

VILLAGE OF BELLEVILLE  
SPECIAL MEETING of the VILLAGE BOARD  
**Monday, April 16, 2012 at 7:00 P.M.**  
Village Hall - 24 West Main Street

**AGENDA**

1. Call Meeting to Order
2. Roll call by Clerk
3. Posting of Open Meeting Notice
4. Visitors Who Would Like to Speak Now
5. Visitors Who Would Like to Speak On an Agenda Item
6. **Consent Agenda:**
  - a. Approval of Minutes - April 2, 2012
  - b. Approval of Bills for April to Date
  - c. Approval of First Quarter 2012 Treasurer's Reports and Utility Reports for February 2012
  - d. Approval of Cigarette and Tobacco Products License for Family Dollar Store at 1029 River St.
7. Committee Reports
8. President's Report –
9. Administrator/Clerk/Treasurer's Report –

**ACTION REQUIRING A VOTE MAY BE TAKEN ON  
ANY OF THE FOLLOWING ITEMS**

10. **Unfinished Business:**
  - a. Lake Restoration / West Lake Dredging Projects Update & Issues
  - b. Proposed Ordinance 2012-03-01: Establishing Regulations for Bed and Breakfast Establishments and Tourist Rooming Houses
  - c. Proposed Ordinance 2012-02-03: An Ordinance Repealing and Recreating Section 5-2-9 Regarding Outdoor Burning, Open Burning, and Burning of Refuse
  - d. Approval of Contract with the WI-DNR for Stewardship Grant to Purchase Wetlands & Purchase Agreement
  - e. Requested Approval from DCCVA of Amendment and Agreement Relating to the Intergovernmental Agreement Between Dane County and Other Municipalities within Dane County Creating a County-Wide Interoperable VHF-Based Emergency Radio System Known as "DaneCom"
11. **New Business:**
  - a. Approval of Final Design for Pedestrian Bridge
  - b. Resolution # 2012-04-01: Resolution of Village of Belleville, County of Dane and Green,

Wisconsin, Supporting a Request by National Heritage Land Trust for Partners for Recreation and Conservation (PARC) Grant Program Funds From Dane County

**12. Other Business:**

- a. Correspondence
- b. Announcements –
- c. Future Meeting Dates
- d. Questions and Items for Referral

**13. Adjournment**

*-By Howard Ward, Village President*

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**The Village of Belleville complies with the Americans with Disabilities Act (ADA):**

If you need an interpreter, translator, materials in alternate formats or other accommodations to access this service, activity or program, please contact the person below at least two business days prior to the meeting.

Si necesita un intérprete, un traductor, materiales en formatos alternativos u otros arreglos para acceder a este servicio, actividad o programa, comuníquese al número de teléfono que figura a continuación dos días hábiles como mínimo antes de la reunión.

**Contact:** April Little, Village Administrator, 24 W. Main Street  
608.424.3341  
alittle@villageofbelleville.com

**Final agenda will be posted by 4 p.m. Friday preceding the meeting at these locations:**

Union Bank & Trust Co (UB&T), Sugar River Bank, Village Hall, Library, Village of Belleville Web site.

MINUTES OF REGULAR VILLAGE OF BELLEVILLE BOARD MEETING  
HELD MONDAY, **APRIL 2, 2012** AT 7:00 P.M.  
VILLAGE HALL - 24 WEST MAIN STREET

1. Call to order - The meeting was called to order by Village President Howard Ward at 7:00 PM.
2. Roll call by Clerk – Trustees present were: Tyler Kattre, Ben O'Brien, Howard Ward, Gary Ziegler, Jim Schmitz, Deb Kazmar and Bonnie Wilcox.  
  
Visitors: Jill Wennesheimer (ADA Committee); Dave Eustice; Jerry Ziegler; Jim Magrone; Mike and Jean Tretow; Terry Kringle; Herb Blaser; Rick Francois; Brad Peterson, Belleville Recorder
3. The Clerk stated that the meeting has been noticed as required by law.
4. Visitors Who Would Like to Speak Now – No discussion.
5. Visitors Who Would Like to Speak On an Agenda Item – No discussion.
6. **Consent Agenda:** *Item d was removed from consent agenda approval. Trustee Wilcox made a motion to approve Consent Agenda items a, b, and c; seconded by Trustee O'Brien. Motion carried.*
  - a. Approval of Minutes - March 19 and 26, 2012
  - b. Approval of Bills for March to Date
  - c. Approval of Use of Blaser Park for Belleville Little League Baseball, June 18 – July 30, 2012 (Mondays Only)
  - d. Approval of Use of Community & Sugar River Parks for Belleville Youth Baseball, April 30 – August 3, 2012 (Various Dates) – Trustee Ziegler said that an extra month might be needed for Community Park restoration. *Trustee Ziegler made a motion to approve the permit for Youth Baseball for Sugar River Park only; seconded by Trustee Kattre. Motion carried.* Dates after July 1 could be reconsidered later.
7. **Committee Reports** – Trustee Wilcox said that the library's open house is April 12 to see new renovations and offerings. Trustee Ziegler said that Public Works Committee recommended that the entrance to Community Park be moved to the west side of the parking lot, and that shelters be available as of Memorial Day weekend. Parking will be off limits past that point for now to allow grass restoration. Jill Wennesheimer: ADA Compliance Committee is looking at a grant-funding proposal for phase 3 of the accessibility improvements, and would like to work with Public Works Committee on this. They would also like to work with EMS at their open house. April 14 is the tentative meeting date. They would like consideration of their proposals at a May Village Board meeting.
8. **President's Report** – President Ward said that raising of the river levels would begin soon. Dane County may help with mowing any plants in the riverbed.
9. **Administrator/Clerk/Treasurer's Report** – New Clerk's office employee, Donna Anderson, is now at work. Reminder about the League of Wisconsin Municipalities dinner meeting and

training. Board of Review is June 11 and Open Book is May 24. Training for at least a few members is necessary.

10. **Unfinished Business:**

- a. **Lake Restoration / West Lake Dredging Projects Update & Issues** – Seeding restoration work should be done soon by Ironworks. Final design approval for the pedestrian bridge will be April 16. Fundraising received a \$100,000 pledge; therefore, Terry Kringle would like to consider moving forward with the bridge regardless of whether the Village received a Dane County PARC grant.
- b. **Joint Municipal Court Proposal from Village of Brooklyn** – Their Village President called and said the community is doing some major planning and wanted to hold off on their end. This issue will be tabled.
- c. **Proposed Ordinance 2012-03-01: Establishing Regulations for Bed and Breakfast Establishments and Tourist Rooming Houses** - Jim Magrone: asked some questions about how the ordinance would operate. Discussion of bed and breakfasts versus tourist rooming houses. The attorney will review the draft once more before Village Board approval.
- d. **Proposed Ordinance 2012-02-03: An Ordinance Repealing and Recreating Section 5-2-9 Regarding Outdoor Burning, Open Burning, and Burning of Refuse** – Trustee Kazmar reviewed some of the changes from the previous draft, including clarifying the definition of outdoor burning, burning hours, adding an exemption clause for existing fire pits and grills, and adding Police Department for enforcement authority. Discussion of the definition of a “bonfire”, which was not included. Some clarification of “bonfire” will be brought back before the board by committee.
- e. **Chairperson and Member(s) to Community Development Authority** – Will be appointed at upcoming organizational meeting.
- f. **2012 Utilities Budgets – Stormwater** – Serv Us Street has flooded frequently in the past. The estimate for mitigation construction is \$78,000. *Trustee Ziegler made a motion to adopt the 2012 stormwater budget from the document dated 4/2/2012; seconded by Trustee Kazmar. Motion carried.* The budget included Serv Us Street work and stormwater administration.
- g. **Bid for 2012 Facility Accessibility Improvements** – Public Works Committee is recommending that we go with Harmony Construction. The asbestos estimate low bid came in at \$875, so grand total will about \$64,500. This includes \$2000 for senior center carpeting. *Trustee Ziegler made a motion to enter into a contract with Harmony Construction not to exceed \$52,050; seconded by Trustee O'Brien.* Funds are from CDBG grant and carryover funds. This would include all three bid alternates. *Motion carried.*
- h. **Bid for 2012 Old Library Maintenance Work** – All three alternates would come in over the available funds. Little presented a summary of available funds in capital. Deficit is about \$18,000 to do all three projects. It was determined that roof repair was the most urgent at this time (Base Bid B), and other work could be put on hold until additional

funds could be obtained or short-term borrowed. *Trustee Ziegler made a motion to enter into an agreement with Joe Daniels Construction for Base Bid B only to repair the old library; seconded by Trustee Kattre, in an amount not to exceed \$48,126.* The Village received a letter from a carpenter's union, which said that they would protest if Joe Daniels were retained. *Motion carried.*

- i. **Application for Land Acquisition with National Heritage Land Trust** – The grant application will be pursued at the next cycle, to allow negotiation with the developer to be finalized into an offer.
- j. **Contract with the WI-DNR for Stewardship Grant to Purchase Wetlands & Purchase Agreement** – Tabled to check with the DNR on the appraised price of Mr. Blaser's land. It seems the DNR lowered the price per acre allowed as a grant match for this land from the appraised value of \$5000 per acre to match Cosgrove's appraised price per acre at about \$3900 per acre. This makes it more difficult to cover Village administration costs, which have been spread out since 2009.

11. **New Business:**

- a. **Requested Approval from DCCVA of Amendment and Agreement Relating to the Intergovernmental Agreement Between Dane County and Other Municipalities within Dane County Creating a County-Wide Interoperable VHF-Based Emergency Radio System Known as "DaneCom"** – Tabled for further explanation.
- b. **Approval of Flag Donation for Main Street** – Jerry Ziegler: he is seeking approval for putting flags on eight poles on Main Street. They are seeking donations for purchasing new flags and brackets as necessary. They would be flown Memorial Day through Labor Day. Labor is lined up to help install. The goal is to raise \$2000-2500. *Trustee Kattre made a motion to approve the flag donation and have the Village store the flags; seconded by Trustee Schmitz. Motion carried.*
- c. **Approval of a Contract with Bytec for Treatment Plant Sludge Land Application** – The Village's sludge truck cannot be retrofitted or repaired. Bytec would be willing to enter into an open-ended agreement with the Village for hauling services. Price comes out to \$145.25 per load, with maximum annual costs estimated at \$14,525. This service would be a cheaper option than purchasing a new truck or Madison Metro hauling service. *Trustee Ziegler made a motion to enter into the agreement with Bytec Liquid for sludge land application at .0285 per gallon; seconded by Trustee Kattre. Motion carried.*

12. **Other Business:** Future meeting dates were noted.

13. **Adjournment** – *Trustee Kazmar made a motion to adjourn; seconded by Trustee Wilcox. Motion passed unanimously.* The meeting was adjourned by President Ward at 8:33 PM.

*By April Little, Administrator/Clerk/Treasurer*

*These minutes are not official until approved by the Belleville Board of Trustees.*

## GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2012 From Account:  
Thru: 4/12/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
V625	4/03/2012	ANDERSON, DONNA	142.79
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
V626	4/03/2012	BEIERSDORF, VICTORIA L.	1,051.84
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
V627	4/03/2012	BIGLER, JULIE L.	273.58
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
V628	4/03/2012	EICHELKRAUT, WILLIAM B.	1,198.15
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
V629	4/03/2012	FREEMAN, DEBRA	538.05
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
V630	4/03/2012	HENDRICKSON, DARLENE M.	910.62
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
V631	4/03/2012	HILLEBRAND, ROGER J.	1,409.02
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
V632	4/03/2012	LEHMANN, BRONNA B.	686.14
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
V633	4/03/2012	LIEN, TRACY	369.92
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
V634	4/03/2012	LITTLE, APRIL A. W.	1,611.03
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
V635	4/03/2012	MARTIN, JEREMY A	1,086.51
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
V636	4/03/2012	SKOGEN, ROBERT M.	176.30
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
V637	4/03/2012	VEENEMAN, MICHELLE	472.39
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
15022	4/03/2012	*** Test Check ***	0.00
	Test Check	*** VOID *** VOID *** VOID *** VOID ***	
15023	4/03/2012	BUTTS, JERRY D.	1,274.96
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
15024	4/03/2012	CHRISTENSEN, JEAN M.	691.32
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
15025	4/03/2012	DIEDERICH, FREDERICK H.	943.73
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
15026	4/03/2012	FURMAN, RACHEL M.	1,144.11
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
15027	4/03/2012	HELLER, MOLLY K	167.50
	Manual Check	Pay period 03/19/2012 to 04/01/2012	

## GENERAL FUND CHECKING

## ALL Checks

Posted From: 4/01/2012 From Account:  
 Thru: 4/12/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
15028	4/03/2012	HULTINE, MOLLY M.	1,434.54
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
15029	4/03/2012	O'CONNOR, THOMAS P.	1,337.38
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
15030	4/03/2012	PAULI, DAVID J.	1,003.52
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
15031	4/03/2012	PELTON, TERESA A.	643.90
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
15032	4/03/2012	SOLBERG, SHEREE	254.49
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
15033	4/03/2012	YOUNG, TERESA M	125.82
	Manual Check	Pay period 03/19/2012 to 04/01/2012	
18504	4/04/2012	*** Test Check ***	0.00
	Test Check	*** VOID *** VOID *** VOID *** VOID ***	
18505	4/04/2012	AGRI FAB	58.71
		INV # IN107907 PW EQUIP	
18506	4/04/2012	ALLIANT ENERGY/WP&L	4,485.10
		ACCT # 366426-010	
18507	4/04/2012	ALLIANT ENERGY/WP&L (2)	364.49
		ACCT # 393374-010	
18508	4/04/2012	ASSOCIATED APPRAISAL CONSULTANTS, INC.	954.41
		INV # 12655	
18509	4/04/2012	BADGER METER, INC.	391.14
		INV # 94418204	
18510	4/04/2012	BAKER & TAYLOR	368.98
		ACCT # L3966642	
18511	4/04/2012	BAKER & TAYLOR	668.50
		ACCT # L5105032	
18512	4/04/2012	BAKER TILLY VIRCHOW KRAUSE LLP	2,990.00
		CLIEN # 1820229	
18513	4/04/2012	BARNES & NOBLE INC.	162.12
		INV # 2283285	
18514	4/04/2012	BELLEVILLE AREA SENIOR CITIZENS	7.50
		ELECTION DAY BAKE GOODS	
18515	4/04/2012	BELLEVILLE MUNICIPAL WATER DEPT	994.55
		ACCT # 049-0101-00	
18516	4/04/2012	BELLEVILLE MUNICIPAL WATER DEPT (2)	110.80

## GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2012 From Account:  
Thru: 4/12/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
18517	4/04/2012	BELLEVILLE PRINTING COMPANY, INC. INV # 28898 DOOR HANGERS	183.51
18518	4/04/2012	BETTY CARLSON REFUND FOR LOST ITEM THAT WAS FOUND	20.45
18519	4/04/2012	BILL PREBOSKI INVOICE #1	1,177.60
18520	4/04/2012	BURRESON'S FOODS NSF CK RESTITUTION - ARLIS RILEY	26.21
18521	4/04/2012	BURRESON'S FOODS (2) ACCT # 047900500038 (LIBRARY ACCT)	27.56
18522	4/04/2012	BUSINESS CARD ACCT # 5472 0690 0015 2275 (UPS)	541.20
18523	4/04/2012	BUSINESS CARD (2) ACCT# 5472-0681-5737-1969	131.45
18524	4/04/2012	BWI CUSTOMER # BEL475 03	6.48
18525	4/04/2012	CHARTER COMMUNICATIONS ACCT # 8245 11 719 0001982	279.53
18526	4/04/2012	CHARTER COMMUNICATIONS ACCT # 8245 11 719 0015586	108.53
18527	4/04/2012	CITGO FLEET # 131801342	902.30
18528	4/04/2012	CITGO (2) FLEET # 132004243	1,431.94
18529	4/04/2012	DANE COUNTY TREASURER MARCH REPORT	518.00
18530	4/04/2012	DEBRA FREEMAN REIMBURSE - DVD CASES	125.00
18531	4/04/2012	FAMILY CIRCLE FC HEALTHY HOMESTYLE VOL 2	30.91
18532	4/04/2012	FRONTIER (2) 608-424-3545	202.81
18533	4/04/2012	GORDON FLESCH CO., INC. INV # 1G8292	121.05
18534	4/04/2012	INGRAM LIBRARY SERVICES INV # 04024977	42.72
18535	4/04/2012	MHA-WISCONSIN SUICIDE CONFERENCE - VICKI	40.00

## GENERAL FUND CHECKING

## ALL Checks

Posted From: 4/01/2012 From Account:  
Thru: 4/12/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
18536	4/04/2012	MIDWEST TAPE INV # 2773496	570.68
18537	4/04/2012	MSA PROFESSIONAL SERVICES, INC. R00372050.0 ACM INSPECTIONS PD	12,638.59
18538	4/04/2012	NCL OF WISCONSIN, INC ACCT # 4400	130.63
18539	4/04/2012	NORTH SHORE BANK,FSB APRIL 2ND PAYROLL	250.00
18540	4/04/2012	NORTHERN LAKE SERVICE, INC. INV # 211802 SLUDGE TEST	467.50
18541	4/04/2012	PURE WATERS, LLC INV # 88100	29.00
18542	4/04/2012	QUILL CORP ACCOUNT # C437160	141.92
18543	4/04/2012	SOUTH CENTRAL LIBRARY SYSTEM INV # 11-1007 ONLINE MAINTENANCE/SUPPORT	403.90
18544	4/04/2012	STATE OF WISCONSIN MARCH REPORT	651.80
18545	4/04/2012	SUGAR RIVER BANK BUTTS	200.00
18546	4/04/2012	SWEET STREET BAKERY INV # 4051 CAKE	38.00
18547	4/04/2012	THE MINNESOTA LIFE INSURANCE COMPANY MAY 2012 PREMIUM	475.62
18548	4/04/2012	UW-GREEN BAY, OUTREACH GOVERNMENT GREEN BAY INSTITUTE - DARLENE	437.00
18549	4/04/2012	WASTE MANAGEMENT OF WI-MN MARCH CHARGES	13,562.64
18550	4/04/2012	WI ENVIRONMENTAL IMPROVEMENT FUND OLD PLANT INTEREST	537,309.54
18551	4/04/2012	WISCONSIN PROFESSIONAL POLICE ASSOCIATION, INC APRIL DUES # 243	159.00
18552	4/04/2012	WISCONSIN RURAL WATER ASSOCIATION INV # 1818	240.66
18553	4/06/2012	WMCA BOARD OF REVIEW TRAINING -BONNIE WILCOX	9.00
18554	4/06/2012	WMCA DISTRICT IV APRIL 18 DIST IV MTG - APRIL/DARLENE	40.00

GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2012 From Account:  
Thru: 4/12/2012 Thru Account:

Check Nbr	Check Date	Payee	Amount
18555	4/10/2012	SUGAR RIVER BANK INTEREST DUE ON LOAN # 86386	3,139.66
ACHAPRILDENT	4/10/2012	DENTAL INSURANCE	1,779.51
	Manual Check	ACH DENTAL INSURANCE APRIL PREMIUM	
		Grand Total	609,095.81

GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2012 From Account:  
Thru: 4/12/2012 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	32,997.50
Total Expenditure from Fund # 300 - DEBT SERVICE FUND	3,139.66
Total Expenditure from Fund # 550 - WASTE MANAGEMENT	13,647.27
Total Expenditure from Fund # 600 - WATER & SEWER	548,410.90
Total Expenditure from Fund # 650 - STORM WATER UTILITY	3,338.02
Total Expenditure from Fund # 900 - LIBRARY	7,455.10
Total Expenditure from Fund # 950 - CEMETERY FUND	107.36
Total Expenditure from all Funds	609,095.81

**WATER AND SEWER TREASURERS REPORT**

<b>2012 as of FEBRUARY 29, 2012</b>	Earned
Savings	184.08
Checking INTEREST	110.40
<b>Total Distributed to Checking Account</b>	<b>294.48</b>

<u>WATER</u>	PREVIOUS BALANCE	FEBRUARY MONTH	CURRENT BALANCE
<b>DESIGNATED FOR PROJECTS</b>			
2009 Water Main Project R00372027.0	26,458.65	0.00	26,458.65
2010 Hwy 92 project 2010 borrow 325000 net 310,062	51,848.60	0.00	51,848.60
<b>SUB TOTAL</b>	<b>78,307.25</b>	<b>0.00</b>	<b>78,307.25</b>
Reserve	34,885.43	0.00	34,885.43
Prior undesignated \$173,708.58 & cash \$22,400.20	29,532.30	0.00	29,532.30
	64,417.73	0.00	<b>64,417.73</b>
<b>GENERAL OPERATION</b>			
2012 Revenue	15,615.07	15,719.87	31,334.94
2012 Expense	-7,532.46	-6,467.49	-13,999.95
2012 Public Fire Protect Rev	8,436.60	8,354.08	16,790.68
Miscellaneous Revenue	2,351.51	51.50	2,403.01
Internal Transfer Designated Projects	0.00	0.00	0.00
cash	<u>286,669.02</u>	<u>0.00</u>	<u>286,669.02</u>
<b>SUB TOTAL WORKING CASH</b>	<b>305,539.74</b>	<b>17,657.96</b>	<b>323,197.70</b>
INTEREST	90.46	0.00	90.46
<b>TOTAL WATER</b>	<b>448,355.18</b>	<b>17,657.96</b>	<b>466,013.14</b>

<u>SEWER</u>	PREVIOUS BALANCE	FEBRUARY MONTH	CURRENT BALANCE
<b>DESIGNATED FOR PROJECTS</b>			
2010 Hwy 92 project village 2010 borrow 79,952	20,893.09	0.00	20,893.09
SUB TOTAL	<b>20,893.09</b>	<b>0.00</b>	<b>20,893.09</b>
WWTP R&R	<b>161,631.58</b>	0.00	<b>161,631.58</b>
Reserve	105,444.80	0.00	105,444.80
Future Clean Water Debt	368,912.78	0.00	368,912.78
<b>TOTAL</b>	<b>474,357.58</b>	<b>0.00</b>	<b>474,357.58</b>
<b>GENERAL OPERATIONS</b>			
2012 Billing Revenue	59,299.13	59,413.97	118,713.10
2012 Expense	-21,065.41	-16,293.29	-37,358.70
clean water monthly deposit	-55,000.00	-55,000.00	-110,000.00
Transfer to/from account	0.00	0.00	0.00
cash	-125,665.72	0.00	-125,665.72
SUB TOTAL WORKING CASH	-142,432.00	-11,879.32	-154,311.32
Deduct Meter Revenue	0.00	0.00	0.00
Miscellaneous Revenue	0.00	0.00	0.00
Connection Fee (2012)	0.00	0.00	0.00
Remaining 2011 C Water 401457.43 & CONNECTION 4583.86	406,311.29	0.00	406,311.29
Monthly Revenue 2012	55,000.00	55,000.00	110,000.00
Clean Water Debt Payment	0.00	0.00	0.00
<b>TOTAL CLEANWATER</b>	<b>461,311.29</b>	<b>55,000.00</b>	<b>516,311.29</b>
INTEREST	<b>196.90</b>	0.00	<b>196.90</b>
prepaid/prior yr exp	0.00	0.00	0.00
<b>TOTAL SEWER</b>	<b>975,958.44</b>	<b>43,120.68</b>	<b>1,019,079.12</b>
<b>TOTALS</b>			
WATER	448,355.18	17,657.96	466,013.14
SEWER	975,958.44	43,120.68	1,019,079.12
<b>BANK STATEMENTS</b>	<b>1,424,313.62</b>	<b>60,778.64</b>	<b>1,485,092.26</b>
Jerry's Petty Cash	25.00	0.00	25.00
<b>BALANCE SHEET</b>	<b>1,424,338.62</b>	<b>60,778.64</b>	<b>1,485,117.26</b>

