.74                    | 56,654.00            | 11,768.26            | 79.23          |
| <b>Total Expenses</b> | <b>80,461.04</b>  | <b>2,410,264.50</b>          | <b>3,786,044.57</b>  | <b>1,375,780.07</b>  | <b>63.66</b>   |
| <b>Net Totals</b>     | <b>-80,461.04</b> | <b>-2,410,264.50</b>         | <b>-3,786,044.57</b> | <b>-1,375,780.07</b> | <b>63.66</b>   |

| Account Number               |                                | 2012<br>September | 2012<br>Actual<br>09/11/2012 | 2012<br>Budget    | Budget<br>Status  | % of<br>Budget |
|------------------------------|--------------------------------|-------------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-51110-110-000         | M & C Salary/Wages             | 723.06            | 13,015.08                    | 18,800.00         | 5,784.92          | 69.23          |
| 100-00-51110-130-000         | M & C FICA/Medicare            | 55.36             | 1,189.80                     | 1,438.00          | 248.20            | 82.74          |
| 100-00-51110-160-000         | M & C Employee Recog           | 0.00              | 203.97                       | 2,250.00          | 2,046.03          | 9.07           |
| 100-00-51110-211-000         | M & C Auditing                 | 0.00              | 13,125.00                    | 13,500.00         | 375.00            | 97.22          |
| 100-00-51110-212-000         | M & C Assessing                | 0.00              | 16,261.64                    | 23,000.00         | 6,738.36          | 70.70          |
| 100-00-51110-213-000         | M & C Legal                    | 0.00              | 690.00                       | 3,800.00          | 3,110.00          | 18.16          |
| 100-00-51110-312-000         | M & C Code Maintenance         | 0.00              | 738.00                       | 300.00            | -438.00           | 246.00         |
| 100-00-51110-313-000         | M & C Elections                | 0.00              | 4,666.51                     | 4,000.00          | -666.51           | 116.66         |
| 100-00-51110-330-000         | M & C Educ/Trng/Travel         | 0.00              | 120.00                       | 1,800.00          | 1,680.00          | 6.67           |
| 100-00-51110-390-000         | M & C Miscellaneous            | 0.00              | 927.33                       | 2,000.00          | 1,072.67          | 46.37          |
| 100-00-51110-591-000         | M & C Delinquent Tax Write off | 230.90            | 1,241.18                     | 1,500.00          | 258.82            | 82.75          |
| <b>Mayor &amp; Council</b>   |                                | <b>1,009.32</b>   | <b>52,178.51</b>             | <b>72,388.00</b>  | <b>20,209.49</b>  | <b>72.08</b>   |
| 100-00-51400-110-000         | Admin Salary/Wages             | 7,145.15          | 126,557.97                   | 188,156.00        | 61,598.03         | 67.26          |
| 100-00-51400-130-000         | Admin FICA/Medicare            | 529.78            | 9,399.69                     | 14,328.00         | 4,928.31          | 65.60          |
| 100-00-51400-131-000         | Admin Health Ins               | 0.00              | 37,381.12                    | 56,072.00         | 18,690.88         | 66.67          |
| 100-00-51400-132-000         | Admin FSA Contribution         | 161.54            | 2,811.52                     | 4,200.00          | 1,388.48          | 66.94          |
| 100-00-51400-133-000         | Admin Dental Ins               | 0.00              | 2,413.36                     | 3,692.00          | 1,278.64          | 65.37          |
| 100-00-51400-134-000         | Admin Vision Ins               | 95.89             | 863.01                       | 1,109.00          | 245.99            | 77.82          |
| 100-00-51400-135-000         | Admin WI Retirement            | 843.13            | 14,898.05                    | 21,726.00         | 6,827.95          | 68.57          |
| 100-00-51400-210-000         | Admin Prof Services            | 0.00              | 0.00                         | 1,000.00          | 1,000.00          | 0.00           |
| 100-00-51400-213-000         | Admin Legal                    | 0.00              | 2,053.44                     | 5,000.00          | 2,946.56          | 41.07          |
| 100-00-51400-216-000         | Admin Hiring                   | 0.00              | 0.00                         | 1,000.00          | 1,000.00          | 0.00           |
| 100-00-51400-221-000         | Admin Electricity              | 35.51             | 4,902.60                     | 11,000.00         | 6,097.40          | 44.57          |
| 100-00-51400-222-000         | Admin Gas/Heat                 | 899.72            | 3,375.36                     | 4,000.00          | 624.64            | 84.38          |
| 100-00-51400-223-000         | Admin Water/Sewer              | 689.60            | 4,640.83                     | 7,000.00          | 2,359.17          | 66.30          |
| 100-00-51400-224-000         | Admin Telephone/Fax            | 88.14             | 3,699.00                     | 6,500.00          | 2,801.00          | 56.91          |
| 100-00-51400-240-000         | Admin Building Maint           | 30.29             | 11,515.54                    | 6,000.00          | -5,515.54         | 191.93         |
| 100-00-51400-290-000         | Admin Contract Services        | 0.00              | 1,296.67                     | 500.00            | -796.67           | 259.33         |
| 100-00-51400-310-000         | Admin Office Supplies          | 99.07             | 4,160.46                     | 8,900.00          | 4,739.54          | 46.75          |
| 100-00-51400-311-000         | Admin Postage/Shipping         | 0.00              | 1,173.26                     | 2,000.00          | 826.74            | 58.66          |
| 100-00-51400-320-000         | Admin Memberships/Dues         | 0.00              | 1,542.72                     | 2,000.00          | 457.28            | 77.14          |
| 100-00-51400-321-000         | Admin Publications             | 90.36             | 1,885.59                     | 4,500.00          | 2,614.41          | 41.90          |
| 100-00-51400-330-000         | Admin Educ/Trng/Travel         | 0.00              | 4,258.77                     | 5,000.00          | 741.23            | 85.18          |
| 100-00-51400-350-000         | Admin Equip Maint (Non-Office) | 0.00              | 780.43                       | 500.00            | -280.43           | 156.09         |
| 100-00-51400-352-000         | Admin Office Equip Maint       | 704.75            | 5,486.87                     | 2,100.00          | -3,386.87         | 261.28         |
| 100-00-51400-353-000         | Admin Info Tech                | 55.00             | 5,923.57                     | 8,640.00          | 2,716.43          | 68.56          |
| 100-00-51400-390-000         | Admin Miscellaneous            | 10.74             | 1,793.63                     | 3,000.00          | 1,206.37          | 59.79          |
| 100-00-51400-510-000         | Admin Ins (Non-Labor)          | 0.00              | 87,077.00                    | 87,077.00         | 0.00              | 100.00         |
| 100-00-51400-821-000         | Admin Building Improvement     | 0.00              | 48.58                        | 0.00              | -48.58            | 0.00           |
| <b>Administration</b>        |                                | <b>11,478.87</b>  | <b>339,939.04</b>            | <b>455,000.00</b> | <b>115,060.96</b> | <b>74.71</b>   |
| 100-00-51120-213-000         | BBC Legal                      | 0.00              | 420.00                       | 500.00            | 80.00             | 84.00          |
| 100-00-51120-330-000         | BBC Educ/Trng/Travel           | 0.00              | 529.77                       | 1,000.00          | 470.23            | 52.98          |
| 100-00-51120-390-000         | BBC Miscellaneous              | 0.00              | 614.36                       | 1,400.00          | 785.64            | 43.88          |
