

VILLAGE OF BELLEVILLE
PUBLIC HEARING & SPECIAL MEETING of the VILLAGE BOARD
Monday, October 17, 2011 at 7:00 P.M.
Village Hall - 24 West Main Street

AGENDA

PUBLIC HEARING

1. Call Public Hearing to Order
2. Roll call by Clerk
3. Public Hearing on Reopening and Amending the Special Assessments Levied and Installment Payment Schedules incorporated in Resolution Nos. 2010-09-04, 2010-09-05, 2010-09-06(A), and 2010-09-06(B), adopted September 20, 2010, relating to the Bell West Development (THEA Group LLC) and Baker's Woods Development (John D. Baker and James R. Olson)
4. Adjourn Public Hearing

REGULAR MEETING OF THE BOARD (Immediately Following Hearing)

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 (September 28, October 3 & 10, 2011)
 - b. Approval of Bills for October 2011 to Date
 - c. Approval of Treasurer's Report for September 2011
 - d. Approval of Third Quarter 2011 Reports
 - e. Approval of Operator's License Application for Ashley A. Wichser
 - f. Codification – Editorial Analysis Committee Recommendations
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. First Amendment To Agreements To Undertake Development In Tax Increment District No. 3 (West Side Neighborhood)

I. Bell West Development

II. Baker's Woods Development

- b. Discussion And Possible Action On Cost Recovery Agreement – Bell West
- c. Consideration Of Resolution 2011-09-01 – Amended Final Resolution Levying Special Assessment Against Benefited Property – Bell West TIF Area; Resolution 2011-09-02 – Amended Final Resolution Levying Special Assessment Against Benefited Property – Bell West Non-TIF Area; Resolution 2011-09-03 – Amended Final Resolution Levying Special Assessment Against Benefited Property – Baker's Woods TIF Area; Resolution 2011-09-04 – Amended Final Resolution Levying Special Assessment Against Benefited Property – Baker's Woods Non-TIF Area
- d. Lake Restoration / West Lake Dredging Projects Update
- e. Stormwater Utilities Update
- F. Discussion And Possible Recommendation On Proposed Budget 2012

11. **New Business:**

- a. Proposed Pedestrian Bridge over Sugar River / Location
- b. Proposed Ordinance: No. 2011-10-01: An Ordinance To Prohibit Entry Or Presence In Public Buildings While Carrying Firearms
- c. Proposed MSA Task Order 372047 for Old Library Exterior Maintenance Project
- d. Discussion and Possible Action on TIF #3 Audit Report

12. ADJOURN TO CLOSED SESSION: For Discussion of Police Union Contract Negotiation Strategy, per WI Stats 19.85(1)(e) – Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed session

13. RECONVENE TO OPEN SESSION for possible action on items discussed in closed session

14. **Other Business:**

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

15. Adjournment

-By Howard Ward, Village President

THE VILLAGE IS IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT.

Efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. To request this service, contact Village Hall at 24 W. Main Street, Belleville, WI 53508 by 2:00 p.m. the Friday prior to the meeting so that necessary arrangements can be made to accommodate each request.

*Final agenda will be posted by 4 p.m. Friday preceding the meeting at these locations:
Bank of Belleville, Sugar River Bank, Village Hall, Library, Village of Belleville Web site.*

SPECIAL ASSESSMENT REPORT

WEST SIDE SANITARY SEWER
INTERCEPTOR AND ASSOCIATED UTILITIES,
WATERMAIN EXTENSION, TRAFFIC IMPACT
ANALYSIS AND PHASE 1 HIGHWAY
IMPROVEMENTS

**Village of Belleville
Dane County, Wisconsin**

Project No. 3720711

October 5, 2011

SPECIAL ASSESSMENT REPORT

**WEST SIDE SANITARY SEWER INTERCEPTOR AND
ASSOCIATED UTILITIES, WATERMAIN EXTENSION, TRAFFIC
IMPACT ANALYSIS, AND PHASE 1 HIGHWAY IMPROVEMENTS**

**Village of Belleville
Dane County, Wisconsin**

Project No. 3720711

Prepared by:

**MSA Professional Services, Inc.
2901 International Lane, Suite 300
Madison, WI 53704
(608) 242-7779**

INTRODUCTION

This report is prepared in accordance with Section 66.60 Wisconsin State Statute police powers and the Village of Belleville Special Assessment Ordinance. This report covers the special assessments for the installed west side Sanitary Sewer Interceptor and associated Utilities, Watermain Extension, Traffic Impact Analysis, and a portion of the completed Highway Improvements for use within the assessment area.

The Village levied special assessments in September 2010 based on the estimated cost of the Sanitary Sewer Interceptor and associated Utilities, and Watermain Extension extension work. The Village subsequently constructed Highway Intersection Improvements adjacent to the Bell West Plat. The Village intends to reopen the special assessments and levy amended special assessments, in approximately October 2011, for the cost of the Improvements, financing costs and special assessment costs that have been financed by the Village Borrowing issued prior to the date of this report.

The cost of the Improvements, financing costs and special assessment related costs completed through the date of this report exceeds the Village Borrowing issued prior to the date of this report, and it is anticipated that the Village will levy additional special assessments to finance the full cost of the completed Village Improvements, financing and special assessments.

It is anticipated that the Village will, in the future, levy additional special assessments to finance the design, construction, inspection and financing of the remaining highway intersection improvements to serve the Bell West and Baker's Woods TID areas.

This report covers the purpose of the project, the construction costs, the limits of the assessment district and the assessment fees. The specifications are the Village of Belleville standard specifications.

PURPOSE OF PROJECT

The purpose of the project is to provide sanitary sewer service and capacity to the recently annexed area within the westerly extents of the Village of Belleville. The Village has reviewed alternatives and studies to adequately provide service to the west side of Belleville. It has been determined that an interceptor and lift station with 3-phase power are needed to serve the recently annexed areas. Development within the west side of Belleville is necessary to provide the Village with the needed revenue to pay for the treatment plant.

A watermain extension is necessary for service to the areas along STH 69. A Traffic Impact Analysis was completed for the entire west side development to determine planned traffic volumes and roadway improvements necessary. Phase 1 of the highway improvements were required by the Wisconsin Department of Transportation to allow for vehicular access to and from the approved Bell West subdivision to allow for current development.

ASSESSMENT DISTRICT

The proposed assessment area includes the following development areas (See Appendix A): Shamrock Hills Phases 1 and 2 (Cosgrove Development), Bakers Woods (J&J Development), Bell West (Francois Fox Development), and the Belleville Community School District

SCHEDULE A

Construction and Engineering Costs of Improvements

SCHEDULE B

Assessment Determination Methodology

SCHEDULE C

Construction Assessments

SCHEDULE D

Financing and Consulting Costs

SCHEDULE E

Interest Costs

SCHEDULE F

Total Assessment Costs

STATEMENT OF BENEFITS

The properties, listed in Schedule "D", against which the proposed assessments are to be made under the Village's police power are benefited by the work because the Sanitary Sewer Interceptor and associated Utilities, Watermain Extension, Traffic Impact Analysis, and Phase I Intersection Improvements will be installed to provide the necessary sanitary, water, and roadway services for the development of the west side of the Village of Belleville. Development will provide the necessary funding for the recently completed expansion of the treatment plant.