FEBRUARY INTEREST JE  
600-00-11101-000-000 CASH  
600-10-48110-419-000 WATER  
600-20-48110-419-000 SEWER

DEBIT  
294.48

CREDIT  
92.70  
201.78

## Fund: 100 - GENERAL FUND

Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	894,574.00	-894,574.00	0.00
100-00-41115-000-000	SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-41120-000-000	OCCUPATIONAL TAXES	0.00	0.00	400.00	-400.00	0.00
100-00-41130-000-000	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	TAXES FROM UTILITIES	0.00	0.00	52,000.00	-52,000.00	0.00
100-00-41490-000-000	INTEREST FROM TAXES	60.06	146.46	500.00	-353.54	29.29
100-00-41800-000-000	AG CONVERSION FEE	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>						
		60.06	146.46	947,474.00	-947,327.54	0.02
100-00-42210-000-000	STATE SHARED REVENUE	0.00	0.00	173,756.00	-173,756.00	0.00
100-00-42215-000-000	COMPUTER AID	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-42230-000-000	FIRE INSURANCE TAX	0.00	0.00	6,065.00	-6,065.00	0.00
100-00-42240-000-000	EMS STATE AID	0.00	0.00	4,850.00	-4,850.00	0.00
100-00-42423-000-000	STATE AID FOR POLICE TRAINING	0.00	1,600.00	0.00	1,600.00	0.00
100-00-42423-000-333	STATE AID PD/GRANT REIMBURSE	0.00	0.00	0.00	0.00	0.00
100-00-42441-000-000	STATE AID FOR LOCAL HIGHWAYS	0.00	23,952.95	95,812.00	-71,859.05	25.00
100-00-42445-000-000	CDBG-BUILD GRANT	0.00	0.00	0.00	0.00	0.00
100-00-42446-000-000	BIKE TRAIL GRANT	0.00	0.00	0.00	0.00	0.00
100-00-42600-000-000	TREE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL GRANTS &amp; AID</b>						
		0.00	25,552.95	287,483.00	-261,930.05	8.89
100-00-43110-000-000	LIQUOR & MALT BEV. LICENSES	0.00	0.00	2,935.00	-2,935.00	0.00
100-00-43111-000-000	LIQUOR LICENSE PUBLICATION FEE	0.00	0.00	300.00	-300.00	0.00
100-00-43180-000-000	DOG & CAT LICENSE	0.00	213.75	395.00	-181.25	54.11
100-00-43190-000-000	CIGARETTE & OPERATORS LICENSE	0.00	0.00	1,820.00	-1,820.00	0.00
100-00-43210-000-000	BUILDING PERMIT FEES	2,448.23	3,203.73	10,000.00	-6,796.27	32.04
100-00-43210-100-000	BUILDING PERMIT SEALS	0.00	0.00	100.00	-100.00	0.00
100-00-43210-200-000	ZONING PERMIT FEES	11.00	11.00	200.00	-189.00	5.50
100-00-43290-000-000	OTHER PERMITS	0.00	10.00	200.00	-190.00	5.00
<b>LICENSES AND PERMITS</b>						
		2,459.23	3,438.48	15,950.00	-12,511.52	21.56
100-00-44110-000-000	COURT PENALTIES & COSTS	2,743.50	9,268.48	27,000.00	-17,731.52	34.33
<b>PENALTIES AND FORFEITURES</b>						
		2,743.50	9,268.48	27,000.00	-17,731.52	34.33
100-00-45210-000-000	FEES FOR PUBLIC SERVICES	0.00	0.00	2,900.00	-2,900.00	0.00
100-00-45210-100-000	FEES FOR PUBLIC SERV/SIDEWALKS	0.00	0.00	0.00	0.00	0.00
100-00-45210-200-000	FEES PUBLIC SERV/DP SPEC FUNCT	0.00	0.00	0.00	0.00	0.00
100-00-45220-000-000	RECREATIONAL PARK FEES	0.00	0.00	150.00	-150.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>						
		0.00	0.00	3,050.00	-3,050.00	0.00
100-00-47100-000-000	FEDERAL AIDS	0.00	0.00	0.00	0.00	0.00
<b>FEDERAL INCOME</b>						
		0.00	0.00	0.00	0.00	0.00
100-00-48110-000-000	INTEREST ON INVESTMENTS	528.89	1,241.78	3,500.00	-2,258.22	35.48
100-00-48122-000-000	PARK LAND DEDICATION FEES	0.00	0.00	0.00	0.00	0.00
100-00-48210-000-000	RENT OF VILLAGE BUILDINGS	120.00	150.00	785.00	-635.00	19.11
100-00-48210-100-000	RENT OF SENIOR OFFICE	0.00	0.00	6,300.00	-6,300.00	0.00
100-00-48220-000-000	RENTAL OF EQUIPMENT	0.00	0.00	125.00	-125.00	0.00
100-00-48230-000-000	LABOR CHARGES	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2012	2012	2012	Budget Status	% of Budget
		March	Actual 03/31/2012	Budget		
100-00-48290-000-000	REC FROM UTILITIES/EQUIP RENT	0.00	0.00	15,000.00	-15,000.00	0.00
100-00-48300-000-000	SALE OF PROPERTY	4,460.00	4,460.00	2,000.00	2,460.00	223.00
100-00-48330-000-000	SALE OF MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	OTHER MISCELLANEOUS REVENUE	0.00	0.01	2,000.00	-1,999.99	0.00
100-00-48401-000-000	COPIES	13.25	46.50	150.00	-103.50	31.00
100-00-48402-000-000	ELECTION REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-48403-000-000	VARIANCE FEES	0.00	0.00	150.00	-150.00	0.00
100-00-48404-000-000	TITLE SEARCH FEES	20.00	110.00	600.00	-490.00	18.33
100-00-48405-000-000	ZONING	0.00	0.00	50.00	-50.00	0.00
100-00-48406-000-000	CONDITIONAL USE PERMITS	0.00	100.00	100.00	0.00	100.00
100-00-48407-000-000	NSF CHARGES	25.00	25.00	50.00	-25.00	50.00
100-00-48408-000-000	SITE PLAN REVIEW FEE	0.00	50.00	50.00	0.00	100.00
100-00-48410-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	CABLE TV FRANCHISE FEE	0.00	3,663.07	14,672.00	-11,008.93	24.97
100-00-48600-000-000	REFUND ON PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-48610-000-000	INSURANCE DIVIDENDS&ADJUSTMENT	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-48612-000-000	INSURANCE CLAIM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	REFUNDS	0.00	0.00	50.00	-50.00	0.00
100-00-48930-000-000	TEMP LICE PLATE FEE/ISSUANCE	0.00	0.00	10.00	-10.00	0.00
<b>MISCELLANEOUS REVENUE</b>		<b>5,167.14</b>	<b>9,846.36</b>	<b>48,592.00</b>	<b>-38,745.64</b>	<b>20.26</b>
100-00-49150-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49250-000-000	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM UTILITIES	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>10,429.93</b>	<b>48,252.73</b>	<b>1,329,549.00</b>	<b>-1,281,296.27</b>	<b>3.63</b>

## Fund: 100 - GENERAL FUND

Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
100-00-51110-110-000	VILLAGE BOARD SALARIES	2,775.00	2,775.00	12,600.00	9,825.00	22.02
100-00-51110-150-000	VILLAGE BOARD FRINGE BENEFITS	212.30	212.30	800.00	587.70	26.54
100-00-51110-310-000	VLG BOARD GENERAL OPERATIONS	375.21	8,345.36	7,865.00	-480.36	106.11
100-00-51110-310-999	VB GENERAL OPS DESIGNATED	0.00	0.00	0.00	0.00	0.00
100-00-51110-311-000	BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00
100-00-51110-800-000	SICK LEAVE LIABILITY BANK	2,280.97	2,280.97	3,407.00	1,126.03	66.95
100-00-51120-000-010	PLAN COMMISSION	0.00	0.00	51.00	51.00	0.00
100-00-51120-000-011	PLAN COMM REGIONAL PLANNER	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51120-000-012	PLAN COMMISSION ATTORNEY	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51120-000-013	PLAN COMMISSION ENGINEER	0.00	0.00	500.00	500.00	0.00
100-00-51120-000-014	PLAN COMMISSION ZONING ADMIN	0.00	0.00	600.00	600.00	0.00
100-00-51120-000-016	PLAN COMMISSION POSTAGE	0.00	0.00	155.00	155.00	0.00
100-00-51120-000-017	PLAN COMMISSION SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-00-51120-000-018	PLAN COMMISSION PUBLICATIONS	0.00	26.75	750.00	723.25	3.57
100-00-51120-000-019	PLAN COMM MASTER PLAN	0.00	0.00	0.00	0.00	0.00
100-00-51120-000-020	ECONOMIC DEV COMMITTEE	0.00	0.00	100.00	100.00	0.00
100-00-51120-000-030	EMERGENCY MANAGEMENT COMM	0.00	173.47	500.00	326.53	34.69
100-00-51120-110-000	COMMISSIONS/COMMITTEES SALARIE	300.00	1,020.64	9,601.00	8,580.36	10.63
100-00-51120-150-000	COMMS/COMMTE FRINGE BENEFITS	27.05	338.18	2,796.00	2,457.82	12.10
100-00-51210-110-000	MUNICIPAL COURT SALARIES	1,313.36	3,220.07	11,858.00	8,637.93	27.16
100-00-51210-150-000	COURT/FRINGE BENEFITS	155.78	405.79	1,484.00	1,078.21	27.34
100-00-51210-310-000	COURT - GENERAL OPERATIONS	0.00	140.00	1,000.00	860.00	14.00
100-00-51210-310-111	COURT - JAIL COSTS	0.00	0.00	520.00	520.00	0.00
100-00-51210-330-000	COURT TRAVEL/TRAINING	0.00	625.00	1,560.00	935.00	40.06
100-00-51210-340-000	COURT UNPAID SUSPENSIONS	0.00	0.00	300.00	300.00	0.00
100-00-51211-000-000	COURT/FINES	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	CLERK SALARIES	7,796.53	24,064.68	93,603.00	69,538.32	25.71
100-00-51410-150-000	CLERK FRINGE BENEFITS	2,796.96	10,545.92	36,043.00	25,497.08	29.26
100-00-51410-170-000	FLEX BEN - CLERK	0.00	160.25	116.00	-44.25	138.15
100-00-51410-310-000	CLERK GENERAL OPERATIONS	148.61	2,477.97	5,842.00	3,364.03	42.42
100-00-51410-310-100	CLERK-GENL OPER-RECORD CHK	0.00	0.00	0.00	0.00	0.00
100-00-51410-310-500	CLERK-POSTAGE	120.48	120.48	2,750.00	2,629.52	4.38
100-00-51410-310-600	CLERK-COPY MACHINE	178.08	442.17	1,500.00	1,057.83	29.48
100-00-51410-320-000	CLERK-PUBLICATIONS & DUES	616.93	1,820.77	9,050.00	7,229.23	20.12
100-00-51410-330-000	CLERK--TRAVEL/TRAINING	55.50	55.50	2,200.00	2,144.50	2.52
100-00-51420-000-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	ELECTIONS--SALARIES	820.00	880.00	4,100.00	3,220.00	21.46
100-00-51420-150-000	ELECTIONS-FRINGE BENEFITS	0.00	0.00	350.00	350.00	0.00
100-00-51420-310-000	ELECTIONS-GENERAL OPERATIONS	293.00	529.84	1,350.00	820.16	39.25
100-00-51420-320-000	ELECTIONS-PUBLICATIONS & DUES	48.15	66.88	600.00	533.12	11.15
100-00-51420-810-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-51430-000-000	PERSONNEL	135.00	135.00	150.00	15.00	90.00
100-00-51430-100-000	PERSONNEL-GENERAL MEDICAL LABS	82.05	162.05	160.00	-2.05	101.28
100-00-51430-110-000	PERSONNEL - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-00-51510-310-000	VLG TREAS-GENERAL OPERATIONS	0.00	0.00	675.00	675.00	0.00
100-00-51510-320-000	VLG TREAS-PUBLICATIONS & DUES	0.00	280.87	459.00	178.13	61.19
100-00-51540-310-000	ASSMT OF PROP-GENERAL OPER	953.96	2,532.46	12,750.00	10,217.54	19.86
100-00-51580-000-000	INDEPENDENT AUDIT	6,505.00	9,849.00	17,550.00	7,701.00	56.12
100-00-51608-000-000	SUGAR RIVER WATERSHED DONAITON	0.00	1,163.00	1,163.00	0.00	100.00
100-00-51610-000-000	ATTORNEY	1,149.80	1,552.80	14,250.00	12,697.20	10.90
100-00-51620-000-000	COURT ATTORNEY	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2012	2012	2012	Budget	Status	% of
		March	Actual 03/31/2012				
100-00-51640-000-000	GRANT WRITER	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51640-999-000	GRANT WRITER DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51810-220-000	VILLAGE HALL-UTILITIES	1,009.47	2,704.82	10,875.00	8,170.18	24.87	
100-00-51810-241-000	VLG HALL-REPAIRS/BUILDINGS	0.00	0.00	1,000.00	1,000.00	0.00	
100-00-51810-241-852	OTHER BLDGS/PROP ENGINEER	0.00	0.00	0.00	0.00	0.00	
100-00-51810-250-000	VILLAGE HALL-MAINTENANCE	300.00	540.00	3,050.00	2,510.00	17.70	
100-00-51810-340-000	VLG HALL-OPERATING SUPPLIES	43.00	145.14	900.00	754.86	16.13	
100-00-51810-345-000	VILLAGE HALL-INTERNET SERVICES	0.00	0.00	500.00	500.00	0.00	
100-00-51810-810-000	VLG HALL-CAPITAL OUTLAY/IMPRO	0.00	0.00	760.00	760.00	0.00	
100-00-51811-000-000	SAFETY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
100-00-51812-000-000	CDBG-BUILD PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-00-51840-000-000	HIGHWAY RELATED BUILDINGS	488.86	1,562.97	6,770.00	5,207.03	23.09	
100-00-51890-220-000	OTHER BLDGS/PROP UTILITIES	231.16	507.78	2,000.00	1,492.22	25.39	
100-00-51890-241-000	OTHER BLDGS/PROP-REPAIR/BLDGS	0.00	0.00	0.00	0.00	0.00	
100-00-51890-250-000	OTHER BLDGS/PROP-CEMETERY	0.00	0.00	200.00	200.00	0.00	
100-00-51890-310-000	OTHER BLDGS/PROP-GNRL OPERATNS	0.00	0.00	1,200.00	1,200.00	0.00	
100-00-51890-810-000	BLDS/PROP-CAPITAL OUTLAY/IMPRO	0.00	0.00	5,000.00	5,000.00	0.00	
100-00-51890-810-200	CAPITAL OUTLAY/IMPRO-BUILDINGS	0.00	0.00	0.00	0.00	0.00	
100-00-51890-810-201	CAPITAL OUTLAY/IMPRO-VLG HALL	432.05	432.05	1,040.00	607.95	41.54	
100-00-51890-810-202	CAPITAL OUTLAY/IMPRO -LIBRARY	0.00	226.29	19,315.40	19,089.11	1.17	
100-00-51890-810-203	CAP OUTLAY/IMPRO-PUBLIC WORKS	0.00	0.00	1,301.00	1,301.00	0.00	
100-00-51890-810-204	CAP OUTLAY/IMPRO-POLICE DEPT	0.00	0.00	12,427.00	12,427.00	0.00	
100-00-51890-810-205	CAP OUTLAY/IMPRO-SALT SHED	0.00	0.00	624.00	624.00	0.00	
100-00-51890-810-206	CAP OUTLAY/NEW LIBRARY	1,170.00	3,900.00	12,274.00	8,374.00	31.77	
100-00-51890-810-300	CAP OUTLAY/IMPRO-COMMUNITY PARK	0.00	0.00	850.00	850.00	0.00	
100-00-51890-810-301	CAP OUTLAY/IMPRO-SHELTER #1	0.00	0.00	0.00	0.00	0.00	
100-00-51890-810-302	CAP OUTLAY/IMPRO-SHELTER #2	0.00	0.00	0.00	0.00	0.00	
100-00-51890-810-303	CAP OUTLAY/IMPRO-SHELTER #3	0.00	97.56	0.00	-97.56	0.00	
100-00-51890-810-304	CAP OUTLAY/IMPRO-SHELTER #4	0.00	0.00	0.00	0.00	0.00	
100-00-51890-810-305	CAP OUTLAY/IMPRO-COOK SHACK	0.00	0.00	0.00	0.00	0.00	
100-00-51890-810-306	CAP OUTLAY/IMPRO-WARMING HOUSE	0.00	0.00	0.00	0.00	0.00	
100-00-51890-810-307	CAP OUTLAY/IMPRO-RESTROOMS	0.00	0.00	0.00	0.00	0.00	
100-00-51890-810-308	CAP OUTLAY/IMPRO-FOOTBL SKY BX	0.00	0.00	0.00	0.00	0.00	
100-00-51890-810-309	CAP OUTLAY/IMPRO-SLO P TCH STND	0.00	0.00	0.00	0.00	0.00	
100-00-51890-810-400	CAPITAL OUTLAY/IMPRO-PARKS	0.00	0.00	0.00	0.00	0.00	
100-00-51890-810-410	CAP OUTLAY/IMPRO-LIBRARY PARK	0.00	0.00	520.00	520.00	0.00	
100-00-51890-810-411	CAP OUTLAY/IMPRO-OLD LIBRARY	0.00	0.00	0.00	0.00	0.00	
100-00-51890-810-412	CAPITAL OUTLAY/IMPRO-GAZEBO	0.00	0.00	104.00	104.00	0.00	
100-00-51890-810-420	CAP OUTLAY/IMPRO-BLASER PARK	0.00	0.00	100.00	100.00	0.00	
100-00-51890-810-430	CAP OUTLAY/IMPRO-GR VIEW PARK	0.00	0.00	100.00	100.00	0.00	
100-00-51890-810-431	CAP OUTLAY/IMPRO-MACHINE SHED	0.00	0.00	0.00	0.00	0.00	
100-00-51890-810-432	CAP OUTLAY/IMPRO-HOFFMASTER	0.00	0.00	0.00	0.00	0.00	
100-00-51890-810-440	CAP OUTLAY/IMPRO - S R PARK	0.00	0.00	300.00	300.00	0.00	
100-00-51890-810-999	CAP OUTLAY/IMPRO-DESIGNATD FND	0.00	0.00	0.00	0.00	0.00	
100-00-51909-000-000	ANNEXATION TAXES TO TOWNS	0.00	0.00	2,073.00	2,073.00	0.00	
100-00-51910-000-000	ILLEGAL TAXES & JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	
100-00-51911-000-000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	
100-00-51930-110-000	DISABILITY INSURANCE-SALARIES	0.00	0.00	0.00	0.00	0.00	
100-00-51930-150-000	DISABILITY INS-FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	
100-00-51940-000-000	PROPERTY INSURANCE	0.00	0.00	1,379.00	1,379.00	0.00	
100-00-51950-000-000	LIABILITY INSURANCE	2,346.73	6,308.46	11,332.00	5,023.54	55.67	