| 100-00-52300-215-000         | Ambulance Contract Assessment  | 0.00              | 28,238.45                    | 28,010.00         | -228.45           | 100.82         |
| 100-00-53500-291-000         | Non-City Equipment Rental      | 0.00              | 0.00                         | 1,100.00          | 1,100.00          | 0.00           |
| 100-00-55310-390-000         | Celebrations/Entertainment     | 0.00              | 8,504.20                     | 10,000.00         | 1,495.80          | 85.04          |
| <b>Other Non City Groups</b> |                                | <b>0.00</b>       | <b>38,306.78</b>             | <b>42,010.00</b>  | <b>3,703.22</b>   | <b>91.18</b>   |

| Account Number       |                                | 2012<br>September | 2012<br>Actual<br>09/11/2012 | 2012<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|--------------------------------|-------------------|------------------------------|----------------|------------------|----------------|
| 100-00-51200-110-000 | PEG Salary/Wages               | 1,427.95          | 25,696.03                    | 37,386.00      | 11,689.97        | 68.73          |
| 100-00-51200-130-000 | PEG FICA/Medicare              | 106.27            | 1,915.52                     | 2,860.00       | 944.48           | 66.98          |
| 100-00-51200-131-000 | PEG Health Ins                 | 0.00              | 8,900.32                     | 13,351.00      | 4,450.68         | 66.66          |
| 100-00-51200-132-000 | PEG FSA Contribution           | 38.46             | 692.28                       | 1,000.00       | 307.72           | 69.23          |
| 100-00-51200-133-000 | PEG Dental Ins                 | 0.00              | 662.04                       | 879.00         | 216.96           | 75.32          |
| 100-00-51200-134-000 | PEG Vision Ins                 | 22.83             | 205.47                       | 264.00         | 58.53            | 77.83          |
| 100-00-51200-135-000 | PEG WI Retirement              | 168.50            | 3,032.16                     | 4,337.00       | 1,304.84         | 69.91          |
| 100-00-51200-330-000 | PEG Educ/Trng/Travel           | 25.00             | 934.99                       | 850.00         | -84.99           | 110.00         |
| 100-00-51200-390-000 | PEG Miscellaneous              | 0.00              | 0.00                         | 1,000.00       | 1,000.00         | 0.00           |
| =====                |                                |                   |                              |                |                  |                |
| Peg - Communications |                                | 1,789.01          | 42,038.81                    | 61,927.00      | 19,888.19        | 67.88          |
| =====                |                                |                   |                              |                |                  |                |
| 100-00-56400-110-000 | Plan & Zoning-Salary/Wages     | 1,208.19          | 21,729.82                    | 31,603.00      | 9,873.18         | 68.76          |
| 100-00-56400-130-000 | Bldg & Permits FICA/Medicare   | 87.99             | 1,585.56                     | 2,418.00       | 832.44           | 65.57          |
| 100-00-56400-131-000 | Bldg & Permits Health Ins      | 0.00              | 8,900.32                     | 13,351.00      | 4,450.68         | 66.66          |
| 100-00-56400-132-000 | Bldg & Permit FSA Contribution | 38.46             | 692.28                       | 1,000.00       | 307.72           | 69.23          |
| 100-00-56400-133-000 | Bldg & Permits Dental Ins      | 0.00              | 662.04                       | 879.00         | 216.96           | 75.32          |
| 100-00-56400-134-000 | Bldg & Permits Vision Ins      | 22.83             | 205.47                       | 264.00         | 58.53            | 77.83          |
| 100-00-56400-135-000 | Bldg & Permits WI Retirement   | 142.57            | 2,564.18                     | 3,666.00       | 1,101.82         | 69.94          |
| 100-00-56400-202-000 | Bldg & Perm Contracted Service | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-56400-202-010 | Bldg & Permits Building Inspec | 0.00              | 15,549.92                    | 8,000.00       | -7,549.92        | 194.37         |
| 100-00-56400-202-020 | Bldg & Permits Health/Welfare  | 0.00              | 1,809.52                     | 4,000.00       | 2,190.48         | 45.24          |
| 100-00-56400-213-000 | Bldg & Permits Legal/Recording | 0.00              | 613.75                       | 500.00         | -113.75          | 122.75         |
| 100-00-56400-214-000 | Bldg & Perm Professnl Serv-Map | 0.00              | 0.00                         | 1,200.00       | 1,200.00         | 0.00           |
| 100-00-56400-224-000 | Bldg & Permits Telephone/Fax   | 0.00              | 48.42                        | 2,000.00       | 1,951.58         | 2.42           |
| 100-00-56400-310-000 | Bldg & Permits Office Supplies | 0.00              | 64.21                        | 1,660.00       | 1,595.79         | 3.87           |
| 100-00-56400-321-000 | Bldg & Permits Publications    | 0.00              | 247.38                       | 500.00         | 252.62           | 49.48          |
| 100-00-56400-330-000 | Bldg&Permits Educ/Trng/Travel  | 0.00              | 226.70                       | 800.00         | 573.30           | 28.34          |
| 100-00-56400-353-000 | Bldg & Permits InfoTech        | 0.00              | 0.00                         | 150.00         | 150.00           | 0.00           |
| 100-00-56400-390-000 | Bldg & Permits Miscellaneous   | 0.00              | 0.03                         | 200.00         | 199.97           | 0.02           |
| =====                |                                |                   |                              |                |                  |                |
| Zoning               |                                | 1,500.04          | 54,899.60                    | 72,191.00      | 17,291.40        | 76.05          |
| =====                |                                |                   |                              |                |                  |                |
| 100-00-52100-110-000 | PD Salary/Wages                | 15,591.71         | 296,558.19                   | 421,570.00     | 125,011.81       | 70.35          |
| 100-00-52100-111-000 | PD Clerical PT Wages           | 577.50            | 5,082.38                     | 5,985.00       | 902.62           | 84.92          |
| 100-00-52100-112-000 | PD Officer PT Wages            | 523.25            | 19,202.58                    | 20,000.00      | 797.42           | 96.01          |
| 100-00-52100-116-000 | PD Officer OT Wages            | 276.69            | 16,961.10                    | 32,000.00      | 15,038.90        | 53.00          |
| 100-00-52100-120-000 | PD Parking Enforcement Wages   | 192.00            | 1,371.00                     | 800.00         | -571.00          | 171.38         |
| 100-00-52100-121-000 | PD Crossing Guard Wages        | 0.00              | 15,306.13                    | 22,500.00      | 7,193.87         | 68.03          |
| 100-00-52100-122-000 | PD LEA/Matron Expense          | 18.76             | 937.82                       | 800.00         | -137.82          | 117.23         |
| 100-00-52100-130-000 | PD FICA/Medicare               | 1,274.78          | 26,476.59                    | 32,164.00      | 5,667.41         | 82.32          |
| 100-00-52100-131-000 | PD Health Ins                  | 0.00              | 74,775.36                    | 112,163.00     | 37,387.64        | 66.67          |
| 100-00-52100-132-000 | PD FSA Contribution            | 326.91            | 6,011.33                     | 8,500.00       | 2,488.67         | 70.72          |
| 100-00-52100-133-000 | PD Dental Ins                  | 0.00              | 5,591.21                     | 7,425.00       | 1,833.79         | 75.30          |
| 100-00-52100-134-000 | PD Vision Ins                  | 194.90            | 1,754.10                     | 2,253.00       | 498.90           | 77.86          |
| 100-00-52100-135-000 | PD WI Retirement               | 2,808.77          | 54,008.01                    | 73,577.00      | 19,568.99        | 73.40          |