**SCHEDULE "A"
 CONSTRUCTION AND ENGINEERING COSTS OF IMPROVEMENTS**

The construction cost of the Sanitary Sewer Interceptor and associated Utilities, Watermain Extension, Traffic Impact Analysis, and Phase I Highway Improvements in accordance with the development area specified in Schedule A is estimated at \$4,875,116.58. Closeout costs for the remainder of the projects may be assessed at a later time by the Village of Belleville. The Village of Belleville contracted additional utility and roadwork improvements within the construction corridor which are not contributed to the special assessments. The assessed cost is determined by reducing the total cost by the Village cost as follows:

Item#	Description	Total Cost	Village Cost
1	Church Street Sanitary Sewer Interceptor (Project A)	<u>\$3,163,644.02</u>	<u>\$1,300,546.25</u>
	- Gravity Sanitary Sewer Interceptor *	{\$1,564,338.38}	
	- Sanitary Sewer adjacent to Interceptor Route	{\$44,202.13}	{\$44,202.13}
	- Water Main Improvements within the Village	{\$515,461.41}	{\$515,461.41}
	- Storm Sewer Improvements within the Village	{\$466,602.60}	{\$466,602.60}
	- Additional Terrace Work (Alternate A)	{\$157,095.75}	{\$157,095.75}
	- Engineering Fees *	{\$190,000.00}	{\$24,988.00}
	- Construction Related Services *	{\$225,943.75}	{\$92,196.36}
2	Greenfield Sanitary Sewer Interceptor (Project B)	<u>\$1,186,180.49</u>	<u>\$0.00</u>
	- Gravity Sanitary Sewer *	{\$434,287.94}	
	- Water Main along STH 92 **	{\$181,953.28}	
	- Lift Station & Forcemain **	{\$287,850.87}	
	- 3-Phase Power **	{\$128,327.00}	
	- Engineering Fees *	{\$78,000.00}	
	- Construction Related Services *	{\$75,761.40}	
3	Phase I Intersection Improvements ***	<u>\$520,757.07</u>	<u>\$0.00</u>
	- Traffic Impact Analysis	{\$30,465.00}	
	- STH 69/92 and CTH PB Construction 2011	{\$397,425.70}	
	- Engineering Fees	{\$55,450.36}	
	- Construction Related Services	{\$37,416.01}	
Project Total		\$4,870,581.58	\$1,300,546.25

- * - Costs to be specially assessed throughout the assessment district based on residential equivalency units (REU) of sewer flow.
- ** - Costs to be specially assessed for portions of the assessment district based on the REU's of the benefitted parties.
- *** - Costs to be specially assessed to the assessment district based on the estimated trips provided for each development within the traffic Impact Analysis.
- { } - Costs based on costs known to date on construction and engineering provided to the Village

SCHEDULE "B" ASSESSMENT DETERMINATION METHODOLOGY

The Village of Belleville has prepared an assessment report based on the average daily flows of the Westside Neighborhood development properties (Bell West, Bakers Woods and Shamrock Hills) and the estimated trip generation from the developments. The basis for the assessment of the sanitary sewer interceptor and associated utilities and watermain extension is the calculated residential equivalent unit and anticipated sewer usage based on the uses provided on the conceptual plans and plats provided by the Westside Neighborhood developers. In 2009, the Bell West and Bakers Woods developers executed agreements with the Village (the "TID Agreements"), which state that "special assessments shall be allocated in accordance with the percentages appearing on Attachment D." The allocations in Attachment D to the TID Agreement were based upon the conceptual plans and plats provided to the Village in 2009. Attachment D to the TID Agreement is included in Appendix B to this report.

It should be noted that since 2009, the Village has received plats for parts of the Westside Neighborhood (shown in Appendix A) that are different from the conceptual plans and plats provided to the Village in 2009. However, based upon the requirements in the TID Agreements, the current detailed assessment shown in Appendix C allocates the costs in accordance with Appendix D to the TID Agreement, to the parcels that are reflected by the current plat layouts provided by the developers. The report assesses 100 percent of the total construction costs and other assessable costs related to the construction of the Sanitary Sewer Interceptor and associated Utilities and Watermain Extension to provide service to the Westside Neighborhood.

The basis for the assessment of the traffic impact analysis and Phase I of the highway improvements is the calculated trip generation within the TID district based on the zoning provided on the preliminary and final plats provided by the Westside Neighborhood developers. A Traffic Impact Analysis (TIA) was completed in 2009 for the entire west side neighborhood. Following a review of the traffic generated in this report, it is evident that the development has changed significantly since 2009 and the specific numbers from this report should not be used.

MSA utilized information from the report and information from the recorded plats or most recent preliminary plat to generate more accurate but general information. The clinic has been constructed but on a different property than projected in 2009 and in general, the amount of developable area has diminished based on stricter stormwater requirements. All business highway or business park zoned properties per the most recent plats have been classified as Business Parks for trip generation. The specific site developments specified in the TIA were eliminated due to the unknown of what is actually to be built. The breakout of the trip generations are detailed in the following assessment determinations as well as Appendix E.

1. SANITARY SEWER FLOW RATES

The assessed cost of the sanitary sewer interceptor is the estimated cost of the construction of the sanitary sewer interceptor and associated utilities times the flow percentage of the development.

Residential equivalent units estimated at 200 GPD/REU
Equates to 80 GPD per capita assuming a 2.5 population in each residential lot and a 1.8 population in each multi-family unit.