Fund: 100 - GENERAL FUND

Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
100-00-51960-000-000	INSURANCE ON HIGHWAY PROPERTY	1,490.10	3,217.77	6,912.00	3,694.23	46.55
100-00-51980-000-000	IMPUTED INCOME	0.00	0.00	475.00	475.00	0.00
100-00-51990-000-000	OTHER INSURANCE-WORKERS COMP	87.69	263.43	278.00	14.57	94.76
=====						
<b>GENERAL GOVERNMENT EXPENDITURE</b>		<b>36,738.78</b>	<b>96,309.44</b>	<b>370,367.40</b>	<b>274,057.96</b>	<b>26.00</b>
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100-00-52100-110-000	POLICE-SALARIES	19,976.46	55,970.05	250,913.00	194,942.95	22.31
100-00-52100-110-100	POLICE-SALARIES-PT OFFICERS	2,092.86	2,151.00	18,271.00	16,120.00	11.77
100-00-52100-110-200	POLICE-SALARIES-PD SPEC FNCT	0.00	0.00	0.00	0.00	0.00
100-00-52100-110-800	POLICE SALARIES DC NET	0.00	0.00	0.00	0.00	0.00
100-00-52100-150-000	POLICE-FRINGE BENEFITS	9,316.42	31,785.49	115,952.00	84,166.51	27.41
100-00-52100-150-100	POLICE-FRINGE BENEFITS-PT OFCR	404.56	412.21	2,010.00	1,597.79	20.51
100-00-52100-150-200	POLICE-FRINGE BEN-PD SPEC FNCT	0.00	0.00	0.00	0.00	0.00
100-00-52100-150-800	POLICE-FRINGE BENEFITS-DC NET	0.00	0.00	0.00	0.00	0.00
100-00-52100-160-001	PD-UNIFORM ALLOW-EICHELKRAUT	144.00	144.00	805.00	661.00	17.89
100-00-52100-160-002	PD UNIFORM ALLOW-R. HILLEBRAND	0.00	0.00	785.00	785.00	0.00
100-00-52100-160-003	PD UNIFORM ALLOW-FURMAN	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52100-160-004	PD UNIFORM ALLOW-MOLLY HULTINE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52100-160-005	PD UNIFORM ALLOW - PT OFFICERS	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52100-160-006	PD UNFRM ALLOW-BULLT PROF VSTS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52100-160-007	PD UNIFORM ALLOW - BEIERSDORF	0.00	0.00	750.00	750.00	0.00
100-00-52100-160-999	POLICE DESIGNATED UNIFORM	0.00	0.00	0.00	0.00	0.00
100-00-52100-170-000	FLEX BEN - PD	0.00	105.00	90.00	-15.00	116.67
100-00-52100-180-000	POLICE - MEDICAL	0.00	0.00	500.00	500.00	0.00
100-00-52100-210-000	POLICE-PROFESSIONAL SERVICE	274.00	777.00	10,000.00	9,223.00	7.77
100-00-52100-220-000	POLICE - UTILITIES - PHONE	364.75	1,000.38	4,681.00	3,680.62	21.37
100-00-52100-222-000	POLICE - STORMWATER	0.00	0.00	135.00	135.00	0.00
100-00-52100-240-000	POLICE-REPAIRS/EQUIPMENT	0.00	1,421.23	10,837.00	9,415.77	13.11
100-00-52100-245-000	POLICE-DANECOM RADIOS	0.00	0.00	378.00	378.00	0.00
100-00-52100-310-000	POLICE-GENERAL OPERATIONS	162.50	772.58	5,450.00	4,677.42	14.18
100-00-52100-311-000	POLICE-INSURANCE EXPENSE	3,101.06	6,564.69	13,919.00	7,354.31	47.16
100-00-52100-320-000	POLICE-PUBLICATIONS & DUES	96.00	458.50	1,000.00	541.50	45.85
100-00-52100-330-000	POLICE-TRAVEL & TRAINING	277.77	1,201.31	6,400.00	5,198.69	18.77
100-00-52100-330-100	POLICE TRAINING - STATE AID	0.00	0.00	0.00	0.00	0.00
100-00-52100-340-000	POLICE-OPERATING SUPPLIES	1,074.55	1,074.55	3,000.00	1,925.45	35.82
100-00-52100-340-999	PD-OPERTNG SUP-DESIGNATED FNDS	0.00	0.00	0.00	0.00	0.00
100-00-52100-350-000	POLICE-VEHICLE MAINTENANCE	1,319.12	2,624.31	18,000.00	15,375.69	14.58
100-00-52100-800-000	SICK BANK - POLICE	4,785.20	4,785.20	6,775.00	1,989.80	70.63
100-00-52100-810-000	POLICE-CAPITAL OUTLAY/IMPRO	0.00	0.00	0.00	0.00	0.00
100-00-52100-810-999	POLICE	0.00	0.00	0.00	0.00	0.00
100-00-52100-811-000	POLICE-FUTURE CAPITAL IMP.	0.00	0.00	0.00	0.00	0.00
100-00-52100-811-999	PD-FUTURE CAP IMP-DESGNTED FND	0.00	0.00	0.00	0.00	0.00
100-00-52110-110-000	POLICE CLERK-SALARIES	1,439.60	4,032.40	21,416.00	17,383.60	18.83
100-00-52110-150-000	POLICE CLERK-FRINGE BENEFITS	192.72	539.67	2,927.00	2,387.33	18.44
100-00-52200-000-000	FIRE ASSOCIATION BUDGET	0.00	24,614.00	49,228.00	24,614.00	50.00
100-00-52200-220-000	FIRE ASSOC-OUTSIDE FIRES	0.00	0.00	1,008.00	1,008.00	0.00
100-00-52200-810-000	FIRE ASSOC BUDGET-CAP OUTL/IMP	0.00	0.00	0.00	0.00	0.00
100-00-52310-310-000	BLDG INSPECT-GNRL OPERATIONS	322.50	3,692.00	11,500.00	7,808.00	32.10
100-00-52320-000-000	ZONING ADMINISTRATOR	0.00	0.00	1,800.00	1,800.00	0.00
100-00-52450-000-000	E.M.S. BUDGET	0.00	9,884.18	19,768.00	9,883.82	50.00
100-00-52460-000-000	EMS STATE AID	0.00	0.00	4,850.00	4,850.00	0.00
100-00-52470-000-000	FIRE DEPARTMENT INSURANCE DUES	0.00	0.00	6,065.00	6,065.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
100-00-52475-000-000	INSURANCE CLAIM FOR REIMBURSE	0.00	0.00	0.00	0.00	0.00
100-00-52480-000-000	DRUG & ALCOHOL TESTING	0.00	0.00	0.00	0.00	0.00
100-00-52620-000-000	COURT ATTORNEY	867.00	1,394.00	13,000.00	11,606.00	10.72
<b>PUBLIC SAFETY EXPENDITURES</b>						
		46,211.07	155,403.75	606,713.00	451,309.25	25.61
100-00-53110-240-000	MACHINERY & EQUIPMENT-REPAIRS	717.30	1,836.41	6,565.00	4,728.59	27.97
100-00-53110-240-999	MACH/EQUIP-REPAIR-DESGNTD FNDS	0.00	0.00	0.00	0.00	0.00
100-00-53110-245-000	DANECOM RADIO OP & MAINT	0.00	0.00	378.00	378.00	0.00
100-00-53110-350-000	MACH/EQUIP-MAINTENANC SUPPLIES	1,104.76	2,798.07	25,569.00	22,770.93	10.94
100-00-53110-810-000	MACH/EQUIP-CAP OUTLAY/IMPRO	5,151.00	5,151.00	10,302.00	5,151.00	50.00
100-00-53110-811-000	MACH/EQUIP-FUTURE CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
100-00-53120-220-000	GARAGE & SHOP - UTILITIES	344.27	785.27	3,335.00	2,549.73	23.55
100-00-53120-222-000	GARAGE & SHOP - STORMWATER	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53120-240-000	GARAGE & SHOP-REPAIRS/EQUIP	0.00	0.00	1,350.00	1,350.00	0.00
100-00-53120-240-999	GARAGE/SHOP-EQUIP-DESGNTD FNDS	0.00	0.00	0.00	0.00	0.00
100-00-53120-340-000	GARAGE & SHOP-OPERATING SUP	228.60	228.60	985.00	756.40	23.21
100-00-53200-110-000	STREETS/ADMIN-SALARIES	7,352.13	22,820.69	90,837.00	68,016.31	25.12
100-00-53200-150-000	STREETS/ADMIN-FRINGE BENEFITS	2,633.30	9,537.95	32,956.00	23,418.05	28.94
100-00-53200-170-000	FLEX BEN - DPW	0.00	63.33	106.00	42.67	59.75
100-00-53200-210-000	STREETS/ADMIN-PROFESSNAL SERV	2,938.60	4,622.15	35,000.00	30,377.85	13.21
100-00-53200-210-999	STR/ADMIN-PROF SERV-DSGNTD FND	0.00	0.00	0.00	0.00	0.00
100-00-53200-310-000	STREETS/ADMIN-GNRL OPERATIONS	0.00	0.00	1,250.00	1,250.00	0.00
100-00-53200-310-999	STR/ADMIN-GNRL OP-DSGNTD FNDS	0.00	0.00	0.00	0.00	0.00
100-00-53200-311-000	STREETS/ADMIN-INSURANCE EXP	1,265.74	2,728.53	7,047.00	4,318.47	38.72
100-00-53200-330-000	STREETS/ADMIN-TRAVEL/TRAINING	0.00	0.00	260.00	260.00	0.00
100-00-53200-800-000	SICK BANK- DPW	2,889.65	2,889.65	3,283.00	393.35	88.02
100-00-53300-230-000	STREETS/HIGHWAY-REPAIR/STREETS	0.00	0.00	0.00	0.00	0.00
100-00-53300-350-000	STREETS/HIGHWAY-MAINTANCE SUP	40.42	80.84	4,700.00	4,619.16	1.72
100-00-53300-350-999	STR/HIWAY-MAINT SUP-DSNTD FND	0.00	0.00	0.00	0.00	0.00
100-00-53300-810-000	STREETS/HIGHWAY-CAP OUTLAY/IMP	0.00	0.00	427.00	427.00	0.00
100-00-53330-350-000	SNOW REMOVAL-MAINTENANCE SUP	1,153.73	2,362.13	12,750.00	10,387.87	18.53
100-00-53330-350-999	DESIGNATED FUNDS SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
100-00-53420-220-000	STREET LIGHTING-UTILITIES	2,439.03	7,663.68	28,076.00	20,412.32	27.30
100-00-53470-000-000	STREET SIGNS & MARKINGS	551.60	551.60	3,131.00	2,579.40	17.62
100-00-53470-999-000	STREET SIGNS DESIGNATED FUND	0.00	0.00	0.00	0.00	0.00
100-00-53500-000-000	INFRASTRUCTURE	0.00	0.00	25,000.00	25,000.00	0.00
<b>TRANSPORTATION</b>						
		28,810.13	64,119.90	294,507.00	230,387.10	21.77
100-00-55140-000-000	SENIOR CITIZENS	0.00	36,325.58	36,326.00	0.42	100.00
100-00-55300-340-000	SUMMER RECREATION SUPPLIES	0.00	157.97	1,100.00	942.03	14.36
100-00-55400-530-000	WINTER RECREATION-RENTS/LEASES	0.00	0.00	6.00	6.00	0.00
100-00-55510-110-000	PARKS-SALARIES	1,902.87	5,251.11	28,804.00	23,552.89	18.23
100-00-55510-150-000	PARKS-FRINGE BENEFITS	638.44	2,129.31	8,396.00	6,266.69	25.36
100-00-55510-210-000	PARKS- PROFESSIONAL SERVICE	85.00	348.70	5,600.00	5,251.30	6.23
100-00-55510-220-000	PARKS UTILITIES	186.87	1,502.49	11,103.00	9,600.51	13.53
100-00-55510-220-001	PARKS UTILITIES - SRP	158.13	316.26	520.00	203.74	60.82
100-00-55510-220-002	PARKS UTILITIES - BLASER PARK	28.93	58.31	636.00	577.69	9.17
100-00-55510-222-000	PARKS - STORMWATER	0.00	0.00	3,575.00	3,575.00	0.00
100-00-55510-240-000	PARKS REPAIRS/EQUIPMENT	337.73	749.99	3,537.00	2,787.01	21.20
100-00-55510-311-000	PARKS INSURANCE EXPENSE	396.76	881.43	2,543.00	1,661.57	34.66

## Fund: 100 - GENERAL FUND

Account Number		2012	2012	2012	Budget Status	% of Budget
		March	Actual 03/31/2012	Budget		
100-00-55510-340-000	PARKS OPERATING SUPPLIES	98.37	98.37	416.00	317.63	23.65
100-00-55510-350-000	PARKS MAINTENANCE SUPPLIES	0.00	0.00	10,247.00	10,247.00	0.00
100-00-55510-800-000	SICK BANK - PARKS	392.11	392.11	548.00	155.89	71.55
100-00-55510-810-000	PARKS CAPITAL IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55510-810-446	BIKE TRAIL	85.00	255.00	832.00	577.00	30.65
100-00-55510-810-999	PARKS CAPITAL DESIGNATED	0.00	0.00	0.00	0.00	0.00
100-00-55510-811-000	PARKS FUTURE CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
100-00-55510-811-999	PARKS FUTURE CP DESIGNATED	0.00	0.00	0.00	0.00	0.00
<b>LEISURE ACTIVITIES EXPENDITURE</b>		<b>4,310.21</b>	<b>48,466.63</b>	<b>119,189.00</b>	<b>70,722.37</b>	<b>40.66</b>
100-00-58902-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-59001-000-000	OPERATING TRANS TO DEBT SERVIC	0.00	0.00	0.00	0.00	0.00
100-00-59002-000-000	OPERATING TRANS TO DS FOR TIF	0.00	0.00	0.00	0.00	0.00
100-00-59003-000-000	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
100-00-59049-000-000	TRANSFER TO LAKE FUND	0.00	0.00	0.00	0.00	0.00
100-00-59050-000-000	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
100-00-59051-000-000	TRANSFER TO TID #2	0.00	0.00	0.00	0.00	0.00
100-00-59052-000-000	TRANSFER TO WASTE MANAGEMENT F	0.00	0.00	0.00	0.00	0.00
100-00-59053-000-000	TRANSFER BANK ACCOUNTS	0.00	0.00	0.00	0.00	0.00
100-00-59054-000-000	TRANSFER TO BLOCK GRANT FUND	0.00	0.00	0.00	0.00	0.00
100-00-59056-000-000	GF TRANS TO SEWER	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	FINANCING/BANKING FEES	0.00	0.00	500.00	500.00	0.00
<b>OTHER FINANCING EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>116,070.19</b>	<b>364,299.72</b>	<b>1,391,276.40</b>	<b>1,026,976.68</b>	<b>26.18</b>
<b>Net Totals</b>		<b>-105,640.26</b>	<b>-316,046.99</b>	<b>-61,727.40</b>	<b>254,319.59</b>	<b>512.00</b>

## Fund: 300 - DEBT SERVICE FUND

Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
300-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	334,763.00	-334,763.00	0.00
300-00-41930-000-000	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		0.00	0.00	334,763.00	-334,763.00	0.00
300-00-48110-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
300-00-48200-000-000	UTILITY DEBT REIMBURSEMENT	7,239.80	7,239.80	118,316.00	-111,076.20	6.12
300-00-48300-000-000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>		7,239.80	7,239.80	118,316.00	-111,076.20	6.12
300-00-49100-000-000	REFINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00
300-00-49130-000-000	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
300-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-00-49220-000-000	TRANS FROM TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00
300-00-49221-000-000	TRANS FROM TIF 3 - INTEREST	0.00	0.00	11,005.00	-11,005.00	0.00
300-00-49221-100-000	BUILD AMERICA BOND REBATE	35,457.18	67,997.85	103,456.00	-35,458.15	65.73
300-00-49240-000-000	TRANS FROM TIF 2 - PRINCIPAL	0.00	0.00	35,000.00	-35,000.00	0.00
300-00-49241-000-000	TRANS FROM TIF 3 - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
300-00-49250-000-000	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
300-00-49280-000-000	TRANSFER FROM LAKE FUND	0.00	0.00	0.00	0.00	0.00
300-00-49310-000-000	FUTURE SPEC ASSESS	0.00	0.00	0.00	0.00	0.00
300-00-49315-000-000	FUTURE TID SPEC ASSESS	0.00	0.00	77,694.00	-77,694.00	0.00
300-00-49320-000-000	FUTURE LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49340-000-000	TRANS TIF 3 INCREMENT	0.00	0.00	11,323.00	-11,323.00	0.00
300-00-49350-008-000	TRANS FROM TIF 3- BOND 09 INT	44,508.75	44,508.75	15,040.00	29,468.75	295.94
300-00-49350-009-000	CAP INT - BAN 2009	0.00	0.00	0.00	0.00	0.00
300-00-49350-010-000	CAP INT - B-BONDS 2010	0.00	0.00	0.00	0.00	0.00
300-00-49350-011-000	CAP INT - BAKERS WOODS B-BONDS	0.00	0.00	21,155.00	-21,155.00	0.00
300-00-49500-000-000	DEBT RESERVE	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		79,965.93	112,506.60	274,673.00	-162,166.40	40.96
<b>Total Revenues</b>		87,205.73	119,746.40	727,752.00	-608,005.60	16.45

Fund: 300 - DEBT SERVICE FUND

Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
300-00-58102-004-000	PRINCIPAL - BOND #3	0.00	0.00	0.00	0.00	0.00
300-00-58102-005-000	PRINCIPAL - BOND #4	70,000.00	70,000.00	70,000.00	0.00	100.00
300-00-58102-006-000	PRINCIPAL - BOND #5 (2008)	0.00	0.00	135,000.00	135,000.00	0.00
300-00-58102-007-000	PRINCIPAL - STF 2009	50,000.00	50,000.00	50,000.00	0.00	100.00
300-00-58102-008-000	PRINCIPAL - GO CMTY DEV 2009	0.00	0.00	0.00	0.00	0.00
300-00-58102-009-000	PRINCIPAL - BAN 2009	0.00	0.00	0.00	0.00	0.00
300-00-58102-010-000	PRINCIPAL - 2010 GO BOND	0.00	0.00	25,000.00	25,000.00	0.00
300-00-58102-012-000	PRINCIPAL -2010 WATER REV BOND	0.00	0.00	0.00	0.00	0.00
300-00-58102-013-000	PRINCIPAL -2010 BAN	0.00	0.00	0.00	0.00	0.00
300-00-58102-014-000	PRINCIPAL -2011 SPEC ASSESS BB	0.00	0.00	0.00	0.00	0.00
300-00-58103-000-000	PRINCIPAL/STATE TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
300-00-58103-005-000	PRINCIPAL - SUGAR RIVER BANK	0.00	0.00	40,000.00	40,000.00	0.00
300-00-58201-011-000	PRINCIPAL - 2010 SPEC ASSES BB	0.00	0.00	0.00	0.00	0.00
300-00-58202-003-000	INTEREST - BOND #2	0.00	0.00	0.00	0.00	0.00
300-00-58202-004-000	INTEREST - BOND #3	0.00	0.00	0.00	0.00	0.00
300-00-58202-005-000	INTEREST - BOND #4	6,447.50	6,447.50	11,548.00	5,100.50	55.83
300-00-58202-006-000	INTEREST - BOND #5 (2008)	0.00	0.00	49,990.00	49,990.00	0.00
300-00-58202-007-000	INTEREST - STF 2009	92,973.36	92,973.36	92,973.00	-0.36	100.00
300-00-58202-008-000	INTEREST - GO CMTY DEV 2009	68,475.00	68,475.00	136,950.00	68,475.00	50.00
300-00-58202-009-000	INTEREST - BAN 2009	0.00	0.00	0.00	0.00	0.00
300-00-58202-010-000	INTEREST - 2010 GO BOND	32,831.25	32,831.25	65,663.00	32,831.75	50.00
300-00-58202-011-000	INTEREST - 2010 SPEC ASSESS BB	0.00	0.00	15,040.00	15,040.00	0.00
300-00-58202-012-000	INTEREST - 2010 WATER REV BAN	0.00	0.00	8,125.00	8,125.00	0.00
300-00-58202-013-000	INTEREST - 2010 BAN	0.00	0.00	0.00	0.00	0.00
300-00-58202-014-000	INTEREST - 2011 SPEC ASSESS BB	0.00	0.00	21,155.00	21,155.00	0.00
300-00-58203-000-000	INTEREST/STATE TRUST FUND	0.00	0.00	0.00	0.00	0.00
300-00-58203-005-000	INTEREST-SUGAR RIVER BANK	0.00	0.00	6,308.00	6,308.00	0.00
300-00-58900-000-000	REFINANCING PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
300-00-58901-000-000	INTEREST CAPITALIZED	0.00	0.00	0.00	0.00	0.00
300-00-58902-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
300-00-58903-000-000	WIRE TRANSFER FEES	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>320,727.11</b>	<b>320,727.11</b>	<b>727,752.00</b>	<b>407,024.89</b>	<b>44.07</b>
300-00-59200-000-000	FINANCING FEES	0.00	800.00	0.00	-800.00	0.00
300-00-59210-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-00-59220-000-000	TRANSFER TO TIF DISTRICT	0.00	0.00	0.00	0.00	0.00
300-00-59230-000-000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
300-00-59240-000-000	TRANS TO WATER	0.00	0.00	0.00	0.00	0.00
300-00-59250-000-000	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING EXPENDITURES</b>		<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>320,727.11</b>	<b>321,527.11</b>	<b>727,752.00</b>	<b>406,224.89</b>	<b>44.18</b>
<b>Net Totals</b>		<b>-233,521.38</b>	<b>-201,780.71</b>	<b>0.00</b>	<b>201,780.71</b>	<b>0.00</b>

## Fund: 500 - CAPITAL PROJECT FUND

Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
500-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	76,603.00	-76,603.00	0.00
500-00-41500-000-000	SPECIAL ASSMT/SIDEWALKS	0.00	0.00	10,000.00	-10,000.00	0.00
500-00-41600-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
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<b>TAXES</b>		0.00	0.00	86,603.00	-86,603.00	0.00
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500-00-42423-000-000	STATE AID PD/GRANT REIMBURSE	0.00	0.00	0.00	0.00	0.00
500-00-42445-000-000	DNR PARK GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
500-00-42446-000-000	DNR BIKE TRAIL GRANT	0.00	0.00	0.00	0.00	0.00
500-00-42447-000-000	DNR STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00
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<b>INTERGOVERNMENTAL GRANTS &amp; AID</b>		0.00	0.00	0.00	0.00	0.00
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500-00-47100-000-000	FEDERAL AIDS	0.00	0.00	0.00	0.00	0.00
=====						
<b>FEDERAL INCOME</b>		0.00	0.00	0.00	0.00	0.00
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500-00-48110-000-000	INTEREST ON INVESTMENTS	127.93	150.90	1,500.00	-1,349.10	10.06
500-00-48210-100-000	RENT OF VILLAGE BUILDINGS	0.00	0.00	0.00	0.00	0.00
500-00-48410-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
500-00-48612-000-000	INSURANCE CLAIM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
500-00-48920-000-000	REFUNDS	0.00	0.00	0.00	0.00	0.00
500-00-48921-000-000	CAPITAL PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
=====						
<b>MISCELLANEOUS REVENUE</b>		127.93	150.90	1,500.00	-1,349.10	10.06
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500-00-49130-000-000	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
500-00-49140-000-000	STATE TRUST FUND LOANS	0.00	0.00	0.00	0.00	0.00
500-00-49150-000-000	LOAN PROCEEDS	0.00	0.00	100,000.00	-100,000.00	0.00
500-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
500-00-49230-000-000	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
500-00-49231-000-000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
500-00-49300-000-000	DESIGNATED FUND APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
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<b>OTHER FINANCING SOURCES</b>		0.00	0.00	100,000.00	-100,000.00	0.00
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<b>Total Revenues</b>		127.93	150.90	188,103.00	-187,952.10	0.08
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## Fund: 500 - CAPITAL PROJECT FUND

Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
500-00-51410-810-000	COMMUNITY DEVELOPMENT	0.00	0.00	8,606.00	8,606.00	0.00
500-00-51420-810-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
500-00-51540-810-000	ASSESSMENT OF PROPERTY	0.00	0.00	0.00	0.00	0.00
500-00-51580-000-000	INDEPENDENT AUDIT	0.00	2,000.00	2,550.00	550.00	78.43
500-00-51810-810-000	VILLAGE HALL	0.00	0.00	0.00	0.00	0.00
500-00-51890-810-000	OTHER BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00
500-00-51890-810-202	LIBRARY	0.00	0.00	0.00	0.00	0.00
500-00-51890-810-205	SALT SHED	0.00	0.00	0.00	0.00	0.00
500-00-51890-810-411	OLD LIBRARY	0.00	3,467.83	35,000.00	31,532.17	9.91
500-00-51890-810-433	VILLAGE HALL	0.00	0.00	0.00	0.00	0.00
500-00-51890-810-444	DAM	0.00	0.00	0.00	0.00	0.00
500-00-51890-810-999	OTHER BUILDINGS & PROPERTY	0.00	0.00	6,000.00	6,000.00	0.00
<b>GENERAL GOVERNMENT EXPENDITURE</b>		<b>0.00</b>	<b>5,467.83</b>	<b>52,156.00</b>	<b>46,688.17</b>	<b>10.48</b>
500-00-52100-810-000	POLICE CAPITAL OUTLAY/IMPRV.	0.00	0.00	0.00	0.00	0.00
500-00-52100-810-001	POLICE SQUAD CAR	0.00	0.00	10,000.00	10,000.00	0.00
500-00-52100-810-002	POLICE COMPUTERS	0.00	0.00	0.00	0.00	0.00
500-00-52100-810-003	POLICE - RADIOS	0.00	0.00	3,000.00	3,000.00	0.00
500-00-52100-810-999	POLICE DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
500-00-52200-810-000	FIRE ASSOCIATION CAPITAL	30,968.00	30,968.00	0.00	-30,968.00	0.00
500-00-52200-810-999	FIRE ASSOCIATION DESIGNATED	0.00	0.00	0.00	0.00	0.00
500-00-52450-810-000	E.M.S. BUDGET	0.00	0.00	0.00	0.00	0.00
500-00-52450-810-100	E.M.S. VEHICLE	0.00	0.00	0.00	0.00	0.00
500-00-52450-810-200	E.M.S. LAND/BUILDING	0.00	0.00	0.00	0.00	0.00
500-00-52450-810-999	E.M.S. DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY EXPENDITURES</b>		<b>30,968.00</b>	<b>30,968.00</b>	<b>13,000.00</b>	<b>-17,968.00</b>	<b>238.22</b>
500-00-53110-810-000	MACHINERY & EQUIPMENT	8,148.00	12,930.55	19,000.00	6,069.45	68.06
500-00-53110-810-999	MACHINERY & EQUIPMENT DESIGNAT	0.00	4,000.00	4,000.00	0.00	100.00
500-00-53470-000-000	STREET SIGNS & MARKINGS	0.00	0.00	0.00	0.00	0.00
500-00-53470-999-000	STREET SIGNS DESIGNATED FUND	0.00	0.00	0.00	0.00	0.00
500-00-53480-001-003	ENGINEERING STORMWATER PHASE 2	0.00	0.00	0.00	0.00	0.00
500-00-53480-001-004	ENGINEER - MITCHELL	0.00	0.00	0.00	0.00	0.00
500-00-53480-001-005	ENGINEER STORMWATER MANAGEMENT	0.00	0.00	0.00	0.00	0.00
500-00-53480-001-006	ENGINEER HWY 92	0.00	0.00	0.00	0.00	0.00
500-00-53480-001-007	ENGINEER - SCHOOL ST '08	0.00	0.00	0.00	0.00	0.00
500-00-53480-210-001	FWS DEV CLOSEOUT PLANNING	0.00	0.00	0.00	0.00	0.00
500-00-53480-810-000	INFRASTRUCTURE	0.00	0.00	30,000.00	30,000.00	0.00
500-00-53480-810-006	INFRASTRUCTURE-69/92 PROJECT	0.00	0.00	0.00	0.00	0.00
500-00-53480-810-007	INFRASTRUCTURE - SCHOOL ST '08	0.00	0.00	0.00	0.00	0.00
500-00-53480-810-008	FAR WEST INFRA - VILL (A)	0.00	0.00	0.00	0.00	0.00
500-00-53480-810-009	FAR WEST INFRA - SPEC ASSESS B	0.00	313.73	0.00	-313.73	0.00
500-00-53480-810-010	FAR WEST INFRA - SCHOOL SA	0.00	60.05	0.00	-60.05	0.00
500-00-53480-810-011	INFRA - HWY CC VILL	0.00	0.00	0.00	0.00	0.00
500-00-53480-810-999	INFRASTRUCTURE DESIGNATED	0.00	0.00	0.00	0.00	0.00
<b>TRANSPORTATION</b>		<b>8,148.00</b>	<b>17,304.33</b>	<b>53,000.00</b>	<b>35,695.67</b>	<b>32.65</b>
500-00-55510-810-000	PARKS	0.00	0.00	0.00	0.00	0.00
500-00-55510-810-300	COMMUNITY PARK	0.00	0.00	0.00	0.00	0.00
500-00-55510-810-420	BLASER PARK	0.00	0.00	0.00	0.00	0.00