| 100-00-52100-190-000 | PD Clothing Allowance          | 0.00              | 0.00                         | 3,835.00       | 3,835.00         | 0.00           |
| 100-00-52100-191-000 | PD Protective Cloth/Gear       | 0.00              | 0.00                         | 618.00         | 618.00           | 0.00           |
| 100-00-52100-213-000 | PD Legal                       | 0.00              | 6,178.10                     | 10,000.00      | 3,821.90         | 61.78          |
| 100-00-52100-216-000 | PD Hiring                      | 0.00              | 63.00                        | 1,500.00       | 1,437.00         | 4.20           |
| 100-00-52100-217-000 | PD Investigations              | 0.00              | 3,664.73                     | 5,000.00       | 1,335.27         | 73.29          |
| 100-00-52100-217-100 | PD K9 Unit Expenses            | 0.00              | 2,537.44                     | 0.00           | -2,537.44        | 0.00           |

| Account Number           |                                | 2012<br>September | 2012<br>Actual<br>09/11/2012 | 2012<br>Budget    | Budget<br>Status  | % of<br>Budget |
|--------------------------|--------------------------------|-------------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-52100-217-200     | PD Under cover Expenses        | 0.00              | 2,981.74                     | 0.00              | -2,981.74         | 0.00           |
| 100-00-52100-221-000     | PD Electricity                 | 0.00              | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52100-224-000     | PD Telephone/Fax               | 293.61            | 4,013.81                     | 6,180.00          | 2,166.19          | 64.95          |
| 100-00-52100-290-000     | PD Contract Services           | 0.00              | 0.00                         | 500.00            | 500.00            | 0.00           |
| 100-00-52100-293-000     | PD Animal Control              | 0.00              | 0.00                         | 200.00            | 200.00            | 0.00           |
| 100-00-52100-310-000     | PD Office Supplies             | 161.23            | 3,066.44                     | 4,120.00          | 1,053.56          | 74.43          |
| 100-00-52100-320-000     | PD Membership/Dues             | 0.00              | 715.00                       | 515.00            | -200.00           | 138.83         |
| 100-00-52100-321-000     | PD Publications                | 0.00              | 388.40                       | 258.00            | -130.40           | 150.54         |
| 100-00-52100-330-000     | PD Educ/Trng/Travel            | 80.47             | 2,259.89                     | 4,120.00          | 1,860.11          | 54.85          |
| 100-00-52100-331-000     | PD Motor Fuel                  | 303.50            | 12,030.57                    | 18,000.00         | 5,969.43          | 66.84          |
| 100-00-52100-341-000     | PD Prof Equip/Supplies         | 0.00              | 5,827.71                     | 5,390.00          | -437.71           | 108.12         |
| 100-00-52100-352-000     | PD Office Equip Maint/Service  | 244.28            | 1,901.27                     | 2,650.00          | 748.73            | 71.75          |
| 100-00-52100-353-000     | PD Info Tech                   | 0.00              | 8,710.12                     | 13,815.00         | 5,104.88          | 63.05          |
| 100-00-52100-354-000     | PD Equipmnt Maint(Non Office)  | 59.95             | 3,794.31                     | 2,575.00          | -1,219.31         | 147.35         |
| 100-00-52100-361-000     | PD Building Maintenance        | 8.50              | 240.23                       | 515.00            | 274.77            | 46.65          |
| 100-00-52100-390-000     | PD Miscellaneous               | 0.00              | 1,505.14                     | 2,500.00          | 994.86            | 60.21          |
| 100-00-52100-510-000     | PD Ins (Non-Labor)             | 0.00              | 0.00                         | 0.00              | 0.00              | 0.00           |
| <b>Police Department</b> |                                | <b>22,936.81</b>  | <b>583,913.70</b>            | <b>822,028.00</b> | <b>238,114.30</b> | <b>71.03</b>   |
| 100-00-52200-110-000     | FD Salary/Wages                | 0.00              | 5,620.82                     | 10,660.00         | 5,039.18          | 52.73          |
| 100-00-52200-120-000     | FD Hourly Wages                | 0.00              | 34,748.54                    | 65,340.00         | 30,591.46         | 53.18          |
| 100-00-52200-130-000     | FD FICA/Medicare               | 0.00              | 3,064.48                     | 5,900.00          | 2,835.52          | 51.94          |
| 100-00-52200-191-000     | FD Protective Clothing/Gear    | 0.00              | 0.00                         | 6,000.00          | 6,000.00          | 0.00           |
| 100-00-52200-213-000     | FD Legal                       | 0.00              | 40.00                        | 380.00            | 340.00            | 10.53          |
| 100-00-52200-221-000     | FD Electricity                 | 2.62              | 3,770.36                     | 7,500.00          | 3,729.64          | 50.27          |
| 100-00-52200-222-000     | FD Heating Gas                 | 736.13            | 2,761.66                     | 4,250.00          | 1,488.34          | 64.98          |
| 100-00-52200-223-000     | FD Water/Sewer                 | 0.00              | 0.00                         | 1,000.00          | 1,000.00          | 0.00           |
| 100-00-52200-224-000     | FD Telephone/Fax               | 68.14             | 1,718.94                     | 2,200.00          | 481.06            | 78.13          |
| 100-00-52200-241-000     | FD Extinguisher Maint/Repair   | 0.00              | 120.25                       | 300.00            | 179.75            | 40.08          |
| 100-00-52200-292-000     | FD Hydrant Rental              | 0.00              | 0.00                         | 231,924.00        | 231,924.00        | 0.00           |
| 100-00-52200-310-000     | FD Office Supplies             | 0.00              | 548.69                       | 750.00            | 201.31            | 73.16          |
| 100-00-52200-321-000     | FD Publications                | 0.00              | 0.00                         | 150.00            | 150.00            | 0.00           |
| 100-00-52200-330-000     | FD Educ/Trng/Travel            | 0.00              | 2,118.00                     | 2,500.00          | 382.00            | 84.72          |
| 100-00-52200-331-000     | FD Motor Fuel                  | 0.00              | 483.34                       | 2,000.00          | 1,516.66          | 24.17          |
| 100-00-52200-352-000     | FD Office Equip Maint/Service  | 0.00              | 514.23                       | 500.00            | -14.23            | 102.85         |
| 100-00-52200-353-000     | FD Info Tech                   | 0.00              | 281.62                       | 2,000.00          | 1,718.38          | 14.08          |
| 100-00-52200-354-000     | FD Equipmnt Maint (Non-Office) | 0.00              | 5,274.93                     | 5,500.00          | 225.07            | 95.91          |
| 100-00-52200-355-000     | FD Truck Maintenance           | 272.90            | 2,412.41                     | 5,500.00          | 3,087.59          | 43.86          |
| 100-00-52200-357-000     | FD Pager Repair                | 0.00              | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52200-361-000     | FD Building Maintenance        | 0.00              | 461.75                       | 1,500.00          | 1,038.25          | 30.78          |
| 100-00-52200-390-000     | FD Miscellaneous               | 106.23            | 1,795.38                     | 2,500.00          | 704.62            | 71.82          |
| 100-00-52200-510-000     | FD Ins (non-labor)             | 0.00              | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52200-811-000     | FD Equipment Purchases         | 0.00              | 1,550.11                     | 0.00              | -1,550.11         | 0.00           |