Commercial estimated at 1000 GPD/Acre
Equates to 5 REU per acre

School District estimated at 0.08 REU/student

2. SANITARY SEWER DEVELOPMENT FLOWS

Shamrock Hills Phase 1 (Cosgrove Development)
12 Residential Units – Population of 30
Average Daily Flow – 2,400 GPD

Shamrock Hills Phase 2 (Cosgrove Development)
121 Residential Units – Population of 290
Average Daily Flow – 24,200 GPD

Bakers Woods (J&J Development)
313 Residential Equivalent Units – Population of 782 in 369 Housing Units
24.0 Acres of Commercial
Average Daily Flow – 86,600 GPD

Tax Increment District
163 Residential Equivalent Units – Population of 407 in 219 Housing Units
24.0 Acres of Commercial
Average Daily Flow – 56,600 GPD

Bell West (Francois Fox Development)
39 Residential Equivalent Units – Population 98 in 49 Housing Units
63.9 Acres of Commercial
Average Daily Flow – 71,730 GPD

Tax Increment District
30 Residential Equivalent Units – Population 74 in 39 Housing Units
51.3 Acres of Commercial

Average Daily Flow – 57,270 GPD

Belleville Community School District
68 Residential Equivalent Units – 800 Students and 50 Staff
Average Daily Flow – 13,600 GPD

3. SANITARY SEWER DEVELOPMENT FLOW PERCENTAGES

Total Development Sewer Usage – 198,530 GPD

Shamrock Hills Phase 1 (Cosgrove Development)
Percentage of Sewer Usage Overall – 1.21%

Shamrock Hills Phase 2 (Cosgrove Development)
Percentage of Sewer Usage Overall – 12.19%

Bakers Woods (J&J Development)
Percentage of Sewer Usage Overall – 43.62%

Within TID District
Percentage of Sewer Usage within Bakers Woods Development – 65.4%

Outside TID District
Percentage of Sewer Usage within Bakers Woods Development – 34.6%

Bell West (Francois Fox Development)
Percentage of Sewer Usage Overall – 36.13%

Within TID District
Percentage of Sewer Usage within Bell West Development – 79.8%

Outside TID District
Percentage of Sewer Usage within Bell West Development – 20.2%

Belleville Community School District
Percentage of Sewer Usage – 6.85%

4. LIFT STATION BENEFITTED PERCENTAGES

Estimated flows to Lift Station are based on planned service area of lift station within the current assessment area.

Estimated Flows to Lift Station:

Bakers Woods – 14,800 GPD (74 REU's)
 Bell West – 52,860 GPD (264 REU's)

Total Flow – 67,660 GPD

Percentage of Lift Station Flows:
 Bakers Woods – 21.9% (Outside TID Boundary)
 Bell West -78.1%
 Within TID Boundary – 72.6%
 Outside TID Boundary – 27.4%

5. DEVELOPMENT TRIP GENERATIONS

The following is a breakout of the trips generated within the TID district based on an average Weekday for the assessment area:

Bakers Woods TID District

Land Use	ITE Code	Lots/Units	Average Rate	Trips	
Residential	210	19	9.57	182	
Two Family	210	44	9.57	421	
Multi Family	220	53	6.65	352	
Elderly	252	56	3.48	195	
Business Park	770	105	12.76	<u>1340</u>	
				2490	37.3%

Bell West TID District

Land Use	ITE Code	Lots/Units	Average Rate	Trips	
Multi Family	220	38	6.65	253	
Health Care Clinic	630	21	31.45	660	
Business Park	770	256	12.76	<u>3267</u>	
				4180	62.7%

Assumptions:

1. Multi Family Units are based on acreage of parcels according to plats and housing density used during USA Amendment.
2. Elderly Units are based on acreage of parcel according to plat and density used during USA Amendment.
3. Business Park Units are per 1000 SF of gross floor area. Gross floor area is assumed to be 15% of developable acreage according to plats.

SCHEDULE "C"
CONSTRUCTION ASSESSMENTS

The following properties against which the proposed assessments are to be made under the Village's police power are benefited by the proposed improvements that serve the development.

The properties known as Shamrock Hills Phases 1 and 2 (Cosgrove Development), Bakers Woods (J&J Development), Bell West (Francois Fox Development), and the Belleville Community School District will be directly assessed by the Village of Belleville.

Assessment Calculations:

1. Gravity Sanitary Sewer Cost/Engineering/Construction Related Services = \$2,451,147.11

* - Costs to be specially assessed throughout the assessment district based on residential equivalency units (REU) of sewer flow. [Percentage of Sewer Usage Overall * Total Cost]

Shamrock Hills Phase 1 – \$29,658.88

Shamrock Hills Phase 2 – \$298,794.83

Bakers Woods – \$1,069,190.37

 Within TID Boundary – \$699,250.50

 Outside TID Boundary - \$369,939.87

Bell West – \$885,599.45

 Within TID Boundary – \$706,708.36

 Outside TID Boundary - \$178,891.09

Belleville Community School District - \$167,903.58

2. Watermain extension costs will be split among the Shamrock Hills Phase 2, Bakers Woods, Bell West, and Belleville Community School District for water main service and looping services. Percentages based on overall sewer flow of benefitted areas. Percentages based on sanitary sewer flows not including Shamrock Hills Phase 1. Water Main along STH 92 = \$181,953.28

*** - Costs to be specially assessed for portions of the assessment district based on the REU's of the benefitted parties.

Shamrock Hills Phase 2 – 12.34% - \$22,453.04

Bakers Woods – 44.15% - \$80,332.37
Within TID Boundary – \$52,537.37
Outside TID Boundary - \$27,795.00

Bell West – 36.57% - \$66,540.31
Within TID Boundary – \$53,099.17
Outside TID Boundary - \$13,441.14

Belleville Community School District – 6.94% - \$12,627.56

3. Lift Station costs will be divided among the Bakers Woods and Bell West. Percentages based on overall sewer flow of benefitted area served by the lift station.
Lift Station and 3-Phase Power = \$416,177.87

Bakers Woods – \$91,142.95 (Outside TID District)

Bell West – \$325,034.92
Within TID Boundary – \$235,975.35
Outside TID Boundary – \$89,059.57

4. Traffic Impact Analysis and Phase 1 Highway Improvements will be divided amongst the TID District within Bakers Woods and Bell West based on the ultimate number of trips to be generated estimated based on the current uses planned.
Cost to be distributed - \$520,757.07

Bakers Woods
Within TID Boundary - \$194,242.39

Bell West
Within TID Boundary - \$326,514.68

TOTAL “CONSTRUCTION” COSTS:

Shamrock Hills Phase 1 – \$29,658.88*

Shamrock Hills Phase 2 – \$321,247.87*

Bakers Woods – \$1,434,908.08
Within TID Boundary – \$946,030.26**
Outside TID Boundary - \$488,877.82*

Bell West – \$1,603,689.36

Within TID Boundary – \$1,322,297.56**
Outside TID Boundary - \$281,391.80*

Belleville Community School District - \$180,531.14*

* - The areas outside of the TID District have received savings based on the construction costs financed with the 2009 BAN due to the actual construction costs of the sanitary sewer and watermain extension being less than the original bid amount.

- Shamrock Hills will receive a refund of \$52,197.86
- Bakers Woods will receive a credit to the new financing of \$75,178.
- Bell West will receive \$45,136.00 that will be deposited in the Special Redemption Fund for the B Bonds.

** - Based on the Build America Bonds issued to cover the construction within the TID District, the construction amount of \$2,149,426.00 was exceeded by \$118,901.82. The assessed amount has been reduced to the bonded amount based on the percentages of construction costs within each TID Boundary. The sanitary sewer and watermain projects were constructed under budget with a savings allowing for Phase 1 of the highway improvements to be completed. The overages were due to construction costs for the highway improvements and additional consulting fees. The Village of Belleville reserves the right to assess the cost overages at a later date.