Fund: 500 - CAPITAL PROJECT FUND

Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
500-00-55510-810-430	GREEN VIEW PARK	0.00	0.00	0.00	0.00	0.00
500-00-55510-810-440	SUGAR RIVER PARK	0.00	0.00	38,011.37	38,011.37	0.00
500-00-55510-810-445	DNR - SUGAR RIVER GRANT	0.00	0.00	0.00	0.00	0.00
500-00-55510-810-446	BIKE TRAIL	0.00	0.00	0.00	0.00	0.00
500-00-55510-810-999	PARKS DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
500-00-55510-811-300	COMMUNITY PARK	0.00	0.00	0.00	0.00	0.00
500-00-55520-810-100	LAKE RIP RAPPING	0.00	0.00	0.00	0.00	0.00
500-00-55520-810-200	LAKE RESTORATION	0.00	0.00	0.00	0.00	0.00
500-00-55520-810-300	PED BRIDGE SUGAR RIVER	0.00	0.00	0.00	0.00	0.00
<b>LEISURE ACTIVITIES EXPENDITURE</b>		0.00	0.00	38,011.37	38,011.37	0.00
500-00-56100-000-000	GIS MAPPING	0.00	0.00	0.00	0.00	0.00
500-00-56100-100-000	GIS MAPPING	0.00	0.00	0.00	0.00	0.00
500-00-56200-000-000	SMART GROWTH PLANNING	0.00	0.00	0.00	0.00	0.00
<b>GRANT AWARDS</b>		0.00	0.00	0.00	0.00	0.00
500-00-58902-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
500-00-58903-000-000	ISSUANCE DISCOUNT	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		0.00	0.00	0.00	0.00	0.00
500-00-59049-000-000	TRANS TO LAKE FUND	0.00	0.00	0.00	0.00	0.00
500-00-59200-000-000	FINANCING/BANKING FEES	0.00	0.00	10,553.00	10,553.00	0.00
500-00-59210-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
500-00-59230-000-000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
500-00-59240-000-000	TRANS TO WATER	0.00	0.00	0.00	0.00	0.00
500-00-59250-000-000	TRANS TO SEWER	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING EXPENDITURES</b>		0.00	0.00	10,553.00	10,553.00	0.00
<b>Total Expenses</b>		39,116.00	53,740.16	166,720.37	112,980.21	32.23
<b>Net Totals</b>		-38,988.07	-53,589.26	21,382.63	74,971.89	-250.62

Fund: 550 - WASTE MANAGEMENT

Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
550-00-41110-000-000	TAX LEVY - WASTE MGT	0.00	0.00	3,468.00	-3,468.00	0.00
550-00-41115-000-000	SPECIAL CHARGES	0.00	0.00	159,865.83	-159,865.83	0.00
<b>TAXES</b>		<b>0.00</b>	<b>0.00</b>	<b>163,333.83</b>	<b>-163,333.83</b>	<b>0.00</b>
550-00-42000-000-000	INTERGOVERNMENTAL GRANTS & AID	0.00	0.00	0.00	0.00	0.00
550-00-42500-000-000	STATE AID FOR RECYCLING	0.00	0.00	12,500.00	-12,500.00	0.00
<b>INTERGOVERNMENTAL GRANTS &amp; AID</b>		<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>-12,500.00</b>	<b>0.00</b>
550-00-45000-000-000	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
550-00-45210-000-000	FEES FOR PUBLIC SERVICES	0.00	0.00	250.00	-250.00	0.00
550-00-45630-000-000	GARBAGE COLLECTION FEES	0.00	0.00	0.00	0.00	0.00
550-00-45650-000-000	DUMPSTER FEES	22.00	124.00	3,000.00	-2,876.00	4.13
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>22.00</b>	<b>124.00</b>	<b>3,250.00</b>	<b>-3,126.00</b>	<b>3.82</b>
550-00-48110-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
550-00-48400-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
550-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>22.00</b>	<b>124.00</b>	<b>179,083.83</b>	<b>-178,959.83</b>	<b>0.07</b>

Fund: 550 - WASTE MANAGEMENT

Account Number		2012		2012 Budget	Budget Status	% of Budget
		2012 March	Actual 03/31/2012			
550-00-51580-000-000	INDEPENDENT AUDIT	0.00	620.00	600.00	-20.00	103.33
<b>GENERAL GOVERNMENT EXPENDITURE</b>		0.00	620.00	600.00	-20.00	103.33
550-00-57000-000-000	OTHER PUBLIC SERVICE EXPENSES	0.00	0.00	0.00	0.00	0.00
550-00-57100-000-000	SOLID WASTE COLLECTION	9,173.14	27,380.02	109,091.00	81,710.98	25.10
550-00-57200-000-000	SOLID WASTE DISPOSAL	197.28	563.69	5,100.00	4,536.31	11.05
550-00-57200-001-000	SOLID WASTE PETTY CASH	0.00	0.00	0.00	0.00	0.00
550-00-57200-222-000	SW SITE - STORMWATER	33.33	66.66	480.00	413.34	13.89
550-00-57201-000-000	RODENT CONTROL	0.00	453.96	400.00	-53.96	113.49
550-00-57203-000-000	RECYCLING FEES - VILLAGE	0.00	0.00	0.00	0.00	0.00
550-00-57210-000-000	RECYCLING PROGRAM	4,260.33	12,717.05	50,778.00	38,060.95	25.04
550-00-57210-110-000	RECYCLING SALARIES	110.08	337.26	4,930.00	4,592.74	6.84
550-00-57210-150-000	RECYCLING FRINGES	173.80	389.72	1,455.00	1,065.28	26.78
550-00-57210-310-000	RECYCLING GENERAL OPERATIONS	0.00	0.00	250.00	250.00	0.00
550-00-57210-340-000	RECYCLING OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
550-00-57210-540-000	RECYCLING EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
550-00-57300-000-000	YARD WASTE DISPOSAL	0.00	0.00	6,000.00	6,000.00	0.00
<b>OTHER PUBLIC SERVICE EXPENSES</b>		13,947.96	41,908.36	178,484.00	136,575.64	23.48
<b>Total Expenses</b>		13,947.96	42,528.36	179,084.00	136,555.64	23.75
<b>Net Totals</b>		-13,925.96	-42,404.36	-0.17	42,404.19	#####

Fund: 900 - LIBRARY

Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
900-00-48300-000-000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
900-00-48400-000-000	MISCELLANEOUS REVENUE	0.00	0.00	265.60	-265.60	0.00
900-00-48900-000-000	VILLAGE OF BELLEVILLE TAX LEVY	0.00	0.00	215,560.00	-215,560.00	0.00
900-00-48905-000-000	DANE CO. TAX LEVY - OPERATIONS	0.00	0.00	15,457.00	-15,457.00	0.00
900-00-48905-100-000	DANE CO. TAX LEVY - FACILITY	0.00	0.00	1,505.00	-1,505.00	0.00
900-00-48906-000-000	GREEN CO. PAYMENT	0.00	60,044.00	60,044.00	0.00	100.00
900-00-48906-100-000	GREEN CO. IMPROVED ACCESS	0.00	1,333.00	1,333.00	0.00	100.00
900-00-48907-000-000	SOUTH CENTRAL GRANTS	0.00	0.00	0.00	0.00	0.00
900-00-48907-200-000	SOUTH CENTRAL- NET LENDER	0.00	0.00	500.00	-500.00	0.00
900-00-48909-100-000	MCF GRANT	0.00	0.00	0.00	0.00	0.00
900-00-48909-200-000	SCLS GRANT	0.00	50.00	0.00	50.00	0.00
900-00-48910-000-000	COPY MACHINE SAVINGS	0.00	0.00	700.00	-700.00	0.00
900-00-48915-000-000	COPY MACHINE INCOME	99.00	373.05	700.00	-326.95	53.29
900-00-48920-000-000	REFUNDS	96.27	96.27	100.00	-3.73	96.27
900-00-48925-000-000	BOOKS	131.31	557.85	2,250.00	-1,692.15	24.79
900-00-48925-100-000	LOST ITEMS	19.00	120.69	300.00	-179.31	40.23
900-00-48925-200-000	DAMAGED ITEMS	0.00	106.70	0.00	106.70	0.00
900-00-48926-000-000	DVD FINES	133.75	505.50	1,515.00	-1,009.50	33.37
900-00-48927-000-000	FAX MACHINE	43.00	209.99	700.00	-490.01	30.00
900-00-48928-000-000	CROSS BORDER PAYMENT	0.00	0.00	0.00	0.00	0.00
900-00-48930-000-000	INTEREST	0.00	0.00	0.00	0.00	0.00
900-00-48935-000-000	DONATIONS	3.75	5.00	740.91	-735.91	0.67
900-00-48935-100-000	DONATIONS/BUILDING FUND	0.00	0.00	200.00	-200.00	0.00
900-00-48936-000-000	MEMORIALS	0.00	150.00	0.00	150.00	0.00
900-00-48937-000-000	SUMMER READING PROGRAM	0.00	0.00	450.00	-450.00	0.00
900-00-48938-000-000	LIBRARY PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>		526.08	63,552.05	302,320.51	-238,768.46	21.02
900-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
900-00-49300-000-000	DESIGNATED FUND APPROPRIATIONS	0.00	0.00	2,284.00	-2,284.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	2,284.00	-2,284.00	0.00
<b>Total Revenues</b>		526.08	63,552.05	304,604.51	-241,052.46	20.86

## Fund: 900 - LIBRARY

Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
900-00-51580-000-000	INDEPENDENT AUDIT	0.00	620.00	707.00	87.00	87.69
900-00-51610-000-000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
900-00-51620-000-000	ENGINEER	0.00	0.00	0.00	0.00	0.00
900-00-51630-000-000	ARCHITECT	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT EXPENDITURE</b>						
		0.00	620.00	707.00	87.00	87.69
900-00-55110-110-000	LIBRARY SALARIES	8,872.63	23,841.72	116,154.00	92,312.28	20.53
900-00-55110-111-000	JANITOR SALARY	305.00	555.00	2,500.00	1,945.00	22.20
900-00-55110-150-000	FRINGE BENEFITS	3,649.54	13,292.71	56,156.00	42,863.29	23.67
900-00-55110-170-000	FLEX BEN - LIB	497.25	602.25	1,909.00	1,306.75	31.55
900-00-55110-220-000	UTILITIES	303.52	626.56	5,500.00	4,873.44	11.39
900-00-55110-220-001	UTILITIES - GAS	303.73	489.34	0.00	-489.34	0.00
900-00-55110-220-002	UTILITIES - ELECTRICITY	0.00	0.00	0.00	0.00	0.00
900-00-55110-220-003	UTILITIES - WATER/SEWER BILL	99.18	198.90	0.00	-198.90	0.00
900-00-55110-221-000	TELEPHONE	208.76	459.93	2,000.00	1,540.07	23.00
900-00-55110-240-000	REPAIRS	0.00	0.00	300.00	300.00	0.00
900-00-55110-310-000	GENERAL OPERATIONS	0.00	0.00	0.00	0.00	0.00
900-00-55110-310-500	POSTAGE	107.99	383.24	1,000.00	616.76	38.32
900-00-55110-320-000	PUBLICATIONS	191.00	191.00	300.00	109.00	63.67
900-00-55110-320-100	DUES	0.00	25.00	0.00	-25.00	0.00
900-00-55110-330-000	TRAVEL & TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
900-00-55110-330-001	TRAVEL/TRAIN JEAN	46.62	79.92	0.00	-79.92	0.00
900-00-55110-330-002	TRAVEL/TRAIN DEB	0.00	0.00	0.00	0.00	0.00
900-00-55110-330-003	TRAVEL/TRAIN MICHELE	0.00	0.00	0.00	0.00	0.00
900-00-55110-330-004	TRAVEL/TRAIN BRONA	29.97	169.62	0.00	-169.62	0.00
900-00-55110-330-005	TRAVEL/TRAIN PART TIME	0.00	0.00	0.00	0.00	0.00
900-00-55110-700-000	DVD	468.46	1,164.90	1,515.00	350.10	76.89
900-00-55110-702-000	AUDIO BOOKS	69.98	167.18	2,000.00	1,832.82	8.36
900-00-55110-704-000	SOFTWARE	0.00	0.00	0.00	0.00	0.00
900-00-55110-705-000	STORYTIME	0.00	21.65	1,180.00	1,158.35	1.83
900-00-55110-706-000	MUSIC	344.76	344.76	746.00	401.24	46.21
900-00-55110-710-000	BOOKS	1,395.58	3,888.14	12,329.00	8,440.86	31.54
900-00-55110-711-000	NET LENDER MATERIALS	0.00	133.90	0.00	-133.90	0.00
900-00-55110-712-000	SUMMER READING	0.00	0.00	420.00	420.00	0.00
900-00-55110-720-000	NEW EQUIPMENT	883.24	883.24	2,000.00	1,116.76	44.16
900-00-55110-730-000	PERIODICALS	0.00	0.00	5,252.00	5,252.00	0.00
900-00-55110-740-000	SUPPLIES	289.88	440.50	5,000.00	4,559.50	8.81
900-00-55110-750-000	COPY MACHINE COPIES	124.20	250.25	4,952.00	4,701.75	5.05
900-00-55110-750-001	COPY MACHINE LEASE	0.00	0.00	1,848.00	1,848.00	0.00
900-00-55110-760-000	MISC. EXPENSE	51.85	183.85	300.00	116.15	61.28
900-00-55110-765-000	REFUND - LOST ITEMS	7.95	7.95	0.00	-7.95	0.00
900-00-55110-770-000	LINK MAINTENANCE	0.00	15,530.00	15,530.00	0.00	100.00
900-00-55110-770-001	SCLS REPORTS	0.00	0.00	0.00	0.00	0.00
900-00-55110-770-002	SCLS SUPPLIES	0.00	57.94	0.00	-57.94	0.00
900-00-55110-770-003	SCLS DATA BASES	0.00	0.00	450.00	450.00	0.00
900-00-55110-770-004	SCLS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
900-00-55110-770-005	SCLS AUTOMATION	0.00	0.00	0.00	0.00	0.00
900-00-55110-770-006	SCLS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
900-00-55110-775-000	PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
900-00-55110-800-000	ELECTRONIC CONSUMER REPORT	0.00	0.00	25.00	25.00	0.00
900-00-55110-800-001	ELECTRONIC SCLS	0.00	0.00	523.00	523.00	0.00

## Fund: 900 - LIBRARY

Account Number	2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
900-00-55110-810-000	0.00	0.00	3,881.00	3,881.00	0.00
900-00-55110-810-999	0.00	3,031.58	7,284.00	4,252.42	41.62
900-00-55110-811-000	0.00	0.00	450.00	450.00	0.00
900-00-55110-910-000	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-000	0.00	0.00	66,144.00	66,144.00	0.00
900-00-55110-920-100	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-101	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-102	0.00	6.48	0.00	-6.48	0.00
900-00-55110-920-103	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-104	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-105	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-106	1,000.00	1,000.00	0.00	-1,000.00	0.00
900-00-55110-920-107	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-108	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-200	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-201	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-202	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-203	0.00	1,029.00	0.00	-1,029.00	0.00
900-00-55110-920-300	44.49	88.98	0.00	-88.98	0.00
900-00-55110-920-400	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-500	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-600	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-700	0.00	348.54	0.00	-348.54	0.00
900-00-55110-924-000	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-000	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-100	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-101	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-102	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-103	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-104	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-105	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-106	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-107	0.00	0.00	0.00	0.00	0.00
900-00-55110-930-000	0.00	0.00	0.00	0.00	0.00
900-00-55110-930-999	0.00	0.00	0.00	0.00	0.00
900-00-55110-935-000	0.00	0.00	0.00	0.00	0.00
900-00-55110-940-000	72.71	238.71	1,350.00	1,111.29	17.68
900-00-55110-950-000	0.00	0.00	0.00	0.00	0.00
900-00-55110-950-999	0.00	0.00	0.00	0.00	0.00
900-00-55110-960-000	0.00	0.00	0.00	0.00	0.00
900-00-55110-980-000	0.00	0.00	0.00	0.00	0.00
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<b>LEISURE ACTIVITIES EXPENDITURE</b>	<b>19,368.29</b>	<b>69,732.74</b>	<b>319,998.00</b>	<b>250,265.26</b>	<b>21.79</b>
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900-00-59053-000-000	0.00	0.00	0.00	0.00	0.00
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<b>OTHER FINANCING EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====					
<b>Total Expenses</b>	<b>19,368.29</b>	<b>70,352.74</b>	<b>320,705.00</b>	<b>250,352.26</b>	<b>21.94</b>
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<b>Net Totals</b>	<b>-18,842.21</b>	<b>-6,800.69</b>	<b>-16,100.49</b>	<b>-9,299.80</b>	<b>42.24</b>

Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
600-20-46412-422-000	SEWER REVENUES TIF	0.00	0.00	0.00	0.00	0.00
600-20-47611-621-000	SEWER FLAT RATE REV	0.00	0.00	0.00	0.00	0.00
600-20-47611-622-610	SEWER RES REVENUES	47,840.25	143,439.42	590,000.00	-446,560.58	24.31
600-20-47611-622-611	SEWER COM REVENUES	10,875.99	32,415.47	141,000.00	-108,584.53	22.99
600-20-47611-622-612	SEWER INDUSTRIAL REV	702.89	2,050.81	8,500.00	-6,449.19	24.13
600-20-47611-623-000	SEWER PUBLIC AUTHORITY REV	2,505.05	7,300.59	34,500.00	-27,199.41	21.16
<b>SEWER REVENUES</b>		<b>61,924.18</b>	<b>185,206.29</b>	<b>774,000.00</b>	<b>-588,793.71</b>	<b>23.93</b>
600-20-47612-421-000	CONTRIBUTIONS - SEWER	0.00	0.00	0.00	0.00	0.00
600-20-47612-631-000	SEWER FORFEITED DISC REVENUES	390.64	1,138.31	4,734.00	-3,595.69	24.05
600-20-47612-635-000	SEWER OTHER OPERATING REVENUES	0.00	0.00	2,500.00	-2,500.00	0.00
600-20-47612-635-703	SLUDGE STORAGE REVENUES	0.00	0.00	0.00	0.00	0.00
600-20-47612-635-705	CONNECTION FEE REVENUES	0.00	0.00	6,000.00	-6,000.00	0.00
600-20-47612-635-706	CLEAN WATER REIMBURSEMENT REV	0.00	0.00	0.00	0.00	0.00
600-20-47612-635-999	OTHER OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
600-20-48110-419-000	SEWER NTEREST ON INVESTMENTS	201.78	396.53	2,750.00	-2,353.47	14.42
600-20-49130-000-705	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
600-20-49610-000-000	TRANS FROM GEN FUND	0.00	0.00	0.00	0.00	0.00
<b>SEWER OTHER OPERATING REVENUES</b>		<b>592.42</b>	<b>1,534.84</b>	<b>15,984.00</b>	<b>-14,449.16</b>	<b>9.60</b>
<b>Total Revenues</b>		<b>62,516.60</b>	<b>186,741.13</b>	<b>789,984.00</b>	<b>-603,242.87</b>	<b>23.64</b>

Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
600-20-57310-819-601	JERRY SALARY SEWER	266.18	798.54	3,459.00	2,660.46	23.09
600-20-57310-819-602	FRITZ SALARY SEWER	1,298.81	4,513.18	28,509.00	23,995.82	15.83
600-20-57310-819-603	TOM SALARY SEWER	1,309.42	2,957.35	11,228.00	8,270.65	26.34
600-20-57310-819-604	JEREMY SALARY SEWER	787.69	2,308.88	15,820.00	13,511.12	14.59
600-20-57310-819-605	DAVID'S SALARY SEWER	848.02	1,990.25	7,840.00	5,849.75	25.39
600-20-57310-819-606	MIKE'S SALARY SEWER	0.00	0.00	990.00	990.00	0.00
600-20-57310-819-607	RODNEY SALARY SEWER	0.00	0.00	727.00	727.00	0.00
600-20-57310-821-000	LIFT STATION POWER	0.00	390.19	2,200.00	1,809.81	17.74
600-20-57310-822-000	AERATION POWER	0.00	4,024.51	26,000.00	21,975.49	15.48
600-20-57310-823-000	SEWER CHLORINE	0.00	0.00	3,250.00	3,250.00	0.00
600-20-57310-826-000	OTHER CHEMICALS SEWER	3,843.03	7,653.08	20,000.00	12,346.92	38.27
600-20-57310-826-999	SEWER C/O CHEMICAL EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57310-827-000	SUPPLIES & EXPENSE	565.15	2,696.12	15,780.00	13,083.88	17.09
600-20-57310-827-220	UTILITIES	1,149.26	2,062.69	8,764.00	6,701.31	23.54
600-20-57310-827-999	SEWER C/O EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57310-828-000	TRANSPORTATION/ EQUIPMENT RENT	0.00	0.00	8,500.00	8,500.00	0.00
600-20-57310-828-850	SEWER R&R FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57310-828-999	SEWER C/O TRANSPORTATION EXP	0.00	0.00	0.00	0.00	0.00
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SEWER OPERATING EXPENSE		10,067.56	29,394.79	153,067.00	123,672.21	19.20
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600-20-57320-831-000	COLLECTION SYSTEM	611.03	611.03	2,000.00	1,388.97	30.55
600-20-57320-831-701	SEWER PEARL ST EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57320-831-702	SEWER IND PARK EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57320-831-703	NESSSI	0.00	0.00	0.00	0.00	0.00
600-20-57320-831-704	FWSSSI	0.00	0.00	0.00	0.00	0.00
600-20-57320-831-705	CONTINUITY ENGINEER	176.19	176.19	0.00	-176.19	0.00
600-20-57320-831-802	SEWER IND PARK TIF EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57320-831-901	STATE HWY 92	0.00	0.00	0.00	0.00	0.00
600-20-57320-831-999	SEWER C/O COLLECTION EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57320-832-000	LIFT STATION	2.08	271.66	2,202.00	1,930.34	12.34
600-20-57320-832-001	NORTH SHORE LIFT	130.95	130.95	0.00	-130.95	0.00
600-20-57320-833-000	DISPOSAL PLANT	0.00	375.00	3,750.00	3,375.00	10.00
600-20-57320-833-001	MMSD SLUDGE	0.00	0.00	50,000.00	50,000.00	0.00
600-20-57320-833-703	SEWER MAINTENANCE EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57320-833-704	ENGINEER SEWER PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00
600-20-57320-833-705	UPGRADE W/W CONTRACTOR	0.00	0.00	0.00	0.00	0.00
600-20-57320-833-706	SEWER UPGRADE MISC EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57320-833-850	SEWER R & R FUND MAINT EXP	0.00	0.00	0.00	0.00	0.00
600-20-57320-833-852	ENGINEER	0.00	0.00	0.00	0.00	0.00
600-20-57320-833-999	SEWER C/O MAINTENANCE EXP	0.00	0.00	0.00	0.00	0.00
600-20-57320-834-000	GENERAL PLANT & EQUIP EXPENSE	0.00	0.00	4,000.00	4,000.00	0.00
600-20-57320-834-700	SEWER METERS	0.00	0.00	0.00	0.00	0.00
600-20-57320-834-999	SEWER C/O GEN PLANT MAINT EXP	0.00	0.00	0.00	0.00	0.00
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SEWER MAINTENANCE EXPENSE		920.25	1,564.83	61,952.00	60,387.17	2.53
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600-20-57330-840-000	SEWER BILLING EXPENSE	162.45	668.52	3,670.00	3,001.48	18.22
600-20-57330-842-601	SEWER BILLING EXPENSE JERRY	0.00	0.00	0.00	0.00	0.00
600-20-57330-842-602	SEWER BILLING EXPENSE FRITZ	0.00	13.41	0.00	-13.41	0.00
600-20-57330-842-603	SEWER BILLING EXPENSE TOM	155.39	653.58	0.00	-653.58	0.00
600-20-57330-842-604	SEWER BILLING EXPENSE JEREMY	164.29	507.27	0.00	-507.27	0.00

Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
600-20-57330-842-605	SEWER BILLING EXPENSE DAVID	278.55	460.60	0.00	-460.60	0.00
600-20-57330-842-606	SEWER BILLING EXPENSE	0.00	0.00	0.00	0.00	0.00
600-20-57330-842-607	SEWER BILLING EXPENSE	0.00	0.00	0.00	0.00	0.00
600-20-57330-843-000	SEWER UNCOLLECTIBLE ACCTS	0.00	0.00	0.00	0.00	0.00
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	<b>SEWER BILLING EXPENSE</b>	<b>760.68</b>	<b>2,303.38</b>	<b>3,670.00</b>	<b>1,366.62</b>	<b>62.76</b>
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600-20-57340-850-000	MARY SALARY SEWER	0.00	1,475.38	7,681.00	6,205.62	19.21
600-20-57340-850-001	DARLENE SALARY SEWER	107.82	133.88	5,660.00	5,526.12	2.37
600-20-57340-850-002	JULIE SEWER SALARY	151.19	378.90	1,699.00	1,320.10	22.30
600-20-57340-850-601	JERRY OFFICE SALARY SEWER	425.74	1,277.22	5,534.00	4,256.78	23.08
600-20-57340-851-000	SEWER OFFICE SUPPLIES & EXP	309.86	1,280.68	5,380.00	4,099.32	23.80
600-20-57340-851-220	TELEPHONE BILL	256.63	539.06	3,600.00	3,060.94	14.97
600-20-57340-851-320	STORMWATER EXPENSE	0.00	0.00	415.00	415.00	0.00
600-20-57340-851-601	SEWER JERRY GENERAL EXPENSES	0.00	0.00	100.00	100.00	0.00
600-20-57340-851-602	SEWER FITZ GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-851-603	SEWER TOM GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-851-604	SEWER JEREMY GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-851-605	SEWER DAVID GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-851-606	SEWER MIKE GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-851-999	SEWER C/O OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-852-000	OUTSIDE SERVICES	4,499.00	4,499.00	7,500.00	3,001.00	59.99
600-20-57340-852-183	SEWER CONST/ REG. LIFT STATION	0.00	0.00	0.00	0.00	0.00
600-20-57340-852-200	FINANCING SERVICES	0.00	0.00	0.00	0.00	0.00
600-20-57340-852-706	WW SITE MAP	0.00	0.00	0.00	0.00	0.00
600-20-57340-852-901	SEWER GIS DATA GENERAL EXP	0.00	0.00	500.00	500.00	0.00
600-20-57340-852-902	ABANDON SYPHON	0.00	0.00	0.00	0.00	0.00
600-20-57340-852-903	SEWER SMOKE TESTING	0.00	0.00	0.00	0.00	0.00
600-20-57340-852-904	SEWER SUB CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-852-910	SEWER FLY OVER EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-852-999	SEWER C/O OUTSIDE EXP	0.00	0.00	0.00	0.00	0.00
600-20-57340-853-000	INSURANCE	6,203.55	16,567.48	42,526.00	25,958.52	38.96
600-20-57340-854-000	RETIREMENT	341.78	1,030.59	5,217.00	4,186.41	19.75
600-20-57340-854-170	FLEX PLAN	0.00	48.46	50.00	1.54	96.92
600-20-57340-856-000	MISC	65.28	146.88	5,550.00	5,403.12	2.65
600-20-57340-856-601	JERRY SCHOOL & TRAINING	0.00	0.00	200.00	200.00	0.00
600-20-57340-856-602	FRITZ SCHOOL & TRAINING	0.00	0.00	200.00	200.00	0.00
600-20-57340-856-603	TOM SCHOOL & TRAINING	0.00	0.00	200.00	200.00	0.00
600-20-57340-856-604	JEREMY SCHOOL & TRAINING	0.00	0.00	50.00	50.00	0.00
600-20-57340-856-605	DAVID SCHOOL & TRAINING	0.00	0.00	50.00	50.00	0.00
600-20-57340-856-606	MIKE SCHOOL & TRAINING	0.00	0.00	0.00	0.00	0.00
600-20-57340-856-609	MARY/DARLENE SCHOOL & TRAINING	0.00	0.00	300.00	300.00	0.00
600-20-57340-856-999	SEWER GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00
600-20-57340-857-000	SEWER GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00
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	<b>SEWER GENERAL EXPENSE</b>	<b>12,360.85</b>	<b>27,377.53</b>	<b>92,412.00</b>	<b>65,034.47</b>	<b>29.63</b>
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600-20-57390-403-000	SEWER OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
600-20-57390-403-850	R & R FUND	0.00	0.00	50,000.00	50,000.00	0.00
600-20-57390-408-000	TAXES	412.37	1,239.88	6,820.00	5,580.12	18.18
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	<b>SEWER OTHER OPERATING EXPENSE</b>	<b>412.37</b>	<b>1,239.88</b>	<b>56,820.00</b>	<b>55,580.12</b>	<b>2.18</b>
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Account Number	2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget	
600-20-58200-428-001	AMORTIZATION OF WWTP LOSS	0.00	0.00	0.00	0.00	0.00
600-20-58200-432-000	INTEREST WASTE WATER PLANT	0.00	0.00	22,086.00	22,086.00	0.00
600-20-58200-432-001	NEW WWTP	0.00	0.00	0.00	0.00	0.00
600-20-58200-432-750	PRINCIPAL PAYMENT/WAST WATER	0.00	0.00	146,156.00	146,156.00	0.00
600-20-58200-432-990	TRANSFER OF SURPLUS	0.00	0.00	0.00	0.00	0.00
600-20-58200-433-000	NEW PLANTINTEREST/LONG TERM	0.00	0.00	133,602.00	133,602.00	0.00
600-20-58200-433-750	NEW PLANT PRINCIPAL	0.00	0.00	310,245.00	310,245.00	0.00
600-20-58200-434-000	G.O. NOTE 2008 INTEREST	0.00	0.00	1,618.00	1,618.00	0.00
600-20-58200-434-750	G.O. NOTE 2008 PRINCIPAL	0.00	0.00	5,000.00	5,000.00	0.00
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	SEWER DEBT SERVICE	0.00	0.00	618,707.00	618,707.00	0.00
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	Total Expenses	24,521.71	61,880.41	986,628.00	924,747.59	6.27
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Net Totals		37,994.89	124,860.72	-196,644.00	-321,504.72	-63.50

Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
600-10-46411-460-000	SALE OF UNMETERED WATER	0.00	0.00	0.00	0.00	0.00
600-10-46411-461-610	RES SALES OF WATER	12,696.43	38,128.65	160,000.00	-121,871.35	23.83
600-10-46411-461-611	COMM SALES OF WATER	2,270.52	6,829.92	29,938.00	-23,108.08	22.81
600-10-46411-461-612	IND SALES OF WATER	104.92	307.53	1,275.00	-967.47	24.12
600-10-46411-462-000	PRIV FIRE SALES OF WATER	494.80	1,484.40	4,900.00	-3,415.60	30.29
600-10-46411-463-000	PUBLIC FIRE PROTECTION	8,569.96	25,708.27	102,000.00	-76,291.73	25.20
600-10-46411-464-000	PUB AUTHORITY SALES OF WATER	681.98	1,998.33	11,500.00	-9,501.67	17.38
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	<b>SALES OF WATER</b>	<b>24,818.61</b>	<b>74,457.10</b>	<b>309,613.00</b>	<b>-235,155.90</b>	<b>24.05</b>
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600-10-46412-421-000	CONTRIBUTIONS - WATER	0.00	0.00	0.00	0.00	0.00
600-10-46412-422-000	WATER OTHER OPERATING REV/TIF	0.00	0.00	0.00	0.00	0.00
600-10-46412-470-000	WATER OPERATING REV (PENALTY)	217.87	662.60	2,362.00	-1,699.40	28.05
600-10-46412-474-000	WATER OTHER OPERATING REVENUES	20.00	90.00	6,000.00	-5,910.00	1.50
600-10-46412-474-999	OTHER OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
600-10-48001-000-000	FEES FOR PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
600-10-48110-418-000	CELL TOWER LEASE	0.00	0.00	14,400.00	-14,400.00	0.00
600-10-48110-419-000	WATER INTEREST ON INVESTMENTS	92.70	185.31	1,500.00	-1,314.69	12.35
600-10-48412-474-000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
600-10-49130-000-701	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
600-10-49620-000-000	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
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	<b>WATER OTHER OPERATING REVENUES</b>	<b>330.57</b>	<b>937.91</b>	<b>24,262.00</b>	<b>-23,324.09</b>	<b>3.87</b>
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	<b>Total Revenues</b>	<b>25,149.18</b>	<b>75,395.01</b>	<b>333,875.00</b>	<b>-258,479.99</b>	<b>22.58</b>
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Account Number		2012 March	2012 Actual 03/31/2012	2012 Budget	Budget Status	% of Budget
600-10-57570-600-601	JERRY'S SALARY WATER	266.16	798.48	3,459.00	2,660.52	23.08
600-10-57570-600-602	FRITZ SALARY WATER	139.10	362.66	2,845.00	2,482.34	12.75
600-10-57570-600-603	TOM SALARY WATER	346.04	1,069.12	16,941.00	15,871.88	6.31
600-10-57570-600-604	JEREMY SALARY WATER	114.45	561.03	7,550.00	6,988.97	7.43
600-10-57570-600-605	DAVID'S SALARY WATER	49.84	194.52	6,229.00	6,034.48	3.12
600-10-57570-600-606	MIKE'S SALARY WATER	0.00	0.00	990.00	990.00	0.00
600-10-57570-600-607	ROD'S SALARY WATER	0.00	0.00	0.00	0.00	0.00
600-10-57570-620-000	POWER PURCHASED WATER	23.77	1,642.83	9,500.00	7,857.17	17.29
600-10-57570-630-000	CHEMICALS/CHLORINE/FLUORIDE	0.00	0.00	3,838.00	3,838.00	0.00
600-10-57570-640-000	SUPPLIES & EXPENSE WATER	36.07	78.15	4,702.00	4,623.85	1.66
600-10-57570-640-220	UTILITIES	634.05	1,172.28	4,033.00	2,860.72	29.07
600-10-57570-650-000	REPAIRS TO WATER PLANT	165.75	165.75	5,000.00	4,834.25	3.32
600-10-57570-650-600	2008 WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-700	METERS, MAINS & HYDRANTS	318.31	505.55	9,295.00	8,789.45	5.44
600-10-57570-650-701	MITCHELL STREET	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-702	INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-703	WATER TOWER RENOVATION	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-704	SCADA SYSTEM	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-705	CONTINUITY ENGINEER	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-802	REPAIRS INDUSTRIAL PARK WATER	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-852	ENGINEER	0.00	0.00	3,000.00	3,000.00	0.00
600-10-57570-650-901	STATE HWY 92	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-902	WATER REPAIRS ATTORNEY	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-903	WATER REPAIRS CONTRACTOR	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-904	WATER REPAIRS SUB CONTRACT	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-910	WATER REPAIRS MISC	0.00	0.00	0.00	0.00	0.00
600-10-57570-650-999	WATER PLANT OPERATION & MAINT.	0.00	0.00	0.00	0.00	0.00
600-10-57570-660-000	TRANSPORTATIONEQUIPMENT RENT	0.00	0.00	7,500.00	7,500.00	0.00
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WATER PLANT OPERATIONS		2,093.54	6,550.37	84,882.00	78,331.63	7.72
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600-10-57570-640-320	STORMWATER EXPENSE	0.00	0.00	50.00	50.00	0.00
600-10-57580-680-000	MARY SALARY WATER	0.00	1,475.94	7,681.00	6,205.06	19.22
600-10-57580-680-001	DARLENE SALARY WATER	107.82	133.88	5,660.00	5,526.12	2.37
600-10-57580-680-002	JULIE WATER SALARY	131.26	358.97	1,699.00	1,340.03	21.13
600-10-57580-680-601	JERRY OFFICE SALARY WATER	425.74	1,277.22	5,534.00	4,256.78	23.08
600-10-57580-680-602	WATER ADMIN SALARY FRITZ	0.00	13.41	0.00	-13.41	0.00
600-10-57580-680-603	WATER ADMIN SALARY TOM	155.39	653.58	0.00	-653.58	0.00
600-10-57580-680-604	WATER ADMIN SALARY JEREMY	164.29	507.27	0.00	-507.27	0.00
600-10-57580-680-605	WATER ADMIN SALARY DAVID	278.55	460.60	0.00	-460.60	0.00
600-10-57580-680-606	WATER ADMIN SALARY	0.00	0.00	0.00	0.00	0.00
600-10-57580-680-607	WATER GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
600-10-57580-681-000	WATER OFFICE SUPPLIES/EXPENSE	421.25	1,898.13	7,000.00	5,101.87	27.12
600-10-57580-681-220	PW BLDG PHONE	33.27	99.18	475.00	375.82	20.88
600-10-57580-681-601	JERRY SCHOOL & TRAINING	0.00	0.00	200.00	200.00	0.00
600-10-57580-681-602	FRITZ SCHOOL & TRAINING	0.00	0.00	50.00	50.00	0.00
600-10-57580-681-603	TOM SCHOOL & TRAINING	0.00	0.00	50.00	50.00	0.00
600-10-57580-681-604	JEREMY SCHOOL & TRAINING	0.00	0.00	50.00	50.00	0.00
600-10-57580-681-605	DAVID PAULI SCHOOL & TRAINING	0.00	0.00	50.00	50.00	0.00
600-10-57580-681-606	MIKE DOYLE SCHOOL & TRAINING	0.00	0.00	0.00	0.00	0.00
600-10-57580-681-609	MARY /DARLENE SCHOOL & TRAININ	0.00	0.00	300.00	300.00	0.00
600-10-57580-681-999	WATER GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00

Account Number		2012	2012	2012	Budget Status	% of Budget
		March	Actual 03/31/2012	Budget		
600-10-57580-682-000	OUTSIDE SERVICES	4,499.00	4,499.00	7,000.00	2,501.00	64.27
600-10-57580-682-001	WATER SERVICES ATTORNEY	0.00	0.00	0.00	0.00	0.00
600-10-57580-682-002	WATER SYSTEM STUDY ENGINEER	0.00	0.00	0.00	0.00	0.00
600-10-57580-682-200	FINANCING EXPENSE	0.00	0.00	0.00	0.00	0.00
600-10-57580-682-999	WATER GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
600-10-57580-684-000	WATER INSURANCE	3,292.49	6,805.33	17,372.21	10,566.88	39.17
600-10-57580-686-000	WATER RETIREMENT	128.54	464.14	3,456.60	2,992.46	13.43
600-10-57580-686-170	FLEX PLAN	0.00	48.46	50.00	1.54	96.92
600-10-57580-688-000	PSC CHARGES	0.00	0.00	500.00	500.00	0.00
600-10-57580-689-000	WATER MISCELLANEOUS EXP	380.28	461.88	2,500.00	2,038.12	18.48
600-10-57580-690-000	WATER UNCOLLECTIBLE ACCTS	0.00	0.00	0.00	0.00	0.00
<b>WATER GENERAL EXPENSE</b>		<b>10,017.88</b>	<b>19,156.99</b>	<b>59,677.81</b>	<b>40,520.82</b>	<b>32.10</b>
600-10-57590-403-000	WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00
600-10-57590-403-001	WATER OTHER OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
600-10-57590-408-000	WATER TAXES	153.67	557.68	56,481.87	55,924.19	0.99
600-10-57590-435-000	MISC DEBT TO SURPLUS	0.00	0.00	0.00	0.00	0.00
<b>WATER OTHER OPERATING EXPENSE</b>		<b>153.67</b>	<b>557.68</b>	<b>56,481.87</b>	<b>55,924.19</b>	<b>0.99</b>
600-10-58200-428-000	WATER INTEREST/LONG TERM	0.00	0.00	0.00	0.00	0.00
600-10-58200-430-000	INTEREST PEARL ST	0.00	0.00	0.00	0.00	0.00
600-10-58200-430-750	PRINCIPAL PAYMENT PEARL ST	0.00	0.00	0.00	0.00	0.00
600-10-58200-431-000	INTEREST MAIN ST	0.00	0.00	0.00	0.00	0.00
600-10-58200-431-750	PRINCIPAL PAYMENT MAIN ST	0.00	0.00	0.00	0.00	0.00
600-10-58200-434-000	G.O. NOTE 2008 INTEREST	0.00	0.00	26,538.00	26,538.00	0.00
600-10-58200-434-750	G.O. NOTE 2008 PRINCIPAL	0.00	0.00	65,000.00	65,000.00	0.00
600-10-58200-500-000	INTEREST WELL LAND	0.00	0.00	0.00	0.00	0.00
600-10-58200-500-750	PRINCIPAL PAYMENT WELL LAND	0.00	0.00	0.00	0.00	0.00
600-10-58200-510-000	SCADA INTEREST	610.80	610.80	1,094.00	483.20	55.83
600-10-58200-510-750	SCADA LOAN PRINCIPAL	6,629.00	6,629.00	6,629.00	0.00	100.00
600-10-58200-600-000	INTEREST ANTIC NOTE HWY 92	0.00	0.00	8,125.00	8,125.00	0.00
600-10-58200-600-750	PRINCIPAL PAYMENT 2010 HWY 92	0.00	0.00	0.00	0.00	0.00
<b>WATER DEBT SERVICE</b>		<b>7,239.80</b>	<b>7,239.80</b>	<b>107,386.00</b>	<b>100,146.20</b>	<b>6.74</b>
<b>Total Expenses</b>		<b>19,504.89</b>	<b>33,504.84</b>	<b>308,427.68</b>	<b>274,922.84</b>	<b>10.86</b>
<b>Net Totals</b>		<b>5,644.29</b>	<b>41,890.17</b>	<b>25,447.32</b>	<b>-16,442.85</b>	<b>164.62</b>

# Application for Cigarette and Tobacco Products License

MUNICIPAL USE ONLY

Applicant's Wisconsin 15-digit Sales Tax Account Number  
001000034494301

← This must be issued in the same Legal Name of the licensee below.

License Number
Period Covered
Date of Issuance

Legal Name (corporation, limited liability company, partnership or sole proprietorship) Family Dollar Stores of Wisconsin, Inc.		Federal Employer Identification No. (FEIN) 56-1356720			
Trade or Business Name (if different than Legal Name) Family Dollar Stores of Wisconsin, Inc.		Telephone Number (608) 424-1926			
Business Address (Permit Location) Store#6644 1029 River St.		Business Telephone (704) 847-6961 x5667			
<table border="1"> <tr> <td>City Belleville</td> <td>State WI</td> <td>ZIP Code 53508-9186</td> </tr> </table>		City Belleville	State WI	ZIP Code 53508-9186	Business Located In <input type="checkbox"/> City <input checked="" type="checkbox"/> Village <input type="checkbox"/> Town of Belleville
City Belleville	State WI	ZIP Code 53508-9186			
Mailing Address (if different than Business Address) Attn: Tax Dept. PO Box 1017		County Dane State ZIP Code NC 28201-1017			

Organization (check one)

- Sole Proprietor       Wisconsin Corporation – Enter date incorporated: 02/04/1983  
 Partnership       Out-of-State Corporation – Are you registered to do business in Wisconsin?     YES     NO  
 Other (describe) \_\_\_\_\_

- YES     NO    1. Does the applicant understand that they must purchase cigarettes only from manufacturers, distributors or jobbers who hold a permit with the Wisconsin Department of Revenue?  
 YES     NO    2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-261-6435.)  
 YES     NO    3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?  
 YES     NO    4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health and Family Services? (SmokeCheck.org)  
 YES     NO    5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products to minors?  
 YES     NO    6. Does the applicant understand that they may not sell single cigarettes?  
 YES     NO    7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?  
 YES     NO    8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at [www.doj.state.wi.us/dls/tobacco/index.html](http://www.doj.state.wi.us/dls/tobacco/index.html) may be sold in Wisconsin?

Cigarettes / Tobacco will be sold     over counter     through vending machine     both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 21 day of March, 2012  
Joyce K Thaggard  
(Clerk / Notary Public)

[Signature]  
(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

My commission expires \_\_\_\_\_

Joyce K. Thaggard

CTP-200 (R. 2-08)

Wisconsin Department of Revenue My Commission Expires March 29, 2014

VILLAGE OF BELLEVILLE

ADA COMPLIANCE COMMITTEE MEETING MINUTES

Saturday, October 22, 2011

The meeting was called to order at 8:31 a.m. in the conference room of the Belleville Police Department, 31 E. Main St..

The following committee members were present: Renee Funseth, Linda Kahl, Debbie Bongard, Ben O'Brien (Trustee), Jean Christensen (Head Librarian), Officer Bill Eichelkraut for Roger Hillebrand and Jill Wennesheimer (chair). Absent were April Little and Jerry Butts. Also present was Dennis Kahl.

In reviewing the posted agenda, it was noted that 'Employee Handbook statements of EEO and harassment' was added to the new business.

The March 19, 2011 meeting minutes were reviewed. Renee Funseth moved we accept the minutes as written; motion seconded by Debbie Bongard. The motion passed by voice vote. Chairperson, J. Wennesheimer agreed to act as recorder for this meeting.

Old Business:

In doing a final review of Chapter 85, Article I of the village ordinances, it was felt that the reference to the adopted 'transition plan' (from December of 1992) in 85-1-A needed to be either eliminated or improved. Ben O'Brien moved we recommend to the Village Board that the Transition Plan be made current by simply adding and maintaining Appendix A-ADA Title II Compliance Worksheet and Appendix B-Sec. 504 Compliance Worksheet, both originally generated in 2010 and revised in 2011. The motion was seconded by Renee Funseth, and passed unanimously by voice vote.

Debbie and Renee led the discussion on the committee's involvement in the 2011 EMS open house. Both Linda and Dennis Kahl were open house participants and valued members in the discussion; Renee staffed the table *full* of handouts to participants. By consensus, it was agreed that both the ½ page, 2-sided card and the refrigerator magnet developed by our committee were well received and that we should be involved in the open house next year as well. We will continue our work at improving the materials for the visually impaired and increasing their distribution. Debbie and Renee made sure that well deserved thank yous were made to the appropriate members of both the Dane and Green County Emergency Management staff.

Progress on the Facility Improvements for the Disabled (FID) Project and the Dane County Community Development Block Grant (CDBG) awarded to implement the project were reviewed. To be specific: the committee members were asked for their input on the draft 'description of services proposal' needing to be submitted to the county for approval before we can re-open bids for the work. **Committee recommendations regarding phase I:** Library/Senior Center.... add installation of 2 exterior ramps for emergency exits (approx. \$1500); Police Station.... okay; Public Works.... replace only 2 door knobs--entry doors to building and to director's office; there should be no need to replace the set to the shop since entry is for authorized personnel only. Total approx. \$15,300 **Committee recommendations regarding phase II:** Library/Senior Center.... add replacing water fountain in current location with ADA approved model (\$1500), and remove reworking stairway handrail to promote as Eagle Scout project (Note: It is secondary disability access to basement.) Police Station.... add replace 2 interior doors and hardware ,and lower reception counter as *current* projects (\$6500) Total approx. \$40,100 **Possible extensions to phase II could be reworking the handrail(s) and operational panel (needing brail) to the elevator in the Library; it's the primary disability access to the basement.**

The progress review of the ADA Title II and Sec. 504 compliance worksheets was tabled for the future.

New Business:

Discussion of potential improvements for wheelchair access was tabled for the future.

The statements of Equal Employment Opportunity and harassment from our village's Employee Handbook were distributed and members were asked to review them and bring back suggestions for possible improvements, e.g. adding contact information and where to access complaint forms. Officer Eichelkraut displayed a draft currently being worked on and suggested we request this latest draft.

Motion to adjourn the meeting was made by Ben O'Brien, seconded by Jean Christensen with adjournment at approx. 10:20 a.m.