| 100-00-52200-812-000     | FD Jaws                        | 0.00              | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52200-813-000     | FD Small Item Purchases        | 0.00              | 708.79                       | 13,500.00         | 12,791.21         | 5.25           |
| 100-00-52200-821-000     | FD Building Improvement        | 0.00              | 0.00                         | 0.00              | 0.00              | 0.00           |
| <b>Fire Department</b>   |                                | <b>1,186.02</b>   | <b>67,994.30</b>             | <b>371,854.00</b> | <b>303,859.70</b> | <b>18.29</b>   |
| 100-00-53100-110-000     | Streets Wage/Salary            | 8,408.81          | 153,980.64                   | 226,379.00        | 72,398.36         | 68.02          |
| 100-00-53100-130-000     | Streets FICA/Medicare          | 620.82            | 11,325.34                    | 16,098.00         | 4,772.66          | 70.35          |

| Account Number       |                                 | 2012<br>September | 2012<br>Actual<br>09/11/2012 | 2012<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|---------------------------------|-------------------|------------------------------|----------------|------------------|----------------|
| 100-00-53100-131-000 | Streets Health Ins              | 0.00              | 42,725.76                    | 64,089.00      | 21,363.24        | 66.67          |
| 100-00-53100-132-000 | Streets FSA Contribution        | 186.19            | 3,350.27                     | 4,833.00       | 1,482.73         | 69.32          |
| 100-00-53100-133-000 | Streets Dental Ins              | 0.00              | 3,187.86                     | 4,233.00       | 1,045.14         | 75.31          |
| 100-00-53100-134-000 | Streets Vision Ins              | 110.61            | 995.49                       | 1,279.00       | 283.51           | 77.83          |
| 100-00-53100-135-000 | Streets WI Retirement           | 992.25            | 17,855.53                    | 24,410.00      | 6,554.47         | 73.15          |
| 100-00-53100-191-000 | Streets Protective Clthng/Gear  | 20.99             | 1,283.96                     | 1,500.00       | 216.04           | 85.60          |
| 100-00-53100-213-000 | Streets Legal                   | 0.00              | 0.00                         | 3,000.00       | 3,000.00         | 0.00           |
| 100-00-53100-215-000 | Streets Hired Services          | 0.00              | 295.25                       | 500.00         | 204.75           | 59.05          |
| 100-00-53100-218-000 | Streets Drug Testing            | 0.00              | 252.00                       | 250.00         | -2.00            | 100.80         |
| 100-00-53100-219-000 | Streets Internal Work Performd  | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-221-000 | Streets Electricity/Gas         | 334.03            | 4,027.20                     | 9,500.00       | 5,472.80         | 42.39          |
| 100-00-53100-223-000 | Streets Water/Sewer             | 770.74            | 4,498.43                     | 6,500.00       | 2,001.57         | 69.21          |
| 100-00-53100-224-000 | Streets Telephone/Fax           | 272.52            | 2,386.23                     | 3,000.00       | 613.77           | 79.54          |
| 100-00-53100-231-000 | Streets Signage                 | 32.74             | 4,190.23                     | 2,500.00       | -1,690.23        | 167.61         |
| 100-00-53100-232-000 | Streets Tree/Brush Removal      | 0.00              | 1,300.00                     | 5,000.00       | 3,700.00         | 26.00          |
| 100-00-53100-240-000 | Streets Maintenance/Repair      | 863.27            | 60,648.21                    | 108,000.00     | 47,351.79        | 56.16          |
| 100-00-53100-290-000 | Streets Contract Services       | 0.00              | 2,055.83                     | 2,000.00       | -55.83           | 102.79         |
| 100-00-53100-290-100 | Streets Contract Serv-Mowing    | 0.00              | 485.00                       | 2,000.00       | 1,515.00         | 24.25          |
| 100-00-53100-290-102 | Streets Contract Serv-Shovel    | 0.00              | 0.00                         | 2,000.00       | 2,000.00         | 0.00           |
| 100-00-53100-291-000 | Streets Equipment Rental        | 0.00              | 0.00                         | 250.00         | 250.00           | 0.00           |
| 100-00-53100-294-000 | Streets State/Other Fees        | 0.00              | 85.00                        | 0.00           | -85.00           | 0.00           |
| 100-00-53100-310-000 | Streets Office Supplies         | 27.50             | 473.10                       | 500.00         | 26.90            | 94.62          |
| 100-00-53100-320-000 | Streets Memberships/Dues        | 0.00              | 83.33                        | 100.00         | 16.67            | 83.33          |
| 100-00-53100-321-000 | Streets Publications            | 0.00              | 70.32                        | 150.00         | 79.68            | 46.88          |
| 100-00-53100-330-000 | Streets Educ/Trng/Travel        | 0.00              | 245.93                       | 500.00         | 254.07           | 49.19          |
| 100-00-53100-331-000 | Streets Motor Fuel              | 0.00              | 6,714.43                     | 12,000.00      | 5,285.57         | 55.95          |
| 100-00-53100-340-000 | Streets Hand Tls,Matals,Spplies | 588.40            | 8,178.10                     | 10,000.00      | 1,821.90         | 81.78          |
| 100-00-53100-352-000 | Streets Office Equip Maint.     | 0.00              | 307.10                       | 1,300.00       | 992.90           | 23.62          |
| 100-00-53100-353-000 | Streets Info Tech               | 32.95             | 602.22                       | 2,500.00       | 1,897.78         | 24.09          |
| 100-00-53100-354-000 | Streets Equip Maint (Non-Offc)  | 173.00            | 14,624.92                    | 32,000.00      | 17,375.08        | 45.70          |
| 100-00-53100-361-000 | Streets Building Maintenance    | 16.58             | 2,174.60                     | 1,500.00       | -674.60          | 144.97         |
| 100-00-53100-362-000 | Streets Grounds Maintenance     | 0.00              | 724.36                       | 1,500.00       | 775.64           | 48.29          |
| 100-00-53100-390-000 | Streets Miscellaneous           | -20.00            | 2,739.97                     | 2,000.00       | -739.97          | 137.00         |
| 100-00-53100-510-000 | Streets Ins (Non-Labor)         | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53100-821-000 | Streets Building Improvement    | 0.00              | 0.00                         | 500.00         | 500.00           | 0.00           |
| 100-00-53320-215-000 | Ice Hired/Contractual           | 0.00              | 1,387.25                     | 7,000.00       | 5,612.75         | 19.82          |
| 100-00-53320-291-000 | Ice Equipment Rental            | 0.00              | 0.00                         | 500.00         | 500.00           | 0.00           |
| 100-00-53320-340-000 | Ice Hand Tool, Mater./Supplies  | 0.00              | 699.27                       | 500.00         | -199.27          | 139.85         |
| 100-00-53320-354-000 | Ice Equipment Maint-Non Office  | 0.00              | 3,627.55                     | 3,500.00       | -127.55          | 103.64         |
| 100-00-53320-371-000 | Ice Salt/Sand                   | 0.00              | 42,197.93                    | 30,000.00      | -12,197.93       | 140.66         |
| 100-00-53320-372-000 | Ice Contingency for Snow        | 0.00              | 0.00                         | 8,000.00       | 8,000.00         | 0.00           |
| 100-00-53320-390-000 | Ice Miscellaneous               | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 100-00-53330-221-000 | Signals Electricity             | 0.00              | 379.83                       | 600.00         | 220.17           | 63.31          |