TOTAL "CONSTRUCTION" ASSESSMENT COSTS:

Shamrock Hills Phase 1 – \$29,658.88 [-\$4,984.20]

Shamrock Hills Phase 2 – \$321,247.87 [-\$47,213.66]

Bakers Woods – \$1,385,318.81

Within TID Boundary – \$896,440.99 [-\$49,589.27]

Outside TID Boundary - \$488,877.82 [-\$75,718]

Bell West – \$1,534,376.81

Within TID Boundary – \$1,252,985.01 [-\$69,312.55]

Outside TID Boundary - \$326,527.80 [+\$45,136]

Belleville Community School District - \$180,531.14

SCHEDULE "D"
FINANCING AND CONSULTING COSTS

Financing and consulting costs to be specially assessed based on breakdown of costs provided. Costs associated with the financing and consulting include the financial advisor, bond issuance, underwriter discount, and debt service reserve funds.

Shamrock Hills included in 2009 BAN
Bakers Woods included in 2010 BAN and 2011 B-Bonds
Bell West included in 2010 B-Bonds

Shamrock Hills Phase 1 – \$1,179.00

Shamrock Hills Phase 2 – \$12,534.00

Bakers Woods – \$198,502.00

Within TID Boundary – \$ 89,907.00

Outside TID Boundary - \$108,595.00

Bell West – \$197,743.00

Within TID Boundary – \$125,667.00

Outside TID Boundary - \$ 72,076.00

SCHEDULE "E"
INTEREST COSTS

The interest cost component that is being assessed for the TID area includes the interest that will accrue on the principal amount of debt for 20 years. That 20 year period corresponds to the term of the bonds issued.

Shamrock Hills included in 2009 BAN
Bakers Woods included in 2010 BAN and 2011 B-Bonds
Bell West included in 2010 B-Bonds

Bakers Woods – \$584,127.00
Within TID Boundary – \$531,599.00
Outside TID Boundary - \$ 52,528.00

Bell West – \$784,430.00
Within TID Boundary – \$743,033.00
Outside TID Boundary - \$ 41,397.00

SCHEDULE "F"
TOTAL ASSESSMENT COSTS

CONSTRUCTION, FINANCING AND INTEREST:

Shamrock Hills Phase 1 – \$30,837.88

Shamrock Hills Phase 2 – \$333,781.87

Bakers Woods – \$2,167,947.81

Within TID Boundary – \$1,517,946.99

Outside TID Boundary - \$650,000.82

Bell West – \$2,561,685.81

Within TID Boundary – \$2,121,685.01

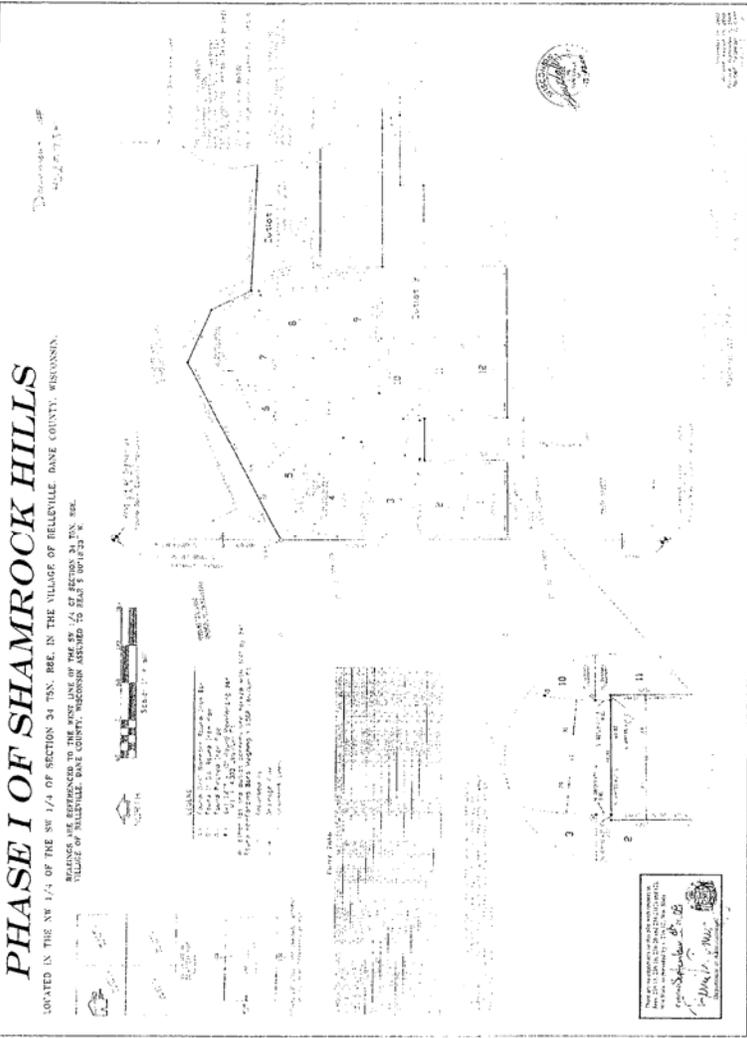
Outside TID Boundary - \$440,000.80

Belleville Community School District - \$180,531.14

APPENDIX A

PHASE I OF SHAMROCK HILLS

LOCATED IN THE NW 1/4 OF SECTION 24 T5N. R5E. IN THE VILLAGE OF BELLEVILLE, DANE COUNTY, WISCONSIN.
READINGS ARE REFERENCED TO THE WEST LINE OF THE SW 1/4 OF SECTION 24 T5N. R5E.
VILLAGE OF BELLEVILLE, DANE COUNTY, WISCONSIN ASSIGNED TO MAP'S 5014237-8.



- NOTES:**
1. All lots shown on this plan are subject to the easements shown on the plan.
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Prepared by
[Signature]
 Surveyor
 Wisconsin State Surveyor



PHASE 2 OF SHAMROCK HILLS

LOCATED IN OUTLET 1 OF CSM #102, OUTLET 1 OF CSM #102, PART OF LOT 1 OF CSM #102, PART OF LOT 1 OF CSM #102, PART OF THE NE 1/4 OF THE NE 1/4 OF THE SE 1/4 OF THE SE 1/4 OF SECTION 31, T10N, R10E, ALL IN THE VILLAGE OF SHAMROCK, WISCONSIN COUNTY, WISCONSIN.