~jmwe

Village of Belleville  
Police Committee Meeting Minutes  
March 26<sup>th</sup> 2012  
5:00pm  
Belleville Village Hall  
24 West Main Street  
Belleville, WI 53508

**Agenda**

**Call to Order**

**Visitors Who Would Like to Speak Now**

**Visitors Who Would Like to Speak on an Agenda Item**

**New Business**

- 1) Discussion and possible action of an Ordinance Repealing and Recreating Section 5-2-9 Regarding Outdoor Burning, Open Burning, and Burning of Refuse: Village of Belleville Ordinance 2012-02-03. \*See Draft of Proposed Changes to this Ordinance in the Board Packet for March 26<sup>th</sup>, 2012.

**Motion to Adjourn by Debra Second by Bonnie Motion Carried**

**Present: Debra Kazmar, Roger Hillebrand, and Bonnie Wilcox**

**Adjournment**

**Debra Kazmar**

**Police Committee Chairperson**

Village of Belleville ORDINANCE 2012-03-01:

An Ordinance Creating a Section of the Zoning Code to Institute Guidelines for  
Bed and Breakfast Establishments and Tourist Rooming Houses

The Village Board of the Village of Belleville, Dane County and Green County,  
Wisconsin, do ordain as follows:

Section [Number inserted upon recodification] is created to read as follows:

Bed and Breakfast Establishments and Tourist Rooming Houses

A. Definitions:

- (1) "Bed and breakfast establishment" means any place of lodging that provides 8 or fewer rooms for rent to no more than a total of 20 tourists or other transients ~~for more than 10 nights in a 12-month period~~, is the owner's personal residence, is occupied by the owner at the time of rental, and in which the only meal served to guests is breakfast.
- (2) "Tourist rooming house" means all lodging places and tourist cabins and cottages, other than hotels and motels, in which sleeping accommodations are offered for pay to tourists or transients. It does not include private boarding or rooming houses not accommodating tourists or transients, or bed and breakfast establishments.
- (3) "Tourist or transient means" a person who travels to a location away from his or her permanent address for a short period of time for vacation, pleasure, recreation, culture, business or employment.

B. Bed and breakfast establishment

- (1) Bed and breakfast establishments shall be considered conditional uses and may be permitted in residential zoning districts pursuant to this article.
- (2) Registry – Each bed and breakfast establishment shall provide a register containing the guests' true names, addresses, and dates of occupancy. The register shall be kept intact and available for inspections by a Village Building Inspector for a period of one year after the guest checked in.
- ~~(3) Occupancy – No guest shall be permitted to occupy space in a bed and breakfast for a period longer than 14 consecutive days during a thirty-day period. No one tourist or other transient may stay for more than 10 nights in a 12-month period.~~

- (4) Compliance – All bed and breakfast establishments shall be subject to and comply with Chapter DHS 197 Wis. Am. Code, relating to bed and breakfast establishments .
- (5) Termination of Conditional Use Permit (CUP) – A Bed and breakfast establishment CUP shall automatically become void on the sale or transfer of the property ownership or any fractional interest in the property. The Plan Commission shall review and conditionally approve or disapprove an application proffered by a person anticipating the purchase of premises for such use. A CUP shall be valid until terminated by action of the Plan Commission for violation of the provisions of this section and/or the provisions of the Conditional Use Permit.
- (6) Exceptions – Any exception to the requirements of this Subsection B shall only be allowed upon approval by the Village Board after review and recommendation by the Plan Commission.

C. Tourist Rooming Houses

- (1) Tourist Rooming Houses shall be considered conditional uses and may be permitted in residential districts pursuant to this article.
- (2) Registry – All Tourist Rooming Houses shall provide a register containing the guests' true names, addresses, and dates of occupancy. The register shall be kept intact and available for inspections by a Village Building Inspector for a period of one year from the date the guest checked in.
- (3) Compliance – All Tourist Rooming Houses shall be subject to and comply with Chapter DHS 195 Wis. Am. Code, relating to Tourist Rooming Houses.
- (4) Termination of Conditional Use Permit (CUP) – A Tourist Rooming House CUP shall automatically become void on the sale or transfer of the property ownership or any fractional interest in the property. The Plan Commission shall review and conditionally approve or disapprove an application proffered by a person anticipating the purchase of premises for such use. A CUP issued shall be valid until terminated by action of the Plan Commission for violation of the provisions of this section and/or the provisions of the Conditional Use Permit.
- (5) Exceptions – Any exception to the requirements of this Subsection C shall only be allowed upon approval by the Village Board after review and recommendation by the Plan Commission.

Adopted at a regular meeting of the Village Board this \_\_\_\_ day of April, 2012.

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By Howard Ward, Village President

ATTEST:

---

April Little, Village Administrator/Clerk/Treasurer

*Vote: Yes - No - Publication: //2012*

DRAFT 4/16/12

**draft 4/16/12**

**VILLAGE OF BELLEVILLE ORDINANCE 2012-02-03:  
AN ORDINANCE REPEALING AND RECREATING SECTION 5-2-9  
REGARDING OUTDOOR BURNING, OPEN BURNING  
AND BURNING OF REFUSE**

The Village Board of the Village of Belleville, Dane County and Green County,  
Wisconsin, do ordain as follows:

The following sections are created to read as follows:

**A. PURPOSE.** This ordinance is intended to promote the public health, safety and welfare and to safeguard the health, comfort, living conditions, safety and welfare of the citizens of the Village of Belleville, Dane and Green Counties, Wisconsin due to the air pollution and fire hazards of open burning, outdoor burning and refuse burning.

**B. APPLICABILITY.** This ordinance applies to all outdoor burning and refuse burning within the Village of Belleville.

1. This ordinance does not apply to grilling or cooking using charcoal, wood, propane or natural gas in cooking or grilling appliances.
2. This ordinance does not apply to burning in a stove, furnace, fireplace or other heating device within a building used for human or animal habitation unless the material being burned includes refuse as defined in Section 4 of this ordinance.
3. This ordinance does not apply to the use of propane, acetylene, natural gas, gasoline or kerosene in a device intended for heating, construction or maintenance activities.

**C. SEVERABILITY.** Should any portion of this ordinance be declared unconstitutional or invalid by a Court of competent jurisdiction, the remainder of this ordinance shall not be affected.

**D. DEFINITIONS.**

1. "Bonfire" means an outdoor fire that has a radius of three feet or greater and/or a flame height of 18 inches or more.
2. "Campfire" means a small outdoor fire that has a radius of less than three feet and a flame height of less than 18 inches that is intended for recreation or cooking not including a fire intended for disposal of waste wood or refuse.
3. "Clean Wood" means natural wood which has not been painted, varnished or coated with a similar material, has not been pressure treated with preservatives and does not contain resins or glues as in plywood or other composite wood products.
4. "Fire Chief" means the Chief of the Village of Belleville Volunteer Fire Department or other person authorized by the Fire Chief
5. "Outdoor Burning" means open burning in an outdoor environment.

6. "Open Burning" means kindling or maintaining a fire where the products of combustion are emitted directly into the ambient air without passing through a stack or a chimney from an enclosed chimney.
7. "Refuse" means any waste material except clean wood.

**E. GENERAL PROHIBITION ON OPEN BURNING, OUTDOOR BURNING AND REFUSE BURNING.** Open burning, outdoor burning and refuse burning are prohibited in the Village of Belleville unless the burning is specifically permitted by this ordinance.

**F. MATERIALS THAT MAY NOT BE BURNED**

1. Unless a specific written approval has been obtained from the Department of Natural Resources, the following materials may not be burned in an open fire, incinerator, burn barrel, furnace, stove or any other indoor or outdoor incineration or heating device. The Village of Belleville will not issue a permit for burning any of the following materials without air pollution control devices and a written copy of an approval by the Department of Natural Resources.
2. Rubbish or garbage including but not limited to food wastes, food wraps, packaging, animal carcasses, paint or painted materials, furniture, composite shingles, construction or demolition debris or other household or business wastes.
3. Waste oil or other oily wastes except used oil burned in a heating device for energy recovery subject to the restrictions in Chapter NR 590, Wisconsin Administrative Code.
4. Asphalt and products containing asphalt.
5. Treated or painted wood including but not limited to plywood, composite wood products or other wood products that are painted, varnished or treated with preservatives.
6. Any plastic material including but not limited to nylon, PVC, ABS, polystyrene or urethane foam, and synthetic fabrics, films and containers.
7. Rubber including tires and synthetic rubber-like products.
8. Newspaper, corrugated cardboard, container board, office paper and other materials that must be recycled in accordance with the recycling ordinance except as provided in Section J of this ordinance.

**G. OPEN BURNING OF BRUSH AND CLEAN WOOD.** Open burning of brush, stumps, and clean wood is allowed only in accordance with the following provisions:

1. All allowed open burning shall be conducted in a safe nuisance free manner, when wind and weather conditions are such as to minimize adverse effects and not create a health hazard or a visibility hazard on roadways, railroads or airfields. Open burning shall be conducted in conformance with all local and state fire protection regulations.
2. Except for barbecue, gas and charcoal grills, no open burning shall be undertaken during periods when either the Fire Chief or the Wisconsin Department of Natural Resources has issued a burning ban applicable to the area.

3. Open burning shall be conducted only on the property on which the materials were generated or at a facility approved by and in accordance with provisions established by the Department of Natural Resources and the Fire Chief.
4. Unless explicitly allowed elsewhere in this ordinance, a commercial enterprise other than an agricultural or silvicultural operation may open burn only at a facility approved by and in accordance with provisions established by the Department of Natural Resources and the Fire Chief.
5. Fires set for forest or wildlife habitat management are allowed with the approval of the Department of Natural Resources.
6. Outdoor campfires for cooking, ceremonies or recreation are allowed provided that the fire is confined by a control device or structure such as a fire ring, or fire pit. Bonfires are allowed only if approved by and in accordance with provisions established by the Fire Chief.
7. Burning in emergency situations such as natural disasters is allowed if approved by the Department of Natural Resources.
8. Open burning under this Section shall be conducted only following issuance of and in accordance with a permit issued under Section J of this ordinance.
9. Except for campfires, open burning under this section shall only be conducted at a location at least 250 feet from the nearest building that is not on the same property.
10. Except for campfires and permitted bonfires, open burning shall only be conducted from the hours of 6:00 a.m. - 9:00 a.m., and 6:00 p.m. - 9:00 p.m..
11. Open burning shall be constantly attended and supervised by a competent person of at least eighteen (18) years of age until the fire is extinguished and is cold. The person shall have readily available for use such fire extinguishing equipment as may be necessary for the total control of the fire.
12. No materials may be burned upon any street, curb, gutter or sidewalk or on the ice of a lake, pond, stream or waterbody.
13. Except for barbecue, gas and charcoal grills, no burning shall be undertaken within 10 feet from any combustible material, combustible wall or partition, exterior window opening, exit access or exit unless authorized by the Fire Chief.
14. Existing permanent fire pits and grills that were constructed prior to this enactment are exempt.

**H. BURN BARRELS.** No person shall use or maintain a burn barrel in the Village of Belleville.

**I. FIRE DEPARTMENT PRACTICE BURNS.** Notwithstanding sections E and F of this ordinance, the Village of Belleville Volunteer Fire Department may burn a standing building if necessary for fire fighting practice and if the practice burn complies with the requirements of the Department of Natural Resources.

**J. BURNING PERMITS.**

1. No person shall start or maintain any open burning without a burning permit issued by the Village of Belleville Volunteer Fire Department.

2. An outdoor campfire does not require a permit provided that the fire complies with all other applicable provisions of this ordinance.
3. When weather conditions warrant, the Fire Chief or the Department of Natural Resources may declare a burning moratorium on all open burning and temporarily suspend previously issued burning permits for open burning.
4. A burning permit issued under this section shall require compliance with all applicable provisions of this ordinance and any additional special restrictions deemed necessary to protect public health and safety.
5. Any violation of the conditions of a burning permit shall be deemed a violation of this ordinance. Any violation of this ordinance or the burning permit shall void the permit.
6. Any fees for permit applications will be determined by the Fire Department.

**K. LIABILITY.** A person utilizing or maintaining an outdoor fire shall be responsible for all fire suppression costs and any other liability resulting from damage caused by the fire.

**L. RIGHT OF ENTRY AND INSPECTION.** The Fire Chief or any authorized agent, officer, employee or representative of the Village of Belleville Volunteer Fire Department or the Village of Belleville who presents credentials may inspect any property for the purpose of ascertaining compliance with the provisions of this ordinance. Note: If the owner or occupant of the premises denies access to the property for this purpose, a special inspection warrant may be obtained in accordance with sections 66.122 and 66.123, Wis. Stats.

**M. ENFORCEMENT AND PENALTIES.** The Fire Chief and Belleville Police Department are authorized to enforce the provisions of this ordinance. Any person who shall interfere with the enforcement of any of the provisions of this section and shall be found guilty thereof shall be subject to a penalty as provided in § 1-4.

Adopted at a regular meeting of the Village Board this 20th day of February, 2012.

\_\_\_\_\_  
By Howard Ward, Village President

ATTEST:

\_\_\_\_\_  
April Little, Village Administrator/Clerk/Treasurer

*Vote: Yes - No - Publication: //2012*

State of Wisconsin  
DEPARTMENT OF NATURAL RESOURCES  
101 S Webster St  
Box 7921  
Madison, WI 53707-7921

Scott Walker, Governor  
Cathy Stepp, Secretary  
Telephone 608-266-2621  
FAX 608-267-3579  
TTY Access via relay - 711



March 29, 2012

► REQUIRES IMMEDIATE ACTION ◀  
Acquisition and Development of Local Parks  
Grant# S-ADLP3-12-1152  
Grant Amount: \$43,286.00

April Little, Village Administrator  
Village of Belleville  
24 West Main Street  
Belleville, WI 53508

Dear Ms. Little:

Congratulations! On behalf of the Governor, we are pleased to forward to you a grant agreement for financial assistance for the following project: *Village of Belleville-Sugar River Wetlands Acquisition*

Please review the agreement and return the original signed by the authorized official **within 30 days of this letter's date** to Mary L. Rothenmaier at the South Central Region, 3911 Fish Hatchery Rd, Fitchburg, WI 53711. The second copy is for your file. Funds will be encumbered when the signed agreement is returned. Please read the items checked below. They apply to your project and grant award.

**Grant Award Time Period:** March 29, 2012 through June 30, 2013. All project activities must occur within this time period to be eligible costs for reimbursement.

**Advance or Reimbursement Check:** When you submit your claim for an advance or reimbursement the check will be mailed to Village Of Belleville, April Little, 24 West Main Street, Belleville, WI 53508. This is the check recipient that appears in our records.

**Changes to the approved project scope** may not be made without prior approval from the Department.

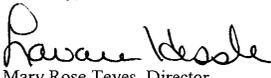
**You are entitled to a project advance of: \$21,643.00**

This advance payment is made available to you to cover costs you may incur in the initial stages of your project. The advance payment is equal to 50% of the state cost sharing assistance. *If you wish to request the advance payment, please check the box provided on the last page of the project agreement.*

**IMPORTANT:** The deed restriction clause listed in the special conditions section of the agreement must be included in the deed when it is recorded in order to process your billings.

If not enclosed, reimbursement claim forms and/or financial administration information can be found by going to: <http://dnr.wi.gov/org/caer/cfa/Grants/Forms/forms.html>. Please submit reimbursement claim forms for your project to Mary. Feel free to contact Mary at 608-275-3322, if you have any questions about your grant award or the reimbursement procedures. You may be contacted by the Office of the Governor or your state Legislator concerning the issuance of a press release to publicize the grant award. We are pleased to have the opportunity to participate with you on this project.

Sincerely,

  
Mary Rose Teves, Director  
Bureau of Community Financial Assistance

Enclosure(s)

C: Mary L. Rothenmaier - SCR

dnr.wi.gov  
wisconsin.gov

Naturally WISCONSIN



State of Wisconsin  
 Department of Natural Resources  
 P. O. Box 7921  
 Madison, WI 53707-7921

**DNR COPY**

OUTDOOR RECREATION AIDS GRANT AGREEMENT  
 Form 8700-065 Rev. 01-10

**Notice:** Collection of this information is authorized under ss. 23.09(11), 23.09(26), 350.12(4), 23.33, and 30.92, Wis. Stats., and chs. NR 7, NR 50, NR 51, and NR 64, Wis. Admin. Code. Personally identifiable information collected will be used for program administration and may be made available to requesters as required under Wisconsin's Open Records Law [ss.19.31 - 19.39, Wis. Stats].

<b>Grantee/Project Sponsor</b> Village of Belleville	<b>Project Number</b> S-ADLP3-12-1152								
<b>Project Title</b> Village of Belleville-Sugar River Wetlands Acquisition									
<b>Period Covered by This Agreement</b> March 29, 2012 Through June 30, 2013	<b>Name of Program</b> Acquisition and Development of Local Parks								
<b>Project Scope and Description of Project</b> <p>Acquisition and Development of Local Parks subprogram funds are awarded to acquire 10.8 acres of wetland in the Village of Belleville. Sponsor will match this grant with 7.5 acres of donated wetland in the Town of Montrose.</p> <table> <tr> <td>Project Acquisition Costs</td> <td>\$41,832</td> </tr> <tr> <td>Donation</td> <td>29,000</td> </tr> <tr> <td>Additional Costs</td> <td><u>15,740</u></td> </tr> <tr> <td><b>Total Project Costs</b></td> <td><b>\$86,572</b></td> </tr> </table>		Project Acquisition Costs	\$41,832	Donation	29,000	Additional Costs	<u>15,740</u>	<b>Total Project Costs</b>	<b>\$86,572</b>
Project Acquisition Costs	\$41,832								
Donation	29,000								
Additional Costs	<u>15,740</u>								
<b>Total Project Costs</b>	<b>\$86,572</b>								
<b>PROJECT FINANCIAL ASSISTANCE SUMMARY:</b>	The following documents are hereby incorporated into and made part of this agreement:								
<table> <tr> <td><b>Total Project Cost</b></td> <td><u>\$86,572.00</u></td> </tr> <tr> <td><b>Cost-Share Percentage</b></td> <td><u>50%</u></td> </tr> <tr> <td><b>State Aid Amount</b></td> <td><u>\$43,286.00</u></td> </tr> <tr> <td><b>Project Sponsor Share</b></td> <td><u>\$43,286.00</u></td> </tr> </table>	<b>Total Project Cost</b>	<u>\$86,572.00</u>	<b>Cost-Share Percentage</b>	<u>50%</u>	<b>State Aid Amount</b>	<u>\$43,286.00</u>	<b>Project Sponsor Share</b>	<u>\$43,286.00</u>	<ol style="list-style-type: none"> <li><i>Chapter NR 51, Wisconsin Administrative Code</i></li> <li><i>Application Dated 05/01/2011</i></li> </ol>
<b>Total Project Cost</b>	<u>\$86,572.00</u>								
<b>Cost-Share Percentage</b>	<u>50%</u>								
<b>State Aid Amount</b>	<u>\$43,286.00</u>								
<b>Project Sponsor Share</b>	<u>\$43,286.00</u>								

**A. General Conditions:**

1. The State of Wisconsin Department of Natural Resources (Department) and the Sponsor mutually agree to perform this agreement in accordance with the Acquisition and Development of Local Parks and with the project proposal, application, terms, promises, conditions, plans, specifications, estimates, procedures, maps and also any assurances attached and made a part of this agreement.
2. This agreement, together with any referenced parts and attachments, shall constitute the entire agreement and previous communications or agreements pertaining to the subject matter of this agreement are superseded. Any revisions, including cost adjustments, must be made by an amendment to this agreement or other written documentation, signed by both parties, prior to the termination date of the agreement. Time extensions and scope changes to the agreement may be granted to the Sponsor by the Department in writing without the requirements of Sponsor signature.
3. Failure by the sponsor to comply with the terms of this agreement shall not cause the suspension of all obligations of the State if, in the judgment of the Secretary of the Department, such failure was due to no fault of the Sponsor. In such case, any amount required to settle at minimum costs any irrevocable obligations properly incurred shall be eligible for assistance under this agreement, at the Department's discretion.

**The Project Sponsor:**

4. Agrees to comply with all applicable Wisconsin Statutes and Wisconsin Administrative codes in fulfilling terms of this agreement. In particular, the Sponsor agrees to comply with the provisions of Chapter NR 51, Wis. Adm. Code, as well as comply with all applicable local and state contract and bidding requirements. The sponsor should consult its legal counsel with questions concerning contracts and bidding.
5. May decline the offer of financial assistance provided through this agreement, in writing, at any time prior to the starting of the project and before expending any funds. After the project has been started or funds expended, this agreement may be rescinded, modified, or amended only by mutual agreement in writing.
6. Agrees, to save, keep harmless, defend and indemnify the Department and all its officers, employees and agents, against any and all liability claims, costs of whatever kind and nature, for injury to or death of any person or persons, and for loss or damage to any property (state or other) occurring in connection with or in any way incident to or arising out of the occupancy, use, service, operation or performance of work in connection with this agreement or omissions of Sponsor's employees, agents or representatives.
7. Agrees to reimburse the Department of any and all funds the Department deems appropriate in the event the Sponsor fails to comply with the conditions of this agreement or project proposal as described, or fails to provide public benefits as indicated in the project application, proposal description or this agreement. In addition, should the Sponsor fail to comply with the conditions of this agreement, fail to progress due to non-appropriation of funds, or fail to progress with or complete the project to the satisfaction of the Department, all obligations of the Department under this agreement may be terminated, including further project cost payment.
8. Agrees, in connection with the performance of work under this agreement, not to discriminate against any employee or applicant for employment because of age, race, religion, color, disability, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5), Wis. Status, sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the Sponsor further agrees to take affirmative action to ensure equal employment opportunities, as required by law. The Sponsor agrees to post in conspicuous places available, for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.

**The Department:**

9. Promises, in consideration of the covenants and agreements made by the Sponsor, to obligate for the Sponsor the amount of \$43,286.00, and to tender to the Sponsor that portion of the obligation which is required to pay the Department's share of the costs based upon the state providing 50 percent of eligible project costs. The Sponsor promises, in consideration of the promises made by the Department, to execute the project described in accordance with this agreement.
10. Agrees that the Sponsor shall have sole control of the method, hours worked, and time and manner of any performance under this agreement other than as specifically provided in this document. The Department reserves the right only to inspect the job site or premises for the sole purpose of insuring that the performance is progressing or has been completed in compliance with the agreement. The Department takes no responsibility of supervision or direction of the performance of the agreement to be performed by the Sponsor or the Sponsor's employees or agents. The Sponsor is an Independent Contractor for all purposes, not an employee or agent of the Department. The Department further agrees that it will exercise no control over the selection and dismissal of the Sponsor's employees or agents.

**B. Special Conditions:**

- a. Property acquired or developed with assistance from this program shall not be converted to uses inconsistent with public outdoor recreation without the approval of this Department.

- b. The Sponsor agrees, to save, keep harmless, defend and indemnify the Department and all its officers, employees and agents, against any and all liability claims, costs of whatever kind and nature related to any and all environmental hazards associated with the purchase of property or rights in property that are purchased with Department grant funds, by the Sponsor.
- c. Acquisition of real property shall be in accordance with state guidelines for preparation of appraisals and relocation assistance.
- d. The following clause must be entered in the deed: "The rights herein conveyed are subject to the interests of the State of Wisconsin and the Department of Natural Resources Stewardship Program under Chapter 23, Wisconsin Statutes, Chapter NR 51 of the Wisconsin Administrative Code, and Stewardship Grant Agreement Number S-ADLP3-12-1152 (the "Agreement") entered into by Village of Belleville and between the Wisconsin Department of Natural Resources and the Grantee on \_\_\_\_\_ (date agreement signed). By acceptance of this deed, the Grantee, for itself and its successors and assigns, hereby covenants and agrees not to convey, sell, lease, assign or mortgage the property herein conveyed or convert it to uses or purposes inconsistent with the Stewardship Program and Agreement without the prior written approval of the Wisconsin Department of Natural Resources."
- e. The Sponsor agrees to display a sign at the site acknowledging funding through the Knowles-Nelson Stewardship Program and Wisconsin Department of Natural Resources.