| 100-00-53330-240-000 | Signals Maint/Repair            | 0.00              | 175.05                       | 5,000.00       | 4,824.95         | 3.50           |
| 100-00-53330-390-000 | Signals Miscellaneous           | 0.00              | -100.00                      | 0.00           | 100.00           | 0.00           |
| 100-00-53340-354-000 | Storm Equip Maint-Non Office    | 1,006.55          | 11,773.27                    | 2,500.00       | -9,273.27        | 470.93         |
| 100-00-53340-390-000 | Storm Miscellaneous             | 573.50            | 3,719.47                     | 1,000.00       | -2,719.47        | 371.95         |
| 100-00-53420-221-000 | Street Lights Electricity       | 734.05            | 42,364.95                    | 75,000.00      | 32,635.05        | 56.49          |
| 100-00-53420-240-000 | Street Lights Maint/Repair      | 5.76              | 4,606.21                     | 2,000.00       | -2,606.21        | 230.31         |
| 100-00-53420-354-000 | Strt Lghts Equip Maint-Non Off  | 79.96             | 1,619.37                     | 1,000.00       | -619.37          | 161.94         |
| 100-00-53420-373-000 | Street Lights Installation      | 0.00              | 0.00                         | 2,000.00       | 2,000.00         | 0.00           |

| Account Number       |                                 | 2012<br>September | 2012<br>Actual<br>09/11/2012 | 2012<br>Budget    | Budget<br>Status  | % of<br>Budget |
|----------------------|---------------------------------|-------------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-53420-390-000 | Street Lights Miscellaneous     | 0.00              | 1,029.13                     | 250.00            | -779.13           | 411.65         |
| =====                |                                 |                   |                              |                   |                   |                |
| <b>Streets</b>       |                                 | <b>15,831.22</b>  | <b>465,345.89</b>            | <b>690,721.00</b> | <b>225,375.11</b> | <b>67.37</b>   |
| =====                |                                 |                   |                              |                   |                   |                |
| 610-00-57510-000-600 | Source Salary/Wages             | 359.02            | 5,999.86                     | 16,538.00         | 10,538.14         | 36.28          |
| 610-00-57510-000-601 | Source Purchased Water          | 0.00              | 0.00                         | 0.00              | 0.00              | 0.00           |
| 610-00-57510-000-602 | Operations Supplies/Expenses    | 0.00              | 327.42                       | 0.00              | -327.42           | 0.00           |
| 610-00-57510-000-605 | Source Building Maintenance     | 16.58             | 1,716.37                     | 3,250.00          | 1,533.63          | 52.81          |
| 610-00-57520-000-620 | Pumping Wage/Salary             | 359.02            | 5,999.86                     | 16,538.00         | 10,538.14         | 36.28          |
| 610-00-57520-000-621 | Pumping-Fuel for Power Prod     | 0.00              | 0.00                         | 0.00              | 0.00              | 0.00           |
| 610-00-57520-000-622 | Pumpg-Fuel/Pwr Prchsd for Pump  | 2,350.37          | 24,484.54                    | 36,000.00         | 11,515.46         | 68.01          |
| 610-00-57520-000-623 | Pumping Operation Supplies/Exp  | 0.00              | 1,916.19                     | 1,800.00          | -116.19           | 106.46         |
| 610-00-57520-000-625 | Pumping Maint of Plant          | 0.00              | 199.26                       | 0.00              | -199.26           | 0.00           |
| 610-00-57530-000-630 | Treatment Salary/Wages          | 359.02            | 5,999.86                     | 16,538.00         | 10,538.14         | 36.28          |
| 610-00-57530-000-631 | Treatment Chemicals             | 1,144.98          | 28,996.20                    | 40,500.00         | 11,503.80         | 71.60          |
| 610-00-57530-000-632 | Treatment Operation Supp/Exp    | 0.00              | 0.00                         | 0.00              | 0.00              | 0.00           |
| 610-00-57530-000-635 | Treatment Plant Maintenance     | 0.00              | 0.00                         | 0.00              | 0.00              | 0.00           |
| 610-00-57540-000-640 | T&D Salary/Wages                | 359.02            | 5,999.86                     | 16,538.00         | 10,538.14         | 36.28          |
| 610-00-57540-000-641 | T&D Operation Supplies/Expense  | 0.00              | 0.00                         | 750.00            | 750.00            | 0.00           |
| 610-00-57540-000-650 | T&D Maintenance Pipes/Reservoir | 0.00              | 14.95                        | 0.00              | -14.95            | 0.00           |
| 610-00-57540-000-651 | T&D Maintenance Mains           | 1,757.60          | 7,578.45                     | 15,000.00         | 7,421.55          | 50.52          |
| 610-00-57540-000-652 | T&D Maintenance of Services     | 0.00              | 3,194.42                     | 6,350.00          | 3,155.58          | 50.31          |
| 610-00-57540-000-653 | T&D Meter Purchases/Maint       | 0.00              | 2,056.96                     | 1,500.00          | -556.96           | 137.13         |
| 610-00-57540-000-654 | T&D Hydrant Maintenance         | 89.46             | 337.81                       | 5,000.00          | 4,662.19          | 6.76           |
| 610-00-57540-000-655 | T&D Maintenance of Other Plant  | 0.00              | 283.65                       | 0.00              | -283.65           | 0.00           |
| 610-00-57550-000-901 | Meter Reading Labor             | 0.00              | 0.00                         | 0.00              | 0.00              | 0.00           |
| 610-00-57550-000-902 | Accounting & Collecting Labor   | 0.00              | 0.00                         | 0.00              | 0.00              | 0.00           |
| 610-00-57550-000-903 | Supplies/Expenses               | 0.00              | 482.08                       | 10,000.00         | 9,517.92          | 4.82           |
| 610-00-57550-000-904 | Uncollectible Accounts          | 0.00              | 0.00                         | 0.00              | 0.00              | 0.00           |
| 610-00-57550-000-906 | Customer Serv & Information     | 0.00              | 0.00                         | 0.00              | 0.00              | 0.00           |
| 610-00-57560-000-910 | Sales Expense                   | 0.00              | 0.00                         | 0.00              | 0.00              | 0.00           |
| 610-00-57570-000-920 | Admin General Wage/Salary       | 3,930.02          | 68,096.69                    | 69,067.00         | 970.31            | 98.60          |
| 610-00-57570-000-921 | Water Office Supplies           | 53.68             | 4,735.56                     | 10,000.00         | 5,264.44          | 47.36          |
| 610-00-57570-000-923 | Outside Services Contracted     | 3,347.50          | 12,646.83                    | 0.00              | -12,646.83        | 0.00           |
| 610-00-57570-000-924 | Water Ins-Property              | 0.00              | 13,208.00                    | 13,208.00         | 0.00              | 100.00         |
| 610-00-57570-000-926 | Water FICA/Medicare             | 400.15            | 6,919.40                     | 9,857.00          | 2,937.60          | 70.20          |
| 610-00-57570-000-928 | Regulatory Commission Exp       | 0.00              | 464.82                       | 0.00              | -464.82           | 0.00           |
| 610-00-57570-000-930 | Water Miscellaneous             | 0.00              | 583.63                       | 500.00            | -83.63            | 116.73         |
| 610-00-57570-000-931 | Water Telephone/Fax             | 0.00              | 690.44                       | 0.00              | -690.44           | 0.00           |
| 610-00-57570-000-933 | Water Transportation            | 0.00              | 6,837.36                     | 10,000.00         | 3,162.64          | 68.37          |