Document # 4756621

Scale 1" = 100'

North

Top of Water Elev. 800.09

on October 20, 2000

Based on Floodmap on upstream

top with of Lake Koshong

No Flood Control Vertical Section

of 1992, Date 08/22

100 yr Flood, Elev. 803.28

Revised on 10/20/00, Elev. 803.21

- LEGEND
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 - 68. Flood 1st Barrier: Round Iron Bar
 - 69. Flood 1st Barrier: Round Iron Bar
 - 70. Flood 1st Barrier: Round Iron Bar
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 - 91. Flood 1st Barrier: Round Iron Bar
 - 92. Flood 1st Barrier: Round Iron Bar
 - 93. Flood 1st Barrier: Round Iron Bar
 - 94. Flood 1st Barrier: Round Iron Bar
 - 95. Flood 1st Barrier: Round Iron Bar
 - 96. Flood 1st Barrier: Round Iron Bar
 - 97. Flood 1st Barrier: Round Iron Bar
 - 98. Flood 1st Barrier: Round Iron Bar
 - 99. Flood 1st Barrier: Round Iron Bar
 - 100. Flood 1st Barrier: Round Iron Bar

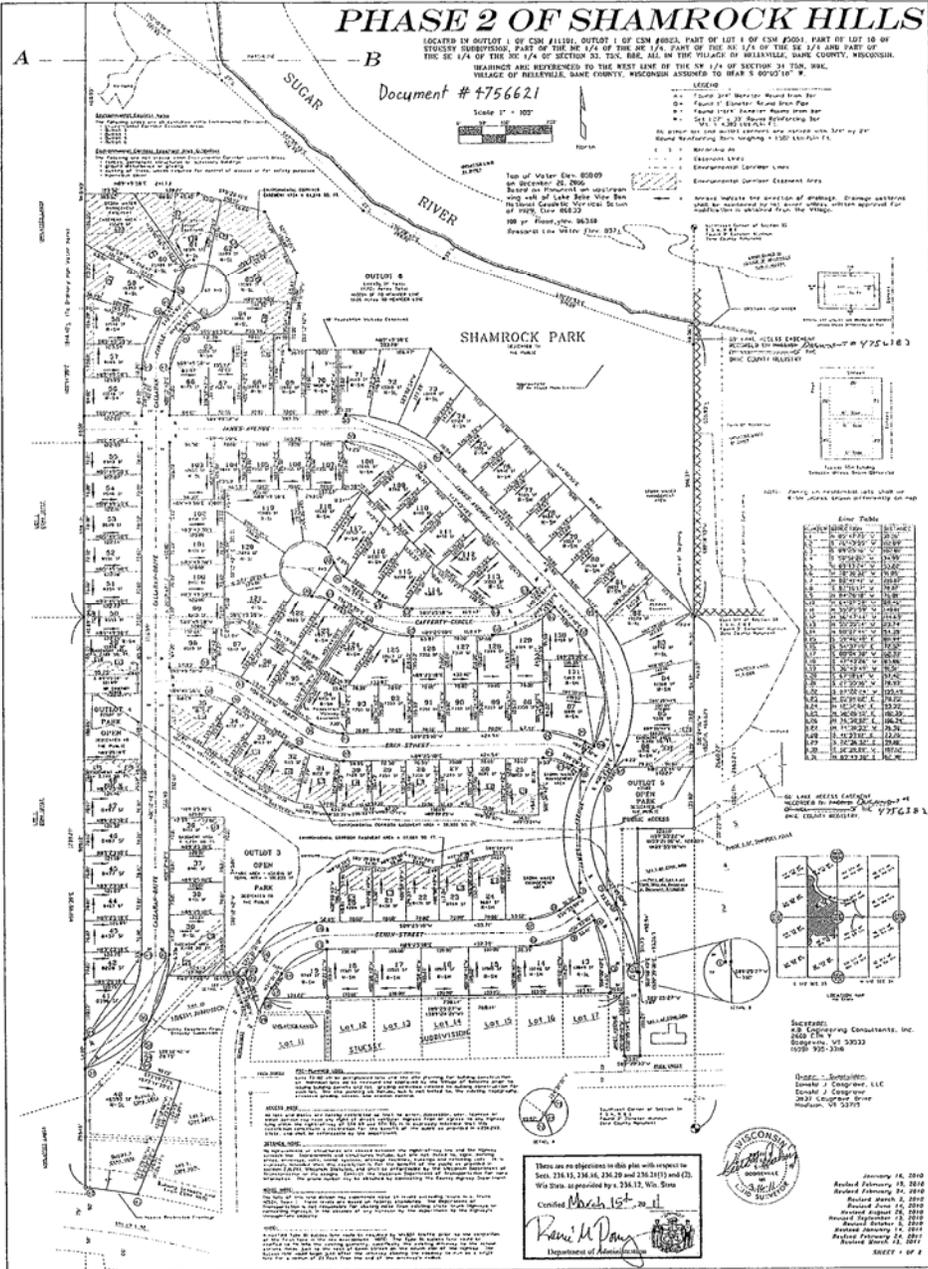


Table with 2 columns: Stationing and Elevation. The table lists stationing from 1+00 to 1+50 and corresponding elevations.