Check here if you request advance payment totaling \$21,643.00

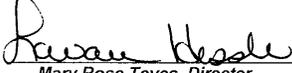
*The persons signing for the Sponsor represents both personally and as an agent of his or her principal that he or she is authorized to execute this agreement and bind his or her principal, either by a duly adopted resolution or otherwise.*

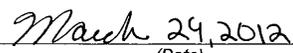
STATE OF WISCONSIN  
DEPARTMENT OF NATURAL RESOURCES  
FOR THE SECRETARY

By \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

By   
Mary Rose Teves, Director  
for Bureau of Community Financial Assistance

  
March 24, 2012  
(Date)

**April Little**

---

**From:** Ann Gryphan [ann@wis-gps.com]  
**Sent:** Wednesday, March 21, 2012 9:48 AM  
**To:** April Little  
**Subject:** Action Recommended: DaneCOM IGA Amendment  
**Follow Up Flag:** Follow up  
**Flag Status:** Red  
**Attachments:** pastedGraphic.pdf; ATT00001..htm; Amendment and Agreement re DaneCom (00696220).pdf; ATT00002..htm

April,

Below is the correspondence sent out by Forbes McIntosh, lobbyist for Dane County Cities' and Villages' Association, last month. For additional information on this, you can call Forbes directly at (608) 332-5205 (cell.)

Ann Gryphan  
Government Policy Solutions  
14 W. Mifflin St., Suite 206  
Madison WI 53703  
(608) 255-0029  
[ann@wis-gps.com](mailto:ann@wis-gps.com)



Dear DCCVA Members,

At the Dane County Cities' & Villages' Membership meeting held on January 25, 2012, discussion was held on the DaneCOM Intergovernmental Agreements (IGAs) the vast majority of cities and villages acted favorably upon, signed and sent to the Dane County Executive. The discussion focused on whether the agreements were valid, since it appeared that one provision relating to the number of towns that must act upon \ sign onto the DaneCOM IGA by December 22, 2011 was not met.

As discussed and requested by the membership, the DCCVA has raised the issue of concern with the County. Further, the DCCVA as requested convened a workgroup that included representatives of the DCCVA Executive Committee and a number of municipal attorneys to determine whether an issue of concern does exist and identify the best solution. The consensus from that meeting is that if cities and villages that acted in favor of and signed the DaneCOM IGA want to ensure enforceability of the terms of the agreement and protect from possible future challenges of the validity of the agreement - that an amendment to the original agreement is necessary due to the strong language in the original DaneCOM agreement that provides that if the required number of cities, villages and towns did not execute the agreement by December 22, 2011, then the Agreement is "void and no party shall have any obligation" under the Agreement.

3/21/2012

Since the DCCVA along with cities and villages worked to ensure that certain provisions were included in the DaneCOM IGA and the corresponding Dane County Resolution, in an effort to ensure the provisions DaneCOM agreement are binding and to protect against possible problems in the future - as discussed at the DCCVA membership meeting the DCCVA believes this issue should be resolved now - early in the process.

Please find attached an amendment to the agreement (DaneCOM IGA), which based on the input of a number of municipal attorneys and the DCCVA Executive Committee we believe is the best and easiest way to deal with this issue.

The DCCVA has shared this amendment with Dane County, and they are agreeable to the terms of the amendment, meaning we expect the County Executive will receive the amendment from cities and villages favorably.

The document is drafted as an "amendment *and* agreement," rather than as an amendment *to an* agreement. The purpose of the document is to both *amend* the original document, and *approve* the original document as amended. The amendment simply removes the last sentence of section 3, which provided the December 22 deadline. As amended, the agreement "shall commence upon the execution by all parties, which must include execution by Dane County's cities, towns, and villages, etc..."

A special thank you needs to be provided to Matthew Dregne with Stafford Rosenbaum, LLP who drafted the amendment on behalf of his municipal clients. Which again a number of other municipal attorneys reviewed and agreed with the amendment as drafted.

If you should have any questions on this issue\amendment, please feel free to contact Forbes McIntosh at DCCVA at (608) 255-0029 or by replying to this e-mail.

We ask that if your municipality agrees that an amendment is necessary - that you please take action as soon as possible.

Thank you,

- Forbes McIntosh

3/21/2012

**AMENDMENT AND AGREEMENT RELATING TO THE  
INTERGOVERNMENTAL AGREEMENT BETWEEN DANE COUNTY AND  
OTHER MUNICIPALITIES WITHIN DANE COUNTY CREATING A COUNTY-  
WIDE INTEROPERABLE VHF-BASED EMERGENCY RADIO SYSTEM  
KNOWN AS "DANECOM"**

RECITAL

The parties wish to amend and enter into the Intergovernmental Agreement Between Dane County And Other Municipalities Within Dane County Creating A County-Wide Interoperable VHF-Based Emergency Radio System Known As DaneCom (the "Agreement"), a copy of which is attached as Exhibit A.

AGREEMENT

1. The last sentence in Section 3 of the Agreement is deleted. No other terms of the Agreement are changed.
2. The Agreement, as amended by this Amendment and Agreement, is approved.
3. This Amendment and Agreement may be executed in counterparts.

IN WITNESS WHEREOF, the parties have caused this Amendment and Agreement to be executed by individuals and officers duly authorized.

**DANE COUNTY**

By \_\_\_\_\_  
Joseph Parisi, County Executive Date \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Karen Peters, County Clerk Date \_\_\_\_\_

\_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_ Date \_\_\_\_\_ Type of Muni \_\_\_\_\_ Of \_\_\_\_\_  
Name of Municipality

And for cosigner:

\_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_ Date \_\_\_\_\_ Type of Muni \_\_\_\_\_ Of \_\_\_\_\_  
Name of Municipality

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
DANE COUNTY AND OTHER MUNICIPALITIES WITHIN DANE COUNTY CREATING A COUNTY-WIDE  
INTEROPERABLE VHF-BASED EMERGENCY RADIO SYSTEM KNOWN AS "DANECOM"**

This Intergovernmental Agreement ("Agreement") is made by and between Dane County ("County"), and the municipalities located within Dane County who are signatories to this Agreement, pursuant to § 66.0301, Wis. Stats.

**WHEREAS**, the Dane County Board has adopted Resolution 88, 2010-2011, endorsing an implementation of a trunked, digital, standards-based simulcast emergency radio system that features narrow-banding of the county's VHF system ("system"); that will include modernization of the microwave backbone of the system; and

**WHEREAS**, County has agreed to make an investment in the system infrastructure, not to exceed \$18 million; and

**WHEREAS**, the Governing Board established by Dane County Board of Supervisors Resolution 88, 2010-2011 has the authority delineated therein; and

**WHEREAS**, the County and participating municipalities have agreed to pay a proportionate share of the costs of the operating and maintenance costs of the system, with the annual total cost to municipalities other than the County not to exceed \$825,000.

**NOW, THEREFORE, LET IT BE RESOLVED** that the parties do mutually agree as follows:

- 1. PURPOSE.** The parties find that it is in the interest of the residents of the County and of their respective municipalities to create an improved, narrow-banded VHF system. The intent of the parties is to provide fair use and adequate protection to their citizens through use of the DaneCom system.
- 2. AUTHORITY.** This Agreement is entered into by the parties pursuant to Wis. Stats. §66.0301.
- 3. EFFECTIVE DATE.** This Agreement shall commence upon the execution by all parties, which must include execution by Dane County's cities, towns, and villages, not including the City of Madison, that comprise 70% (seventy percent) of the combined population of all Dane County cities, towns, and villages, excluding the City of Madison; and upon execution by 80% (eighty percent, or 28) of the County's 34 towns. In the event this Agreement is not executed by the required number of municipalities or towns on or before December 22, 2011, it shall be void and no party shall have any obligation hereunder.
- 4. RESPONSIBILITIES OF THE COUNTY.** The County shall:
  - A.** Enter into a contract for design, construction and implementation of the infrastructure of the system, at a cost not to exceed \$18 million (\$18,000,000).

- B. Provide or secure needed facilities and own the system infrastructure, except for additions to the basic infrastructure constructed or installed in Fitchburg and any future additions by any party pursuant to separate agreements.
- C. Obtain and maintain all FCC licensing required for the system, provided, however, that if the County is unable to secure all necessary FCC licensing, the County may terminate this Agreement without implementing the system.
- D. Manage, administer, and control the system, including the additions in Fitchburg and in accordance with Public Safety Communications Center Board authority over telecommunications matters, except that the DaneCom Governing Board (hereinafter "Governing Board") will continue to oversee the cost-sharing model for recurring operations and maintenance expenses and related matters as set forth in this agreement.
- E. Bill municipal parties for their respective share of operating and maintenance costs as determined by the Governing Board established by County Resolution 88, 2010-2011 and the provisions of this Agreement. Attachment A is an estimate of anticipated charges. Exact charges will be determined and billed by the County no later than January 15<sup>th</sup> (for the February 15<sup>th</sup> payment) and July 15<sup>th</sup> (for the August 15<sup>th</sup> payment) each year. The County shall only include the operational and maintenance costs for goods and services that have been actually received by the County when calculating the amount of each invoice that is billed to the municipalities.
- F. If any municipality chooses not to join and pay its respective share of operating and maintenance costs, those costs will be re-distributed as follows:
  - a. If the municipality is a city or village, 70% of that municipality's costs will be re-distributed to the remaining cities and villages using the 50/50 formula described in Section 7A herein. The County will pay 30% of the non-participating municipality's costs.
  - b. If the municipality is a town, and if 80% (eighty percent, or 28) of the County's 34 towns have executed this agreement, 70% of that non-participating town's costs will be re-distributed to the remaining towns using the 50/50 formula described in Section 7A herein. The County will pay 30% of the non-participating town's costs.
- G. Allow eligible users in accordance with 47 C.F.R. §90.421.
- H. To the extent practicable, provide full access to, and allocate capacity of, the system to all parties to this Agreement for all communications needs of that party, without providing any special consideration to County agencies. Nothing herein is intended to prohibit the allocation of resources based on a reasonable prioritization based on a case-by-case evaluation of the level of public safety risk, or similar factors.

**5. RESPONSIBILITIES OF MUNICIPAL PARTIES.** The municipal parties shall:

- A. Cooperate with County efforts to license and use frequencies suitable for DaneCom and already authorized for use by municipalities. A municipal party will not, however, be required to cancel a current FCC license or sign a letter of concurrence for County use of any frequency.
- B. Connect no local additions to the system by wire without a separate written Intergovernmental Agreement ("IGA") with the County. County shall not unreasonably withhold its approval of such additions. Examples of additions include, but are not limited to, transmitter or receiver sites, dispatch consoles or interoperability gateways.
- D. Operate only authorized equipment on the system in accordance with reasonably established protocols and standard operating procedures.
- E. Pay operating and maintenance costs on a semi-annual basis payable on February 15 and August 15 of each year.

**6. RESPONSIBILITIES OF ALL PARTIES.** All parties to the Agreement shall:

- A. Pay their proportionate share of the operating and maintenance cost of the system as determined by the Governing Board on a semi-annual basis. All capital, operational and maintenance costs related to any additions by Fitchburg or other municipalities will be paid solely by that municipality.
- B. Follow all operating and technical requirements established by the County.
- C. Execute an amended agreement to reflect cost-sharing model changes reasonably based on equalized value, population, actual or estimated usage and/or other relevant and customary factors as established by the Governing Board if and when they are made.

**7. OPERATIONS AND MAINTENANCE COST ALLOCATION.**

- A. It is understood that annual operating and maintenance costs for municipalities will be apportioned using a 50/50 (half equalized value, half per capita, adjusted annually per Wisconsin Department of Revenue and Department of Administration websites) through the year 2015.
- B. The formula for allocating operation and maintenance costs will be reevaluated by the Governing Board and may be changed by the Governing Board for the years following 2015 to provide a more equitable allocation using the factors described in Section 6C.
- C. The annual total contribution by parties other than the County will not exceed \$825,000.

- D. Thirty percent (30%) of the total operating and maintenance expenses shall be allocated to the County each year through 2015 except as noted in Sections 4F (a) and 4F (b). Thereafter, any reallocation to the County shall not exceed 50% of the total operating cost.

**8. GOVERNANCE.**

- A. Except as provided in sub. B, the Governing Board shall, throughout the term of this Agreement, consist of three members appointed jointly by the Dane County Executive and County Board Chair, three members appointed by the Dane County Cities and Villages Association, two members appointed by the Dane County Towns Association, and one member each from the Dane County EMS Association, the Dane County Fire Chiefs Association, and the Dane County Chiefs of Police Association. Appointees must reside in entities that are participants in the interoperable radio communications system.
- B. In the event the percentage of the total contribution to operation and maintenance cost to be made by any of the three municipal groups having the right to appoint members to the Governing Board increases above its initial contribution percentage by fifteen (15) or more as a result of modifications to the contribution formula approved by the Governing Board, the appointing authority for that group shall have the right to appoint one additional member to the Governing Board for each 15% increase over the number of appointments provided in sub. A. If the contribution percentage of any group shall decrease by 10 or more, the appointing authority for that group shall have one fewer appointment for each 10% decrease from the number provided in sub. A. The number of appointments made by the Dane County EMS Association, the Dane County Fire Chiefs Association, and the Dane County Chiefs of Police Association shall remain unchanged. Appointments shall take effect on January 1 in the year the revised compensation formula takes effect.
- C. For the initial capital investment, if the cost of the system is less than \$18 million, the Governing Board shall make binding decisions regarding whether to allocate savings to purchase additional system elements or to expenditures designed to keep the cost of the system as low as possible so that the cost to local users for operating and maintenance would also be as low as possible. Further, the Governing Board has the authority to make decisions defining the initial and ongoing operating and maintenance cost sharing methodology and payment structure. Final approval of all capital improvements in excess of \$18 million in total capital costs shall remain with the County Board and County Executive.
- D. The County will use operating, technical and equipment requirements established by the existing Wisconsin System for Interoperable Communications (WISCOM) wherever appropriate and possible.

- 9. WITHDRAWAL.** A party may withdraw from this Agreement upon 18 months notice prior to the beginning of the calendar year in which withdrawal takes place, except that:



Howard Wood (12/5/11) Village OF Belleville  
(Name/Title) (Date) (Type of muni) OF (name of municipality)  
Village President

Attest: (and for co-signer from same municipality)

April Little (12/5/11) Village OF Belleville  
(Name/Title) (Date) (Type of muni) OF (name of municipality)  
Administrator/Clerk/Treasurer

**Resolution # 2012-04-01:  
Resolution of Village Of Belleville, County Of Dane And Green, Wisconsin,  
Supporting a Natural Heritage Land Trust Application for  
Partners for Recreation and Conservation (PARC) Grant Program Funds**

WHEREAS Lake Belle View, the Sugar River and Community Park are important resources used by the public for environmental education, recreation and enjoyment of natural beauty; and

WHEREAS the protection of critical watershed areas and reasonable lake use activities are paramount in the protection of water quality and the natural ecosystem of the lake; and

WHEREAS the Village of Belleville has made it a priority to preserve and enhance the lake, river and park areas; and

WHEREAS the Village of Belleville has made it a priority to encourage partnerships with groups and interested organizations such as Natural Heritage Land Trust; and

WHEREAS the Village of Belleville has also made it a priority to build community and volunteer interest and support in restoring this important regional asset;

IT IS, THEREFORE, RESOLVED THAT: The Village of Belleville Board of Trustees supports the 2012 application submitted by Natural Heritage Land Trust for funds and assistance available from Dane County under the "PARC" Grant Program; and

BE IT FURTHER RESOLVED THAT: the Village of Belleville will comply with County rules for the program, may perform force account work, and will assist the Natural Heritage Land Trust to meet the financial and other obligations under the grant.

Adopted this day \_\_\_ of April, 2012

By a vote of: \_\_\_ in favor \_\_\_ against \_\_\_ abstain

BY: \_\_\_\_\_  
Howard Ward, Village of Belleville President

ATTEST: \_\_\_\_\_  
April Little, Administrator/Clerk/Treasurer



Partners for Recreation and Conservation (PARC)  
Grant Application

APPLICANT INFORMATION			
Organization	Natural Heritage Land Trust		
Contact Name & Title	Jim Welsh, Executive Director		
Address	303 S. Paterson Street, #6, Madison, WI 53703		
Daytime Phone	258-9797	Fax	258-8184
		E-mail	jim@nhlt.org
PROJECT INFORMATION			
<b>Requirement:</b> Projects must be on either public land or leased property that guarantees at least 20 years of public access. Projects proposed for land that has yet to be acquired may be deemed ineligible if the applicant does not have a reasonable acquisition plan. Applicants must identify any acquisition needs in the application.			
Project Title	Youth Crew for Conservation and Recreation		
Project Location	Various locations in Dane County		
Estimated Start Date	10/1/2012	Estimated End Date	8/31/2013
PROJECT COST SUMMARY			
Project Costs	\$48,675	Grant Request (up to 50%)	\$24,337.50
Sponsor Funds	Donated admin/reporting services	Grants or Other Match	\$24,337.50
REQUIRED ATTACHMENTS			
<input checked="" type="checkbox"/> Project Budget Form			
<input checked="" type="checkbox"/> Project Narrative and Rating Questions			
<input checked="" type="checkbox"/> Map or drawing of project			
<input checked="" type="checkbox"/> Supporting documentation as appropriate, including but not limited to letters of support, photos, plans or studies, necessary permits or approvals, construction drawings, written specifications, etc.			
<input checked="" type="checkbox"/> Letter of 501 (c) (3) status			
<input checked="" type="checkbox"/> Resolution from the authorized organization			
<b>The undersigned hereby certifies that the information contained in this application and all attachments is true and correct to the best of his/her knowledge.</b>			
Name of Authorized Representative (please print): Jim Welsh		Title: Executive Director	
Signature of Authorized Representative <i>Jim Welsh</i>		Date: 3/29/2012	





**Partners for Recreation and Conservation (PARC)  
Project Narrative and Rating Questions**

**PROJECT DESCRIPTION**

**Describe the scope, goals, and need for the project:**

This project (a partnership between Natural Heritage Land Trust and Operation Fresh Start) would make lasting improvements to natural resources and enhance or create new recreation opportunities at important park, trail, and natural resource sites around Dane County through a program that provides job training, community service, and a conservation education to low-income young people ages 16-24. The Operation Fresh Start crew would complete conservation and recreation facility work at five sites around the county where the Natural Heritage Land Trust has or is working to permanently protect important natural resources. This is a very cost-effective approach based on a proven model (the old Wisconsin Conservation Corps) with a great track record that deserves to be revived.

As the county population grows and as land is acquired for public conservation purposes, we need to improve opportunities for the public to enjoy and use more of the county's exceptional natural resource areas. Habitat restoration projects will improve the quality of the natural resource areas and enhance the public's use, enjoyment, and understanding of these areas. Visitor facility projects will increase access and allow for increased use by all people.

*Black Earth Creek-Wolf Run (the conservation easement on this property should close by summer 2012)*

Goal: 1) improve public access on and near the creek by construction of an accessible fishing platform and a boardwalk

*Lake Belle View (Sugar River Natural Resource Area), Village of Belleville*

Goals: 1) construct two fishing piers and create canoe launch to improve visitor access and use; 2) enhance wetland and upland habitat on islands through brush control and removal of invasive plant species

*Hickory Hill and other Conservancy Parks, Village of Cross Plains, Ice Age National Scenic Trail*

Goals: 1) trail reconstruction to improve tread surface and hikability; 2) restoration of prairie habitat by clearing brush; 3) restoration of oak woodland habitat by timber stand improvement practices

*Patrick Marsh Natural Resource Area*

Goal: 1) restoration of oak savanna, prairie, and wetland habitat on DNR and Natural Heritage Land Trust property, focusing on control of brush and non-oak saplings under savanna canopy and scattered brush/trees in prairie and wetland habitats

*Westport Drumlin (a Dane County POSP Prairie and Oak Savanna Site)*

Goals: 1) improve access for all users by creation of accessible trail from the parking lot to the kiosk and overlook; 2) control vehicular access by fencing parking lot; 3) enhance prairie/savanna habitat through brush control, removal of invasive species, and timber stand improvement

### PROJECT TIMELINE

**Provide key implementation goals and timeline:**

Example:

Survey work complete – May 1, 2012  
Engineering plans complete – July 1, 2012  
Grants and sponsor funding secured – Aug., 2012  
Permits secured – Sept. 1, 2012  
Start construction – Sept. 15, 2012  
End construction – October 15, 2012

Crew start date: October 1, 2012  
Crew end date: August 31, 2013

Black Earth Creek: accessible fishing platform construction and boardwalk plans completed – December 30, 2012; construction completed by August 31, 2013

Hickory Hill: trail work and habitat work completed by August 31, 2013

Lake Belle View: fishing piers and canoe launch planned – September 30, 2012; work completed by August 31, 2013

Patrick Marsh: habitat work completed by May 31, 2013

Westport Drumlin: fence and trail plans completed – September 30, 2012; fence and trail work completed by November 30, 2012; habitat work completed by August 31, 2013

### RECOGNITION

**Describe how you will recognize Dane County's financial contribution to the project, if funded:**

We would be pleased to recognize Dane County's financial contribution in press releases and publications released by Natural Heritage Land Trust and Operation Fresh Start relating to this project, including the annual report of the Natural Heritage Land Trust (which reaches an audience of 1,100 conservation-minded people) and the Operation Fresh Start newsletter which reaches 1,300. Operation Fresh Start would also email information about the grant to a list of 2,000.

In addition, we propose to mount signs at various locations stating that the conservation work was completed with the assistance of Dane County Partners for Recreation and Conservation Grant Program and would be pleased to include a PARC logo on the signs.