| 610-00-57570-000-935 | Water Maintenance of Plant      | 0.00              | 1,005.12                     | 500.00            | -505.12           | 201.02         |
| 610-00-57570-001-926 | Health Ins                      | 0.00              | 24,035.12                    | 36,053.00         | 12,017.88         | 66.67          |
| 610-00-57570-002-926 | FSA Contribution                | 104.99            | 1,874.63                     | 2,733.00          | 858.37            | 68.59          |
| 610-00-57570-003-926 | Dental Insurance                | 0.00              | 1,797.58                     | 2,387.00          | 589.42            | 75.31          |
| 610-00-57570-004-926 | Vision Insurance                | 62.69             | 564.21                       | 725.00            | 160.79            | 77.82          |
| 610-00-57570-005-926 | WIS Retirement                  | 633.19            | 10,945.60                    | 14,947.00         | 4,001.40          | 73.23          |
| 610-00-57570-006-926 | Training, Travel                | 0.00              | 1,757.26                     | 0.00              | -1,757.26         | 0.00           |
| =====                |                                 |                   |                              |                   |                   |                |
| <b>Water</b>         |                                 | <b>15,327.29</b>  | <b>251,749.99</b>            | <b>356,279.00</b> | <b>104,529.01</b> | <b>70.66</b>   |
| =====                |                                 |                   |                              |                   |                   |                |
| 620-00-57310-000-820 | Supervision & Labor             | 0.00              | 0.00                         | 86,655.00         | 86,655.00         | 0.00           |
| 620-00-57310-000-821 | Power & Fuel for Pumping        | 846.45            | 56,456.32                    | 98,500.00         | 42,043.68         | 57.32          |

| Account Number       |                                 | 2012<br>September | 2012<br>Actual<br>09/11/2012 | 2012<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|---------------------------------|-------------------|------------------------------|----------------|------------------|----------------|
| 620-00-57310-000-822 | Power & Fuel for Aeration Equ   | 0.00              | 174.15                       | 0.00           | -174.15          | 0.00           |
| 620-00-57310-000-823 | Chlorine                        | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57310-000-824 | Phosphorous Removal Chemicals   | 0.00              | 42,664.12                    | 0.00           | -42,664.12       | 0.00           |
| 620-00-57310-000-825 | Sludge Conditioning Chemicals   | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57310-000-826 | Other Chemicals for Sewer Trea  | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57310-000-827 | Other Operating Supplies/Exp    | 0.00              | 5,108.92                     | 12,000.00      | 6,891.08         | 42.57          |
| 620-00-57310-000-828 | Transportation                  | 0.00              | 6,887.00                     | 10,500.00      | 3,613.00         | 65.59          |
| 620-00-57310-000-829 | Rents                           | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57320-000-831 | Maint Sewage Collection System  | 30.98             | 18,369.49                    | 85,250.00      | 66,880.51        | 21.55          |
| 620-00-57320-000-832 | Maint Collection Pumping Equip  | 0.00              | 6,950.00                     | 0.00           | -6,950.00        | 0.00           |
| 620-00-57320-000-833 | Maint of T&D Plant Equip        | 0.00              | 9,024.24                     | 10,650.00      | 1,625.76         | 84.73          |
| 620-00-57320-000-834 | Maint Of Plant,Structures,Equi  | 860.92            | 3,035.34                     | 13,250.00      | 10,214.66        | 22.91          |
| 620-00-57320-000-835 | Sludge Removal                  | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57330-000-840 | Billing,Collecting,& Acctg      | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57330-000-841 | Flat Rate Inspections           | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57330-000-842 | Meter Reading                   | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57330-000-843 | Uncollectible Accounts          | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57340-000-850 | Sewer Salary/Wage               | 5,426.65          | 94,798.65                    | 52,529.00      | -42,269.65       | 180.47         |
| 620-00-57340-000-851 | Office Supplies/Expenses        | 132.99            | 6,766.42                     | 21,350.00      | 14,583.58        | 31.69          |
| 620-00-57340-000-852 | Hired/Contractual Services      | 0.00              | 7,786.55                     | 9,875.00       | 2,088.45         | 78.85          |
| 620-00-57340-000-853 | Insurance-Property & Liability  | 0.00              | 13,208.00                    | 13,208.00      | 0.00             | 100.00         |
| 620-00-57340-000-854 | Sewer FICA/Medicare             | 404.76            | 7,157.51                     | 11,864.00      | 4,706.49         | 60.33          |
| 620-00-57340-000-855 | Sewer Regulatory Commission     | 0.00              | 3,908.47                     | 7,500.00       | 3,591.53         | 52.11          |
| 620-00-57340-000-856 | Sewer Miscellaneous             | 0.00              | 258.43                       | 1,500.00       | 1,241.57         | 17.23          |
| 620-00-57340-000-857 | Rent Expense                    | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57340-000-931 | Sewer Telephone/Fax             | 0.00              | 642.98                       | 0.00           | -642.98          | 0.00           |
| 620-00-57340-001-854 | Health Ins                      | 0.00              | 24,035.12                    | 48,952.00      | 24,916.88        | 49.10          |
| 620-00-57340-002-854 | FSA Contribution                | 104.95            | 1,874.69                     | 3,667.00       | 1,792.31         | 51.12          |
| 620-00-57340-003-854 | Dental Ins                      | 0.00              | 1,797.50                     | 3,223.00       | 1,425.50         | 55.77          |
| 620-00-57340-004-854 | Vision Ins                      | 62.69             | 564.21                       | 968.00         | 403.79           | 58.29          |
| 620-00-57340-005-854 | WIS Retirement                  | 640.35            | 11,313.55                    | 17,990.00      | 6,676.45         | 62.89          |
| 620-00-57340-006-854 | Training, Travel, Education     | 0.00              | 950.31                       | 0.00           | -950.31          | 0.00           |
| 620-00-57390-000-403 | Depreciation                    | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57390-000-404 | Amor of Limited Term Utili Pla  | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57390-000-405 | Amor of other Utility Plant     | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57390-000-406 | Amor of Utility Plant Acq Adj   | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57390-000-407 | Amor of Property Losses         | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57390-000-408 | Taxes                           | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57390-000-425 | Miscell Amortization            | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-57390-000-426 | Other Income Deductions         | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-58200-000-427 | Interest on Long term Debt      | 0.00              | 145,280.17                   | 275,561.57     | 130,281.40       | 52.72          |
| 620-00-58200-000-428 | Amorti of Debt Disc & Exp       | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-58200-000-429 | Amor of Prem on Debt - Cr       | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-58200-000-430 | Interest on Debt to Municipali  | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-58200-000-431 | Other Interest                  | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |
| 620-00-58200-000-432 | Intrst Chrgd to Construction-Cr | 0.00              | 0.00                         | 0.00           | 0.00             | 0.00           |

| Sewer                |                        | 8,510.74 | 469,012.14 | 784,992.57 | 315,980.43 | 59.75 |
|----------------------|------------------------|----------|------------|------------|------------|-------|
| 100-00-55300-110-000 | Sum Rec Salary/Wages   | 828.35   | 29,049.82  | 36,000.00  | 6,950.18   | 80.69 |
| 100-00-55300-130-000 | Sum Rec FICA/Medicare  | 63.37    | 2,176.63   | 2,754.00   | 577.37     | 79.04 |
| 100-00-55300-220-000 | Sum Rec Transportation | 0.00     | 5,271.69   | 6,700.00   | 1,428.31   | 78.68 |

| Account Number       |                                | 2012<br>September | 2012<br>Actual<br>09/11/2012 | 2012<br>Budget       | Budget<br>Status     | % of<br>Budget |
|----------------------|--------------------------------|-------------------|------------------------------|----------------------|----------------------|----------------|
| 100-00-55300-224-000 | Sum Rec Telephone/Fax          | 0.00              | 151.17                       | 200.00               | 48.83                | 75.59          |
| 100-00-55300-310-000 | Sum Rec Office Supplies        | 0.00              | 447.71                       | 550.00               | 102.29               | 81.40          |
| 100-00-55300-330-000 | Sum Rec Educ/Trng/Travel       | 0.00              | 0.00                         | 1,000.00             | 1,000.00             | 0.00           |
| 100-00-55300-390-000 | Sum Rec Miscellaneous          | 0.00              | 1,224.91                     | 2,000.00             | 775.09               | 61.25          |
| 100-00-55300-395-000 | Sum Rec Arts/Crafts            | 0.00              | 155.11                       | 500.00               | 344.89               | 31.02          |
| 100-00-55300-396-000 | Sum Rec Softball/Baseball      | 0.00              | 589.11                       | 750.00               | 160.89               | 78.55          |
| 100-00-55300-397-000 | Sum Rec Tennis                 | 0.00              | 53.12                        | 550.00               | 496.88               | 9.66           |
| 100-00-55300-398-000 | Sum Rec Golf                   | 0.00              | 577.00                       | 850.00               | 273.00               | 67.88          |
| 100-00-55300-399-000 | Sum Rec Special Events         | 0.00              | 1,130.94                     | 500.00               | -630.94              | 226.19         |
| 100-00-55300-814-000 | Sum Rec Baseball Equip/Uniform | 0.00              | 4,058.53                     | 4,300.00             | 241.47               | 94.38          |
| =====                |                                |                   |                              |                      |                      |                |
|                      | Summer Rec                     | 891.72            | 44,885.74                    | 56,654.00            | 11,768.26            | 79.23          |
| =====                |                                |                   |                              |                      |                      |                |
|                      | Total Expenses                 | 80,461.04         | 2,410,264.50                 | 3,786,044.57         | 1,375,780.07         | 63.66          |
| =====                |                                |                   |                              |                      |                      |                |
| <b>Net Totals</b>    |                                | <b>-80,461.04</b> | <b>-2,410,264.50</b>         | <b>-3,786,044.57</b> | <b>-1,375,780.07</b> | <b>63.66</b>   |

## 2013 Baseline Expenditure Budget

| Row Labels                      | 2010<br>Actual   | 2011<br>Actual   | 2012<br>Budget   | YTD (Aug)<br>2012 | 2012 YTD<br>% | 2013 Budget<br>(Proposed) | Budget %<br>Change |
|---------------------------------|------------------|------------------|------------------|-------------------|---------------|---------------------------|--------------------|
| <b>General Government</b>       |                  |                  |                  |                   |               |                           |                    |
| Salary                          | 260,087          | 268,265          | 286,745          | 191,416           | 66.8%         | 296,534                   | 3.41%              |
| Benefit                         | 181,711          | 185,233          | 146,834          | 100,258           | 68.3%         | 164,499                   | 12.03%             |
| Contractual Service             | 75,403           | 65,627           | 67,490           | 57,942            | 85.9%         | 61,950                    | -8.21%             |
| Professional Service            | 103,250          | 80,789           | 69,500           | 53,129            | 76.4%         | 69,900                    | 0.58%              |
| Supplies                        | 36,661           | 31,866           | 45,300           | 27,215            | 60.1%         | 53,480                    | 18.06%             |
| <b>General Government Total</b> | <b>657,113</b>   | <b>631,779</b>   | <b>615,869</b>   | <b>429,960</b>    | <b>69.8%</b>  | <b>646,363</b>            | <b>4.95%</b>       |
| <b>Fire</b>                     |                  |                  |                  |                   |               |                           |                    |
| Salary                          | 67,748           | 68,354           | 76,000           | 40,369            | 53.1%         | 76,000                    | 0.00%              |
| Benefit                         | 10,107           | 10,915           | 11,900           | 3,064             | 25.8%         | 11,900                    | 0.00%              |
| Contractual Service             | 12,856           | 15,030           | 17,250           | 7,846             | 45.5%         | 15,200                    | -11.88%            |
| Professional Service            | 727              | 30               | 380              | 40                | 10.5%         | 350                       | -7.89%             |
| Supplies                        | 33,994           | 33,334           | 34,400           | 16,042            | 46.6%         | 36,480                    | 6.05%              |
| <b>Fire Total</b>               | <b>125,432</b>   | <b>127,662</b>   | <b>139,930</b>   | <b>67,362</b>     | <b>48.1%</b>  | <b>139,930</b>            | <b>0.00%</b>       |
| <b>Police</b>                   |                  |                  |                  |                   |               |                           |                    |
| Salary                          | 497,024          | 499,541          | 503,655          | 355,345           | 70.6%         | 528,298                   | 4.89%              |
| Benefit                         | 281,344          | 290,117          | 240,535          | 168,422           | 70.0%         | 265,757                   | 10.49%             |
| Contractual Service             | 26,392           | 24,979           | 25,695           | 16,095            | 62.6%         | 25,695                    | 0.00%              |
| Professional Service            | 6,723            | 12,415           | 11,500           | 6,241             | 54.3%         | 11,500                    | 0.00%              |
| Supplies                        | 42,231           | 46,416           | 40,643           | 33,408            | 82.2%         | 43,643                    | 7.38%              |
| <b>Police Total</b>             | <b>853,714</b>   | <b>873,467</b>   | <b>822,028</b>   | <b>579,512</b>    | <b>70.5%</b>  | <b>874,893</b>            | <b>6.43%</b>       |
| <b>Public Works</b>             |                  |                  |                  |                   |               |                           |                    |