Stationing	Elevation
1+00	800.09
1+10	800.10
1+20	800.11
1+30	800.12
1+40	800.13
1+50	800.14
1+60	800.15
1+70	800.16
1+80	800.17
1+90	800.18
2+00	800.19
2+10	800.20
2+20	800.21
2+30	800.22
2+40	800.23
2+50	800.24
2+60	800.25
2+70	800.26
2+80	800.27
2+90	800.28
3+00	800.29
3+10	800.30
3+20	800.31
3+30	800.32
3+40	800.33
3+50	800.34
3+60	800.35
3+70	800.36
3+80	800.37
3+90	800.38
4+00	800.39
4+10	800.40
4+20	800.41
4+30	800.42
4+40	800.43
4+50	800.44
4+60	800.45
4+70	800.46
4+80	800.47
4+90	800.48
5+00	800.49
5+10	800.50
5+20	800.51
5+30	800.52
5+40	800.53
5+50	800.54
5+60	800.55
5+70	800.56
5+80	800.57
5+90	800.58
6+00	800.59
6+10	800.60
6+20	800.61
6+30	800.62
6+40	800.63
6+50	800.64
6+60	800.65
6+70	800.66
6+80	800.67
6+90	800.68
7+00	800.69
7+10	800.70
7+20	800.71
7+30	800.72
7+40	800.73
7+50	800.74
7+60	800.75
7+70	800.76
7+80	800.77
7+90	800.78
8+00	800.79
8+10	800.80
8+20	800.81
8+30	800.82
8+40	800.83
8+50	800.84
8+60	800.85
8+70	800.86
8+80	800.87
8+90	800.88
9+00	800.89
9+10	800.90
9+20	800.91
9+30	800.92
9+40	800.93
9+50	800.94
9+60	800.95
9+70	800.96
9+80	800.97
9+90	800.98
10+00	800.99
10+10	801.00
10+20	801.01
10+30	801.02
10+40	801.03
10+50	801.04
10+60	801.05
10+70	801.06
10+80	801.07
10+90	801.08
11+00	801.09
11+10	801.10
11+20	801.11
11+30	801.12
11+40	801.13
11+50	801.14
11+60	801.15
11+70	801.16
11+80	801.17
11+90	801.18
12+00	801.19
12+10	801.20
12+20	801.21
12+30	801.22
12+40	801.23
12+50	801.24
12+60	801.25
12+70	801.26
12+80	801.27
12+90	801.28
13+00	801.29
13+10	801.30
13+20	801.31
13+30	801.32
13+40	801.33
13+50	801.34
13+60	801.35
13+70	801.36
13+80	801.37
13+90	801.38
14+00	801.39
14+10	801.40
14+20	801.41
14+30	801.42
14+40	801.43
14+50	801.44
14+60	801.45
14+70	801.46
14+80	801.47
14+90	801.48
15+00	801.49
15+10	801.50
15+20	801.51
15+30	801.52
15+40	801.53
15+50	801.54
15+60	801.55
15+70	801.56
15+80	801.57
15+90	801.58
16+00	801.59
16+10	801.60
16+20	801.61
16+30	801.62
16+40	801.63
16+50	801.64
16+60	801.65
16+70	801.66
16+80	801.67
16+90	801.68
17+00	801.69
17+10	801.70
17+20	801.71
17+30	801.72
17+40	801.73
17+50	801.74
17+60	801.75
17+70	801.76
17+80	801.77
17+90	801.78
18+00	801.79
18+10	801.80
18+20	801.81
18+30	801.82
18+40	801.83
18+50	801.84
18+60	801.85
18+70	801.86
18+80	801.87
18+90	801.88
19+00	801.89
19+10	801.90
19+20	801.91
19+30	801.92
19+40	801.93
19+50	801.94
19+60	801.95
19+70	801.96
19+80	801.97
19+90	801.98
20+00	801.99
20+10	802.00
20+20	802.01
20+30	802.02
20+40	802.03
20+50	802.04
20+60	802.05
20+70	802.06
20+80	802.07
20+90	802.08
21+00	802.09
21+10	802.10
21+20	802.11
21+30	802.12
21+40	802.13
21+50	802.14
21+60	802.15
21+70	802.16
21+80	802.17
21+90	802.18
22+00	802.19
22+10	802.20
22+20	802.21
22+30	802.22
22+40	802.23
22+50	802.24
22+60	802.25
22+70	802.26
22+80	802.27
22+90	802.28
23+00	802.29
23+10	802.30
23+20	802.31
23+30	802.32
23+40	802.33
23+50	802.34
23+60	802.35
23+70	802.36
23+80	802.37
23+90	802.38
24+00	802.39
24+10	802.40
24+20	802.41
24+30	802.42
24+40	802.43
24+50	802.44
24+60	802.45
24+70	802.46
24+80	802.47
24+90	802.48
25+00	802.49
25+10	802.50
25+20	802.51
25+30	802.52
25+40	802.53
25+50	802.54
25+60	802.55
25+70	802.56
25+80	802.57
25+90	802.58
26+00	802.59
26+10	802.60
26+20	802.61
26+30	802.62
26+40	802.63
26+50	802.64
26+60	802.65
26+70	802.66
26+80	802.67
26+90	802.68
27+00	802.69
27+10	802.70
27+20	802.71
27+30	802.72
27+40	802.73
27+50	802.74
27+60	802.75
27+70	802.76
27+80	802.77
27+90	802.78
28+00	802.79
28+10	802.80
28+20	802.81
28+30	802.82
28+40	802.83
28+50	802.84
28+60	802.85
28+70	802.86
28+80	802.87
28+90	802.88
29+00	802.89
29+10	802.90
29+20	802.91
29+30	802.92
29+40	802.93
29+50	802.94
29+60	802.95
29+70	802.96
29+80	802.97
29+90	802.98
30+00	802.99
30+10	803.00
30+20	803.01
30+30	803.02
30+40	803.03
30+50	803.04
30+60	803.05
30+70	803.06
30+80	803.07
30+90	803.08
31+00	803.09
31+10	803.10
31+20	803.11
31+30	803.12
31+40	803.13
31+50	803.14
31+60	803.15
31+70	803.16
31+80	803.17
31+90	803.18
32+00	803.19
32+10	803.20
32+20	803.21
32+30	803.22
32+40	803.23
32+50	803.24
32+60	803.25
32+70	803.26
32+80	803.27
32+90	803.28
33+00	803.29
33+10	803.30
33+20	803.31
33+30	803.32
33+40	803.33
33+50	803.34
33+60	803.35
33+70	803.36
33+80	803.37
33+90	803.38
34+00	803.39
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34+20	803.41
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34+40	803.43
34+50	803.44
34+60	803.45
34+70	803.46
34+80	803.47
34+90	803.48
35+00	803.49
35+10	803.50
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35+30	803.52
35+40	803.53
35+50	803.54
35+60	803.55
35+70	803.56
35+80	803.57
35+90	803.58
36+00	803.59
36+10	803.60
36+20	803.61
36+30	803.62
36+40	803.63
36+50	803.64
36+60	803.65
36+70	803.66
36+80	803.67
36+90	803.68
37+00	803.69
37+10	803.70
37+20	803.71
37+30	803.72
37+40	803.73
37+50	803.74
37+60	803.75
37+70	803.76
37+80	803.77
37+90	803.78
38+00	803.79
38+10	

Bell West

BEING A PART OF THE NE 1/4 OF THE NW 1/4, THE SE 1/4 OF THE SW 1/4 OF THE NW 1/4, THE SW 1/4 OF THE SE 1/4, SECTION 33, T23 N., R3E, VILLAGE OF BELLEVILLE, DANE COUNTY, WISCONSIN. CONTAINING 4.377-288 SQ.FT. ± = 10.043 AC.±