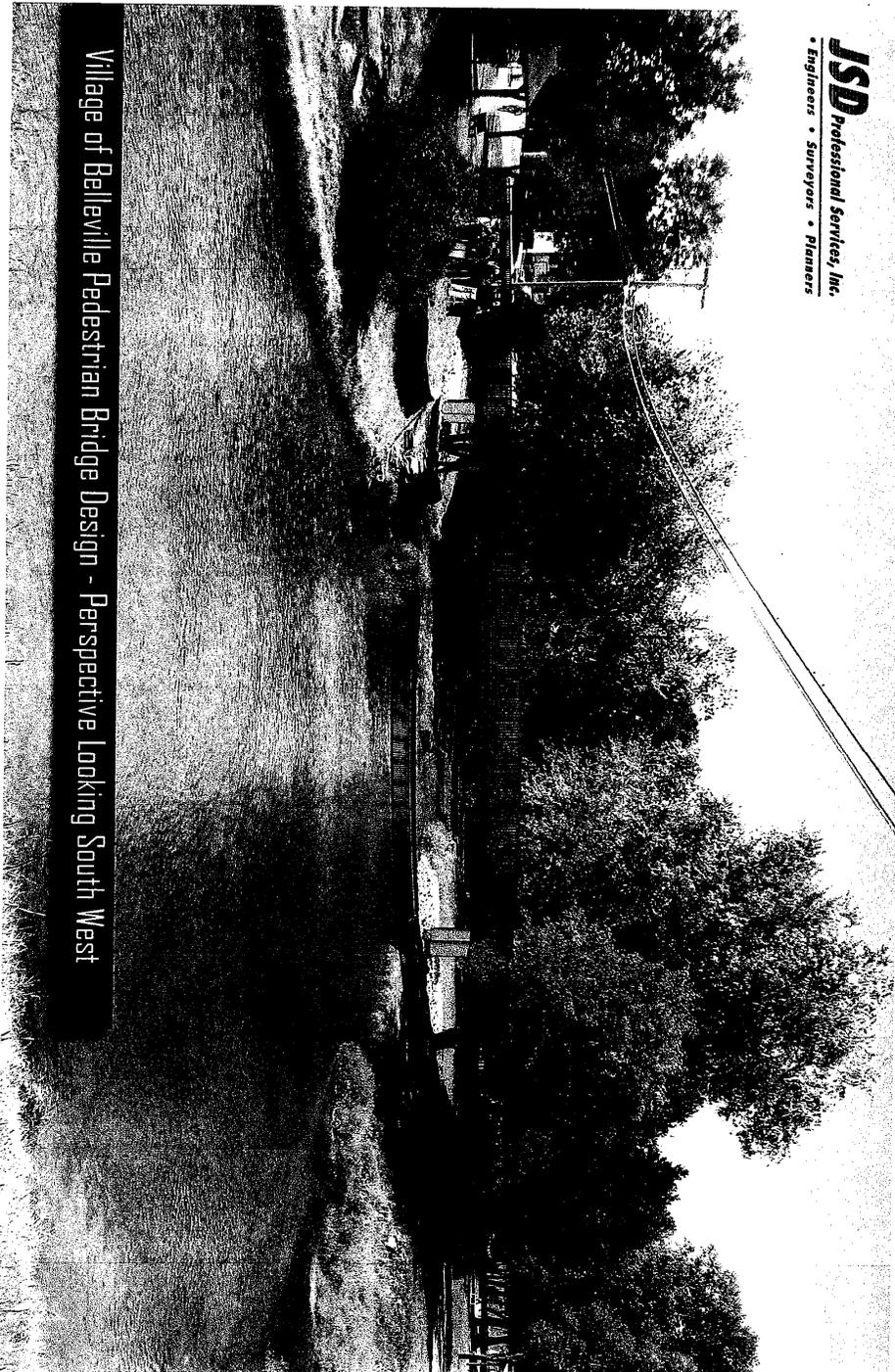
<b>RATING QUESTIONS (40 Pts. Available)</b>	
<b>RECREATION (7 Pts. Available)</b>	
1. Project will support more than five outdoor recreation uses (1 Pt.)	<b>Describe:</b> 1. fishing (Black Earth Creek, Lake Belle View); 2. hiking (Westport Drumlin, Hickory Hill); 3. bird watching (habitat improvements at Patrick Marsh, Westport Drumlin, Lake Belle View, Hickory Hill); 4. cross-county skiing (parking lot improvements at Westport Drumlin); 5. hunting (parking lot improvements at Westport Drumlin); 6. nature appreciation (parking lot improvements at Westport Drumlin, trail improvements at Village of Cross Plains Conservancy Parks and Black Earth Creek, and habitat improvements everywhere).
2. Project will provide outdoor recreation facilities that can be accessed year-round (1 Pt.)	<b>Describe:</b> Trails at Village of Cross Plains Conservancy Parks and Westport Drumlin; fishing platform and boardwalk at Black Earth Creek; fishing piers at Lake Belle View.
3. Project will develop facilities for a bicycle/pedestrian trail or on-road bicycle route (2 Pts.)	<b>Describe:</b> No.
4. Project will improve access or provide recreational amenities for a lake or stream (2 Pts.)	<b>Describe:</b> Fishing platform and boardwalks at Black Earth Creek; fishing piers and canoe launch at Lake Belle View.
5. Project will serve recreation needs of disabled, elderly, youth, low income, or minority groups (1 Pt.)	<b>Describe:</b> Accessible fishing platform and boardwalk on and near Black Earth Creek will benefit members of elderly and disabled groups; accessible trail at Westport Drumlin will benefit members of elderly and disabled groups by providing access from the parking area to the kiosk and overlook.
<b>CONSERVATION (7 Pts. Available)</b>	
6. Project will protect, enhance, or improve natural resources and fish or wildlife habitat (1 Pt.)	<b>Describe:</b> Prairie and savanna habitat will be enhanced at Westport Drumlin through brush and tree control and removal of invasive plant species; savanna, prairie, and wetland habitat will be improved at Patrick Marsh through brush and tree control and removal of invasive plant species; wetland and upland habitat will be enhanced through brush control and removal of invasive plant species at Lake Belle View; prairie and oak woodland habitat will be enhanced at Hickory Hill through brush and tree control and removal of invasive plant species.

<b>CONSERVATION Cont.</b>	
7. Project will improve water quality of a lake or stream (2 Pts.)	<b>Describe:</b> No.
8. Project will manage for a rare, endangered, or threatened species or natural community (1 Pt.)	<b>Describe:</b> Prairie habitat restoration work at Westport Drumlin will benefit the federally-threatened prairie bush clover and the state-endangered red-tailed leaf hopper.
9. Project will restore a wetland, stream, or lake or improve hydrologic function of site (1 Pt.)	<b>Describe:</b> No.
10. Project will include natural resource enhancement or restoration on a tract of land > 40 acres (2 Pts.)	<b>Describe:</b> The Westport Drumlin site is 217 acres; the Patrick Marsh site is 320 acres; the Hickory Hill site is 53 acres.
<b>REGIONAL BENEFIT (10 Pts. Available)</b>	
11. Project will draw visitors from outside of the community or neighborhood that the project is within (2 Pts.)	<b>Describe:</b> The draft 2012-2017 Dane County Parks and Open Space Plan notes “high demand and participation rates” for several of the recreational activities this project will support, including fishing and trail activities. Black Earth Creek, as a nationally recognized trout stream, is well known to draw visitors from beyond Dane County; any day during the fishing season you are likely to see cars with license plates from Illinois, Iowa, Wisconsin and other states parked by anglers at access points along the creek. Lake Belle View is becoming a regional attraction.
12. Project will advance regional recreation or conservation initiatives (2 Pts.)	<b>Describe:</b> The work at Westport Drumlin will advance the federal recovery plan for prairie bush clover and the Black Earth Creek work will advance the Driftless Area Recovery Effort (Trout Unlimited).

<b>REGIONAL BENEFIT Cont.</b>
<p>13. Project will have a significant economic impact and enhance tourism (3 Pts.)  <b>Describe:</b> According to "The Economic Impact of Recreational Trout Angling in the Driftless Area", recreational angling in the Driftless Area of Minnesota, Wisconsin, Iowa and Illinois generates \$1.1 billion in annual economic benefit to the local economy. For every dollar spent on stream restoration an additional \$24.50 is returned to the regional economy each year thereafter. (The study was completed in 2008 by NorthStar Economics.) The Hickory Hill/Ice Age Trail project is part of our region's draw for tourists, and Lake Belle View has that potential as well.</p>
<p>14. Project will provide for a recreation or conservation need as identified within multiple regional plans, such as the Dane County Parks and Open Space Plan and another regional or state plan (3 Pt.)  <b>Describe:</b> Improvements in fishing recreation activities and stream bank habitat meet needs identified in the Dane County Parks and Open Space Plan and the Driftless Area Restoration Effort plan.</p>
<b>PROJECT PLANNING AND IMPLEMENTATION (11 Pts. Available)</b>
<p>15. Necessary permits, approvals, or agreements are secured or are likely to be secured based on written correspondences or tentative approvals (3 Pts.)  <b>Include documentation with your application.</b> Work agreements with Village of Belleville, Cross Plains, and DNR (for Patrick Marsh) are in the works. Permits for the fishing platform and boardwalks are not yet obtained.</p>
<p>16. Engineering or construction plans and specifications are complete (1 Pts.)  <b>Include copies with your application.</b> None provided with the application.</p>
<p>17. The project implementation goals and timeline as outlined on pg. 7 of the application appear reasonable (2 Pts.)  Because the projects will take place within a ten-month window, the implementation goals and timeline are reasonable.</p>
<p>18. Project has an achievable budget and financing plan (1 Pt.)  <i>Information provided on the Budget Form will be used to evaluate this component.</i></p>
<p>19. Matching funds are secured and available immediately (2 Pts.)  <i>Information provided on the Budget Form will be used to evaluate this component.</i></p>
<p>20. Project will be maintained and managed into the future as determined by any of the following:  1. The organizational structure and financial standing of the applicant, 2. Successful maintenance and management of similarly sized projects or 3. A detailed maintenance and management plan is included with the application (2 Pt.)  <b>Provide explanation or include maintenance and management plan with application.</b>  1. Both Natural Heritage Land Trust (29 years old) and Operation Fresh Start (40 years old) have long track records of successfully completing projects. Natural Heritage Land Trust has a staff of 4 and is overseen by a volunteer board of 14 members representing different facets of the Dane County community. Operation Fresh Start has been dedicated to and contributed to conservation work for over 20 years; this work has provided a platform to improve natural areas while providing employment and job training to over 7,000 youth. Operation Fresh Start is managed by a board of 13 people dedicated to the efficient management of resources to engage disconnected youth through community service projects.   2. Recently, the Natural Heritage Land Trust completed a \$26,000 project to implement initial visitor and habitat improvements at Westport Drumlin, including design and installation of a kiosk, 600' of safety fencing, and the removal of 1,500' of tree line. Since September 2010, Operation Fresh Start has improved 4.5 miles of shoreline in Cherokee Marsh; under the guidance of land stewards has assisted in the restoration of over 100's of acres on various conservation lands; constructed three community garden sheds; completed a quarter mile of boardwalk and 5,000 feet of trail.   3. Management plans for Westport Drumlin, Patrick Marsh, and Hickory Hill are attached.</p>

<b>COMMUNITY SUPPORT AND PARTNERSHIPS (5 Pts. Available)</b>
<p>21. Sponsor has letters of support from private and public groups (1 Pt.)  <b>Include copies with your application.</b></p> <p>Ice Age Trail Alliance and Operation Fresh Start letters of support are attached.</p>
<p>22. Project involves and fosters multiple partnerships (2 Pt.)</p> <p><b>Describe:</b> This project is a partnership between a social services agency, several conservation non-profit organizations, and several local governments.</p>
<p>23. Project has political and community support as documented in writing from governing board or municipality that the project is within (2 Pt.)  <b>Include documentation with your application (i.e. resolution, letter, or meeting minutes with motion)</b></p> <p>Resolutions from Villages of Cross Plains and Belleville are pending.</p>
<b>ADDITIONAL PROJECT INFORMATION OR BACKGROUND</b>
<p><b>Describe any other project elements not addressed above:</b></p> <p>This project is a great opportunity to introduce disadvantaged urban youth to the outdoors. The purpose of the project becomes twofold: 1.) The nature of the work exposes young people to career opportunities available in conservation and land management. They are trained in plant identification, trail building and fence construction, hand and power tool safety, and different methods of non-native species removal. 2.) The youth will be assisting Natural Heritage Land Trust and its partners with beneficial and lasting improvements to important natural areas while making them more accessible to the public.</p>

**JSD** Professional Services, Inc.  
• Engineers • Surveyors • Planners



Village of Belleville Pedestrian Bridge Design - Perspective Looking South West







**Village of Belleville, WI**

**CLIENT LIAISON:**

Kevin Lord, P.E., R.L.S.  
Phone: (800) 446-0679  
Cell: (608) 712-2563  
klord@msa-ps.com

**DATE:**

March 27, 2012

**SERVICE DATES:**

February 19, 2012 – March 17, 2012

**R00372040 – BELL WEST CONSTRUCTION RELATED SERVICES**

Marge completed the construction records for the Bell West subdivision following the compilation of the GASB information. A construction records binder was put together and provided to Jerry Butts with the record information on utilities from the construction.

While in Belleville, Marge performed an erosion control inspection on Bell West subdivision of which a punchlist of items were provided to the developer. Overall the site looks well although with the upland farmlands, runoff has created some areas of erosion that are needed to be addressed.

**R00372046 – BELLEVILLE GRANT STREET OUTFALL CRS**

MSA performed construction related services for the installation of the storm sewer and outfall at the end of Grant Street. Marge Dresen attended a preconstruction meeting at the site on March 14, 2012 to discuss the schedule. Kevin Lord and Marge Dresen staked the location of the storm sewer as well on March 14. It was estimated that the installation of the storm sewer would take less than two days but due to the speed of construction and the constraints of the small site, the project took all of three days to complete. MSA instructed the Contractor on the erosion control necessary and provided the information and updates to the representative of Montgomery Associates.

**R00372049 – VILLAGE OF BELLEVILLE 2012 GENERAL ENGINEERING**

**PHASE 100 – GENERAL MUNICIPAL**

Kevin Lord met with Jerry Butts and the construction foreman from S&L Underground on February 21, 2012 at the site to review the water service in question. The contractor agreed to first dig within the terrace area near the curb stop to verify the location of the problem prior to digging in the roadway. The contractor hand dug the area at no charge to verify the issue was in the street.

Kevin Lord coordinated the water service work to be completed on School Street. Correspondence was made with the WDOT to confirm the permit needed to dig within the State Highway. The permit through the DOT was received. Kevin Lord discussed the issue with the subcontractor (S&L Underground) for the project and the contractor was willing to do the work at no charge with help from Jerry Butts on supplying the gravel backfill if needed. The work is scheduled to be complete on March 19, 2012.

Kevin Lord attended the Public Works Committee meeting on February 27, 2012 to discuss current and planned projects in the Village. The main discussion was in regards to the stormwater utility projects. MSA is going to develop a capital improvement plan for the stormwater utility of which we can plan stormwater projects based on the previous master planning.

*Your Trusted Partner*  
PROJECT UPDATE



**PROJECT UPDATE**

Kevin Lord provided some information to the Village with respect to plans for a new cook shack at Sugar River Park. The intent is the project will be completed with donations and citizen involvement. MSA verified some of the requirements that would be necessary to comply with the local codes.

Kevin Lord and Brandon Braithwaite completed cost estimates for park projects within Community Park as requested by April Little. These costs are intended to be used with an upcoming PARC Grant application for work along the Sugar River within Community Park. The cost estimates included a boat launch, additional parking and paving, a cook shack and pavilion, a canoe launch, and a fishing pier.

Kevin Lord reviewed the CSM completed by KD Engineering for the Cosgrove Property intended to be sold to the Village.

MSA prepared a generic bid summary and contract for the ADA projects to be opened at the Village of Belleville on March 8, 2012.

Kevin Lord filled out the Capital Improvement Plan requested by Dane County. The plan is to identify any County Road projects within municipalities intended for reconstruction in the next four years. CTH D is the only roadway with County jurisdiction within the Village currently and it is not intended to be reconstructed within this timeframe.

Kevin Lord met with Jerry Butts and April Little on March 14, 2012 to discuss stormwater related projects to help in preparing a Capital Improvement Plan. The plan will address the recommendations in the previous reports along with how the money will be allocated.

**PHASE 110 – DULUTH TRADING SITE PLAN REVIEW**

Kevin Lord completed a final review of the Duluth Trading development. MSA received the revised stormwater calculations and provided feedback to the Plan Commission with regards to stormwater and site plan requirements.

**PHASE 120 – LANDMARK CSM AND SITE EXPANSION REVIEW**

Kevin Lord reviewed the Certified Survey Map prepared by Exeter Design and prepared comments supplied to the Village and Exeter Design on recommended changes to the CSM.

**PHASE 130 – CHRISTIAN BROS SITE DEVELOPMENT**

Kevin Lord met with Pete George on March 13, 2012 to discuss the site and stormwater requirements for the planned development for Christian Brothers at the northwest corner of STH 69 and Bowlavard Avenue. MSA reviewed the site requirements for stormwater purposes and determined minimal on-site stormwater was needed as the site is will be classified as an infill development and the downstream detention pond meets the necessary requirements.

**PHASE 200 – TREATMENT PLANT FIELD SERVICES**

Jerry Butts called MSA on March 14, 2012 and was having an issue at the treatment plant. A collar on a pipe had broke and sludge had filled up and was coming out of the top of a manhole at the treatment plant. Mike Pearsall came down to Belleville and spent a majority of the 14<sup>th</sup> and the 15<sup>th</sup> with Jerry to fix the problem as well as fix a similar issue that had not broke yet since pumps were on site. MSA is going to prepare a letter to the contractor to start a conversation with regards to warranty of their work knowing it is beyond the warranty period due to the problem being completely related to workmanship during construction.

**April Little**

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**From:** Rep.Ringhand [Rep.Ringhand@legis.wisconsin.gov]  
**Sent:** Friday, April 06, 2012 1:13 PM  
**To:** Rep.Ringhand  
**Cc:** April Little  
**Subject:** Belleville Listening Session

April,

If you could forward this to the Village Board – I'd really appreciate it.

Thanks,  
Janis

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Dear Local Elected Officials,

I wanted to take a moment to invite you to the Listening Session I'll be holding in Belleville on Tuesday, April 17 from 4:30 – 5:30 PM at the Village Hall.

If you have time to stop by and share some of your thoughts and concerns, I'd certainly like to hear your views – whether it's on an issue at the local level or something that I might be able to assist with at the state level. If you are unable to make it, always feel free to contact me directly at 1-888-534-0080 or [Rep.ringhand@legis.wi.gov](mailto:Rep.ringhand@legis.wi.gov).

Hope to see you on April 17!  
Janis

Janis Ringhand  
State Representative  
80<sup>th</sup> Assembly District

4/9/2012

# FOCUS

brief

03.29.2012 • No. 4

## Composting the state income tax

*Evolution of the state income tax over the years brings to mind composting. Law change is piled on top of law change with little regard for the cumulative effect. Unintended consequences include substantial overwithholding from paychecks, unlegislated tax increases due to inaction and inflation, and a host of odd incentives that impact decisions to marry and separate, work and retire.*

### Capitol notes

■ **Pam Galloway (R-Wausau)** resigned from the state senate effective March 17, citing the “multiple, sudden, and serious health issues” of family members. The resulting 16-16 split in the upper chamber means changes to the powerful Joint Committee on Finance. Democrats **Dave Hansen (Green Bay)** and **Jennifer Shilling (La Crosse)** replace Republicans **Glen Grothman (West Bend)** and **Rich Zipperer (Pewaukee)**.

■ **Jim Holperin (D-Conover)** has announced he is not running for reelection this fall. Holperin represents the 12th senate district in northeast Wisconsin. He was elected to the state assembly from 1982-92, was first elected to the senate in 2008, and survived a recall election last summer.

■ After ruling that part of the legislative redistricting plan approved last summer violated the Voting Rights Act, three federal judges have decided to redraw portions of the maps. The three-judge panel ruled earlier this year that assembly districts eight and nine did not pass constitutional muster and had to be redrawn. The panel will redraw the maps after taking input from outside parties.

**M**aking state income tax law over the past 15 years has resembled composting. Unthinkingly, elected officials have heaped tax credit on top of deduction on top of exclusion, producing an unidentifiable pile of complex forms, conflicting policies, and unintended consequences.

### Taxpayer “loans” to state

The most significant of these consequences relates to weekly or monthly employer withholding of state income taxes from paychecks. Employers rely on state tax withholding tables that are not updated regularly, even though laws and taxpayer circumstances change.

■ **Single filer.** The magnitude of the resulting problem is illustrated with two “typical” tax filers. The first, a single woman with \$40,000 in earnings, has about \$2,300 withheld during a year. After allowing for the standard deduction and property tax-rent credit (see table below for details), she owes \$1,620 in income taxes. Thus, the woman’s withholding is about 43% more than the actual taxes owed. Trying to limit the overpayment by claiming the maximum 10 exemptions still leaves her with 28% more withheld than owed.

### Examples of Overwithholding, 2011

Amt. W’held vs. Actual Tax Owed

Income/Tax	Single, 1 ex.		Married, 2 ex.	
	\$ Amt	%>Tax	\$ Amt	%>Tax
Taxable Inc.	40,000		50,000	
W’holding				
High	2,323	43.4	4,600	24.1
Low	2,314	42.8	4,576	23.5
Min./10 ex.	2,080	28.4	4,160	12.2
Actual Tax	1,620	0.0	3,706	0.0

All tax estimates from DOR tables, instructions. Assumes rent or property tax level to generate maximum tax credit. Range of w’holding amts given reflects options given.

■ **Married couple.** The gap between withholding and tax liability is somewhat less for the second example, two spouses each earning \$40,000. On total income of \$80,000, withholding is about \$4,600, or 24% more than \$3,700 in taxes due. Claiming the maximum number of exemptions still leaves withholding 12% more than taxes due.

The reason for these overpayments is infrequent updating of withholding tables. A more cynical explanation rests with the state’s chronic deficits and cash flow problems. Though many taxpayers like refunds, they should understand that they are actually making interest-free loans to cash-strapped government.

### Unlegislated tax hikes?

A more subtle example of tax overpayment can be found in the interaction of inflation and fixed-dollar amounts in income tax law (e.g., brackets, standard deduction, and exemptions). When these amounts are not adjusted regularly for inflation (indexed), they lose value, and unlegislated tax increases can result. That was the case from the mid-1980s until 1999, when indexing returned. Today, tax brackets and the standard deduction are indexed; personal exemptions and the ceilings on tax credits are not.

The following table shows the effects on two filers. In the first case, the 2001 income of a single filer (\$30,000) grew only at the rate of inflation (26.3%), reaching \$37,900 by 2011. Corresponding figures for a married couple were \$50,000 in 2001 and \$63,200 in 2011. With no increase in exemptions and credit “caps,”

taxes due in these two cases would have grown by 34.6% and 39.9%, respectively. In other words, in both cases, tax bills grew faster than income and price inflation (26.3%).

**Odd incentives?**

While state officials might be aware of the two preceding situations, and could act to reverse them, they are less likely to know of other unintended effects the state income tax could have on marriage and retirement. Again, simple examples are illustrative.

■ **Marital status.** First, consider how income taxes shift with marital status (see table below). Total income is the same (\$80,000) for two singles combined (single x 2), a married couple, and a couple that has separated. Subtracting appropriate standard deduction and exemption amounts from income totals yields taxable income. From there, gross tax can be calculated and maximum tax credits (property tax rent and married couple) can be subtracted to produce net tax.

Comparing those amounts among filer types reveals an unusual pattern. The combined taxes owed by two singles would be \$3,240 (\$1,620 x 2).

**Taxes Rise, Despite No Real Income Growth**  
Calc's for 2001 and 2011, Single and Couple Filers

Inc. Tax	Single			Married		
	2001	2011	% Ch	2001	2011	% Ch
Wkst. Inc.	30,000	32,900	10.7	50,000	63,200	26.4
- Std. Ded.	5,128	6,489	26.6	6,502	8,206	26.2
- Exem's	700	700	0.0	1,400	1,400	0.0
Taxable Inc.	24,172	25,711	7.0	42,098	53,594	27.3
Gross Tax	1,390	1,767	27.1	2,495	3,178	27.4
- PTR Cr.	300	300	0.0	300	300	0.0
- Marr. Cr.	0	0	na	480	480	0.0
Net Tax	1,090	1,467	34.6	1,715	2,398	39.9

If they married, the couple's liability would rise 14.4% to \$3,706. And, if the couple then separated, combined taxes owed by the pair would grow another 6.6% to \$3,953.

These comparisons suggest that the state income tax discourages couples to marry (even with the married couple credit). And, if the couple then separates, tax law provides an incentive to divorce rather than reconcile.

■ **Work status.** Similar tax penalties and rewards emerge with working status.

**Equal Incomes, But Taxes Differ by Marital and Work Status**  
2011 State Income Tax Calculations for Hypothetical Filers

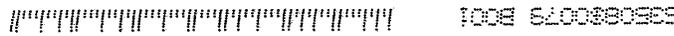
Inc. & Tax	Working				Retired*	
	Single	Sgl x 2	Marr.	Separ.	Single	Marr.
Income	40,000	80,000	80,000	80,000	40,000	80,000
Tax. Income	33,063	66,126	73,717	74,747	10,143	25,305
Gross Tax	1,920	3,840	4,486	4,553	498	1,377
PTR Cr.	300	600	300	600	300	300
Marr. Cr.	0	0	480	0	0	300
Net Tax	1,620	3,240	3,706	3,953	198	777

The differences hinge largely on tax treatment of social security. Few would disagree that low-income citizens relying only on social security deserve a tax break. The question is whether social security income should be taxed when received by individuals at higher income levels. The U.S. does; Wisconsin does not.

The results in the table below compare income taxes owed by single (boxed) and married (shaded) filers who differ only by retirement status. Total incomes are equal, but retirees receive half from social security. The working single pays \$1,620, while the single retiree pays 87.7% less (\$198). The working couple pays \$3,706, while the retired couple pays 78.8% less (\$777).

Overwithholding, unlegislated tax increases due to inflation and inaction, and tax-law quirks that affect marriage and work decisions would seem to have little in common. But they are all unintended consequences of years of piecemeal lawmaking with little or no regard for cumulative effect. Each year brings more tax credits, check-offs, and deductions that benefit almost no one. The state income tax—or compost pile—only grows.

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