| Salary                          | 194,389          | 250,551          | 248,379          | 177,944           | 71.6%         | 265,576                   | 6.92%              |
| Benefit                         | 121,261          | 147,177          | 119,587          | 82,724            | 69.2%         | 149,182                   | 24.75%             |
| Contractual Service             | 360,511          | 378,673          | 383,200          | 212,095           | 55.3%         | 388,225                   | 1.31%              |
| Professional Service            | 859              | 1,648            | 3,000            | -                 | 0.0%          | 3,000                     | 0.00%              |
| Supplies                        | 154,327          | 191,770          | 142,550          | 126,793           | 88.9%         | 110,250                   | -22.66%            |
| <b>Public Works Total</b>       | <b>831,347</b>   | <b>969,820</b>   | <b>896,716</b>   | <b>599,556</b>    | <b>66.9%</b>  | <b>916,233</b>            | <b>2.18%</b>       |
| <b>Summer Rec</b>               |                  |                  |                  |                   |               |                           |                    |
| Salary                          | 31,456           | 30,164           | 36,000           | 29,050            | 80.7%         | 32,000                    | -11.11%            |
| Benefit                         | 2,238            | 2,190            | 2,754            | 2,177             | 79.0%         | 2,448                     | -11.11%            |
| Contractual Services            | 4,378            | 4,263            | 6,700            | 5,272             | 78.7%         | 5,700                     | -14.93%            |
| Supplies                        | 10,695           | 10,442           | 11,200           | 8,388             | 74.9%         | 12,200                    | 8.93%              |
| <b>Summer Rec Total</b>         | <b>48,766</b>    | <b>47,058</b>    | <b>56,654</b>    | <b>44,886</b>     | <b>79.2%</b>  | <b>52,348</b>             | <b>-7.60%</b>      |
| <b>Non-Operational</b>          |                  |                  |                  |                   |               |                           |                    |
| Contingency                     | -                | 3,144            | 75,936           | 30,245            | 39.8%         | 78,000                    | 2.72%              |
| Contributions                   | 79,931           | 76,530           | 95,010           | 65,238            | 68.7%         | 65,010                    | -31.58%            |
| Debt Service                    | 333,362          | 287,153          | 274,836          | 85,307            | 31.0%         | 267,263                   | -2.76%             |
| Fixed Cost                      | 310,001          | 325,140          | 320,501          | 88,087            | 27.5%         | 324,411                   | 1.22%              |
| Transfer                        | 377,760          | 447,344          | 534,314          | 305,017           | 57.1%         | 467,362                   | -12.53%            |
| <b>Non-Operational Total</b>    | <b>1,101,054</b> | <b>1,139,311</b> | <b>1,300,597</b> | <b>1,138,007</b>  | <b>87.5%</b>  | <b>1,202,046</b>          | <b>-7.58%</b>      |
| <b>Expenditure Total</b>        | <b>3,617,426</b> | <b>3,789,097</b> | <b>3,831,794</b> | <b>2,859,282</b>  | <b>74.6%</b>  | <b>3,831,813</b>          | <b>0.00%</b>       |

**GENERAL FUND  
FIVE YEAR FORECAST**

| REVENUES                  | Actuals<br>2007  | Actuals<br>2008  | Actuals<br>2009  | Actuals<br>2010  | Actuals<br>2011  | Adj Budget<br>2012 | Forecast<br>2013 | Forecast<br>2014 | Forecast<br>2015 | Forecast<br>2016 | Forecast<br>2017 |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| Taxes                     | 1,512,027        | 1,731,525        | 1,698,218        | 1,769,740        | 1,900,832        | 1,977,510          | 2,055,661        | 2,114,546        | 2,221,026        | 2,304,125        | 2,376,206        |
| Intergovernmental Revenue | 1,936,204        | 1,786,099        | 1,708,239        | 1,710,461        | 1,686,365        | 1,527,875          | 1,492,011        | 1,448,279        | 1,384,174        | 1,303,372        | 1,234,700        |
| Licenses & Permits        | 67,874           | 53,941           | 62,779           | 62,753           | 51,398           | 74,235             | 64,578           | 69,234           | 70,222           | 73,523           | 77,522           |
| Fines & Forfeitures       | 34,773           | 31,557           | 28,207           | 26,359           | 27,790           | 27,790             | 24,606           | 24,260           | 24,003           | 23,246           | 21,840           |
| Charges for Service       | 254,297          | 317,847          | 320,073          | 316,679          | 336,076          | 366,315            | 379,686          | 386,178          | 405,813          | 426,059          | 440,844          |
| Miscellaneous             | 116,492          | 99,911           | 73,877           | 96,747           | 228,139          | 84,505             | 92,452           | 98,129           | 92,361           | 90,712           | 95,329           |
| <b>TOTAL</b>              | <b>3,921,668</b> | <b>4,020,881</b> | <b>3,891,394</b> | <b>3,982,740</b> | <b>4,230,601</b> | <b>4,142,734</b>   | <b>4,201,447</b> | <b>4,238,755</b> | <b>4,197,598</b> | <b>4,221,037</b> | <b>4,246,441</b> |
| <b>EXPENDITURE</b>        |                  |                  |                  |                  |                  |                    |                  |                  |                  |                  |                  |
| General Government        | 643,293          | 579,475          | 656,893          | 657,113          | 631,779          | 615,869            | 628,682          | 623,988          | 621,004          | 628,562          | 628,188          |
| Police                    | 718,075          | 785,319          | 768,701          | 853,714          | 873,467          | 822,028            | 877,786          | 886,504          | 893,218          | 912,401          | 920,184          |
| Fire                      | 103,712          | 143,018          | 135,363          | 125,432          | 127,662          | 139,930            | 130,118          | 132,903          | 136,428          | 136,560          | 135,059          |
| Public Works              | 881,828          | 1,267,129        | 1,006,941        | 831,347          | 969,820          | 896,716            | 921,097          | 932,262          | 976,467          | 980,805          | 984,034          |
| Summer Rec                | 45,642           | 46,978           | 51,692           | 48,766           | 47,058           | 56,654             | 54,645           | 55,901           | 59,162           | 61,720           | 62,011           |
| Non-Operational           | 692,611          | 686,047          | 1,127,078        | 1,101,054        | 1,139,311        | 1,300,597          | 1,203,040        | 1,214,386        | 1,221,726        | 1,209,716        | 1,212,080        |
| <b>TOTAL</b>              | <b>3,085,162</b> | <b>3,507,966</b> | <b>3,746,667</b> | <b>3,617,426</b> | <b>3,789,097</b> | <b>3,831,794</b>   | <b>3,815,367</b> | <b>3,845,945</b> | <b>3,908,006</b> | <b>3,929,766</b> | <b>3,941,558</b> |
| Salary                    | 1,091,486        | 1,111,125        | 1,093,027        | 1,050,703        | 1,116,875        | 1,150,779          | 1,129,471        | 1,141,779        | 1,165,170        | 1,188,370        | 1,190,037        |
| Benefit                   | 448,872          | 520,381          | 527,225          | 596,661          | 635,632          | 521,610            | 619,618          | 622,019          | 630,009          | 626,649          | 637,525          |
| <b>Total Wages</b>        | <b>1,540,358</b> | <b>1,631,505</b> | <b>1,620,252</b> | <b>1,647,364</b> | <b>1,752,506</b> | <b>1,672,389</b>   | <b>1,749,090</b> | <b>1,763,798</b> | <b>1,795,179</b> | <b>1,815,019</b> | <b>1,827,561</b> |