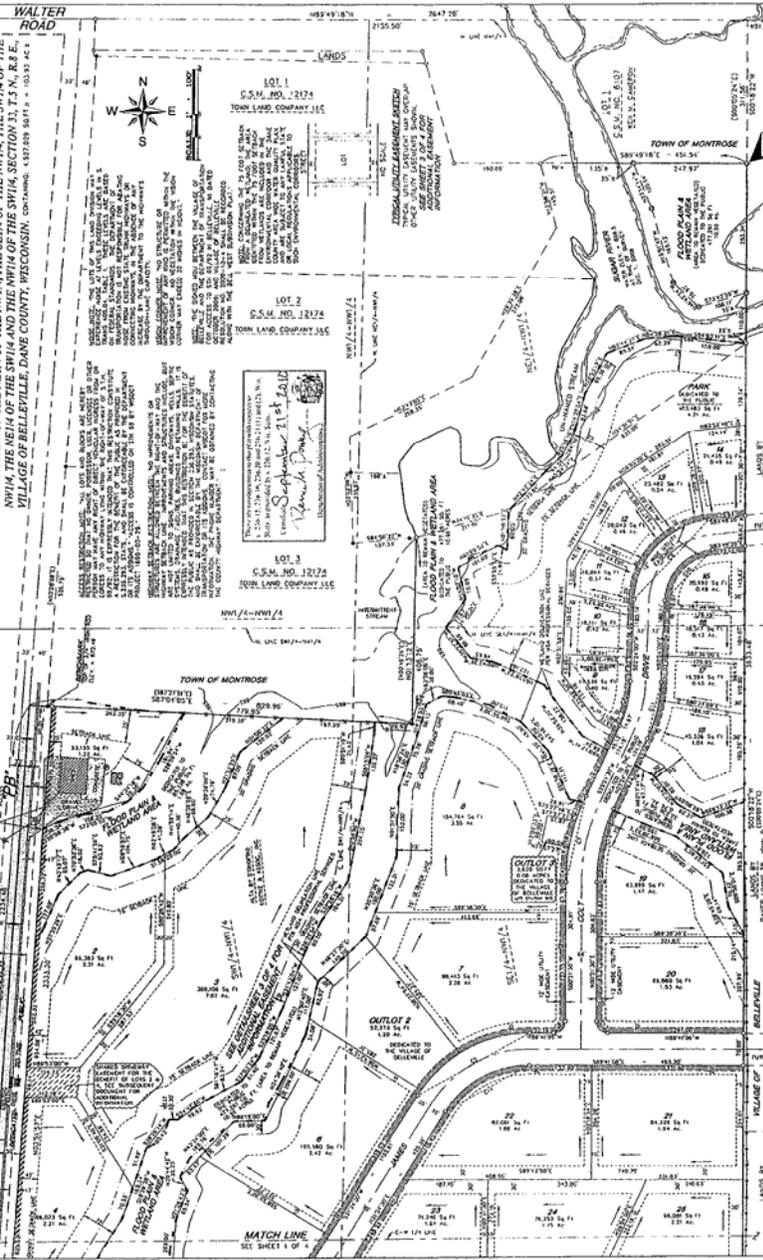


- LEGEND - REBAR SET**
- 1" x 12" REBAR SET
 - 1" x 10" REBAR SET
 - 1" x 8" REBAR SET
 - 1" x 6" REBAR SET
 - 1" x 4" REBAR SET
 - 1" x 3" REBAR SET
 - 1" x 2" REBAR SET
 - 1" x 1" REBAR SET
 - 1" x 1/2" REBAR SET
 - 1" x 1/4" REBAR SET
 - 1" x 1/8" REBAR SET
 - 1" x 1/16" REBAR SET
 - 1" x 1/32" REBAR SET
 - 1" x 1/64" REBAR SET
 - 1" x 1/128" REBAR SET
 - 1" x 1/256" REBAR SET
 - 1" x 1/512" REBAR SET
 - 1" x 1/1024" REBAR SET
 - 1" x 1/2048" REBAR SET
 - 1" x 1/4096" REBAR SET
 - 1" x 1/8192" REBAR SET
 - 1" x 1/16384" REBAR SET
 - 1" x 1/32768" REBAR SET
 - 1" x 1/65536" REBAR SET
 - 1" x 1/131072" REBAR SET
 - 1" x 1/262144" REBAR SET
 - 1" x 1/524288" REBAR SET
 - 1" x 1/1048576" REBAR SET
 - 1" x 1/2097152" REBAR SET
 - 1" x 1/4194304" REBAR SET
 - 1" x 1/8388608" REBAR SET
 - 1" x 1/16777216" REBAR SET
 - 1" x 1/33554432" REBAR SET
 - 1" x 1/67108864" REBAR SET
 - 1" x 1/134217728" REBAR SET
 - 1" x 1/268435456" REBAR SET
 - 1" x 1/536870912" REBAR SET
 - 1" x 1/1073741824" REBAR SET
 - 1" x 1/2147483648" REBAR SET
 - 1" x 1/4294967296" REBAR SET
 - 1" x 1/8589934592" REBAR SET
 - 1" x 1/17179869184" REBAR SET
 - 1" x 1/34359738368" REBAR SET
 - 1" x 1/68719476736" REBAR SET
 - 1" x 1/137438953472" REBAR SET
 - 1" x 1/274877906944" REBAR SET
 - 1" x 1/549755813888" REBAR SET
 - 1" x 1/1099511627776" REBAR SET
 - 1" x 1/2199023255552" REBAR SET
 - 1" x 1/4398046511104" REBAR SET
 - 1" x 1/8796093022208" REBAR SET
 - 1" x 1/17592186444416" REBAR SET
 - 1" x 1/35184372888832" REBAR SET
 - 1" x 1/70368745777664" REBAR SET
 - 1" x 1/140737491555328" REBAR SET
 - 1" x 1/281474983110656" REBAR SET
 - 1" x 1/562949966221312" REBAR SET
 - 1" x 1/1125899932442624" REBAR SET
 - 1" x 1/2251799864885248" REBAR SET
 - 1" x 1/4503599729770496" REBAR SET
 - 1" x 1/9007199459540992" REBAR SET
 - 1" x 1/18014398919081984" REBAR SET
 - 1" x 1/36028797838163968" REBAR SET
 - 1" x 1/72057595676327936" REBAR SET
 - 1" x 1/144115191352655872" REBAR SET
 - 1" x 1/288230382705311744" REBAR SET
 - 1" x 1/576460765410623488" REBAR SET
 - 1" x 1/1152921530821246976" REBAR SET
 - 1" x 1/2305843061642493952" REBAR SET
 - 1" x 1/4611686123284987904" REBAR SET
 - 1" x 1/9223372246569975808" REBAR SET
 - 1" x 1/18446744493139951616" REBAR SET
 - 1" x 1/36893488986279903232" REBAR SET
 - 1" x 1/73786977972559806464" REBAR SET
 - 1" x 1/147573955945119612928" REBAR SET
 - 1" x 1/295147911890239225856" REBAR SET
 - 1" x 1/590295823780478451712" REBAR SET
 - 1" x 1/1180591647560956903424" REBAR SET
 - 1" x 1/2361183295121913806848" REBAR SET
 - 1" x 1/4722366590243827613696" REBAR SET
 - 1" x 1/9444733180487655227392" REBAR SET
 - 1" x 1/18889466360975310454784" REBAR SET
 - 1" x 1/37778932721950620909568" REBAR SET
 - 1" x 1/75557865443901241819136" REBAR SET
 - 1" x 1/151115730887802483638272" REBAR SET
 - 1" x 1/302231461775604967276544" REBAR SET
 - 1" x 1/604462923551209934553088" REBAR SET
 - 1" x 1/1208925847102419889106176" REBAR SET
 - 1" x 1/2417851694204839778212352" REBAR SET
 - 1" x 1/4835703388409679556424704" REBAR SET
 - 1" x 1/9671406776819359112849408" REBAR SET
 - 1" x 1/19342813553638718225698816" REBAR SET
 - 1" x 1/38685627107277436451397632" REBAR SET
 - 1" x 1/77371254214554872902795264" REBAR SET
 - 1" x 1/154742508429109745805590528" REBAR SET
 - 1" x 1/309485016858219491611181056" REBAR SET
 - 1" x 1/618970033716438983222362112" REBAR SET
 - 1" x 1/1237940067432877966444744224" REBAR SET
 - 1" x 1/2475880134865755932889488448" REBAR SET
 - 1" x 1/4951760269731511865778976896" REBAR SET
 - 1" x 1/9903520539463023731557953792" REBAR SET
 - 1" x 1/19807041078926047463115107584" REBAR SET
 - 1" x 1/39614082157852094926230215168" REBAR SET
 - 1" x 1/79228164315704189852460430336" REBAR SET
 - 1" x 1/158456328634403397044920860672" REBAR SET
 - 1" x 1/316912657268806794089841721344" REBAR SET
 - 1" x 1/633825314537613588179683442688" REBAR SET
 - 1" x 1/1267650629075227176359366885376" REBAR SET
 - 1" x 1/2535301258150454352718733770752" REBAR SET
 - 1" x 1/5070602516300908705437467541504" REBAR SET
 - 1" x 1/10141205032601817410874935083008" REBAR SET
 - 1" x 1/20282410065203634821749870166016" REBAR SET
 - 1" x 1/40564820130407269643499740332032" REBAR SET
 - 1" x 1/81129640260814539286999480664064" REBAR SET
 - 1" x 1/162259285241629078573998973328128" REBAR SET
 - 1" x 1/324518570483258157147997946656256" REBAR SET
 - 1" x 1/649037140966516314295995893312512" REBAR SET
 - 1" x 1/1298074281933032628591991786625024" REBAR SET
 - 1" x 1/2596148563866065257183983573250048" REBAR SET
 - 1" x 1/5192297127732130514367967146500096" REBAR SET
 - 1" x 1/1038459425466426102873534293000192" REBAR SET
 - 1" x 1/2076918850932852205747068586000384" REBAR SET
 - 1" x 1/4153837701865704411494137172000768" REBAR SET
 - 1" x 1/8307675403731408822988274344001536" REBAR SET
 - 1" x 1/16615350807462817645976548688003072" REBAR SET
 - 1" x 1/33230701614925635291953097376006144" REBAR SET
 - 1" x 1/66461403229851270583906194752012288" REBAR SET
 - 1" x 1/132922806499702541167812389504025728" REBAR SET
 - 1" x 1/265845612999405082335624779008051456" REBAR SET
 - 1" x 1/53169122599881016467124955801610288" REBAR SET
 - 1" x 1/106338245199762032934249911603220576" REBAR SET
 - 1" x 1/212676490399524065868499823206441152" REBAR SET
 - 1" x 1/4253529807990481317369996464128822304" REBAR SET
 - 1" x 1/850705961598096263473999292825744608" REBAR SET
 - 1" x 1/1701411923196192526947998585651493216" REBAR SET
 - 1" x 1/3402823846392385053895997171302786432" REBAR SET
 - 1" x 1/6805647692784770107791994342605572864" REBAR SET
 - 1" x 1/13611295385569540215583988685211145728" REBAR SET
 - 1" x 1/27222590771139080431167773770422291456" REBAR SET
 - 1" x 1/5444518154227816086233554754084458304" REBAR SET
 - 1" x 1/108890363084556321724671090801691116608" REBAR SET
 - 1" x 1/217780726169112643449342181603382233216" REBAR SET
 - 1" x 1/435561452338225286898684363206764466432" REBAR SET
 - 1" x 1/871122904676450573797368726413552932864" REBAR SET
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 - 1" x 1/348449161870580229518947490570211171456" REBAR SET
 - 1" x 1/696898323741160459037894981140422342912" REBAR SET
 - 1" x 1/139379664728232091807578996228044485824" REBAR SET
 - 1" x 1/2787593294564641836151579924560889716448" REBAR SET
 - 1" x 1/557518658912928367230315984912177943296" REBAR SET
 - 1" x 1/1115037317825856734460631969824355885792" REBAR SET
 - 1" x 1/2230074635651713468921263939648711715744" REBAR SET
 - 1" x 1/446014927130342693784252787929742343168" REBAR SET
 - 1" x 1/892029854260685387568505575859484686336" REBAR SET
 - 1" x 1/1784059708521370775137011511718969326672" REBAR SET
 - 1" x 1/356811941704274155027402302343793853344" REBAR SET
 - 1" x 1/713623883408548310054804604687587706688" REBAR SET
 - 1" x 1/1427247766817096620109609209375175413376" REBAR SET
 - 1" x 1/2854495533634193240219218418750350826752" REBAR SET
 - 1" x 1/570899106726838648043843683750070165344" REBAR SET
 - 1" x 1/1141798213537677296087687367500140290688" REBAR SET
 - 1" x 1/2283596427075354592175374735000280581376" REBAR SET
 - 1" x 1/4567192854150709184350749470000561162752" REBAR SET
 - 1" x 1/913438570830141836870149894000112232544" REBAR SET
 - 1" x 1/1826877141660283673740299788000224465088" REBAR SET
 - 1" x 1/3653754283320567347480599576000448930176" REBAR SET
 - 1" x 1/7307508566641134694961199152000897860352" REBAR SET
 - 1" x 1/14615017133282269389923983040017957200704" REBAR SET
 - 1" x 1/2923003426656453877984796608003591441408" REBAR SET
 - 1" x 1/5846006853312907755969593216007182882816" REBAR SET
 - 1" x 1/11692013706625815511939186432014365635632" REBAR SET
 - 1" x 1/23384027413251631023878372864028712671264" REBAR SET
 - 1" x 1/46768054826503262047756745728057425342528" REBAR SET
 - 1" x 1/93536109653006524095513491456114844685056" REBAR SET
 - 1" x 1/18707221930601304819102698311228969170112" REBAR SET
 - 1" x 1/37414443861202609638205396622457938240224" REBAR SET
 - 1" x 1/74828887722405219276410793244915876480448" REBAR SET
 - 1" x 1/149657775444810438552821564898317552960896" REBAR SET
 - 1" x 1/29931555088962087710564312979663510591792" REBAR SET
 - 1" x 1/59863110177924175421128625959327021178304" REBAR SET
 - 1" x 1/1197262203558483508422572511966436435616" REBAR SET
 - 1" x 1/23945244071169670168451450239328728131232" REBAR SET
 - 1" x 1/4789048814233934033690290047865756262624" REBAR SET
 - 1" x 1/9578097628467868067380580095731512513248" REBAR SET
 - 1" x 1/19156195256935736134761160194622250252768" REBAR SET
 - 1" x 1/38312390513871472269522320389244500505536" REBAR SET
 - 1" x 1/76624781027742944539044640778489001011072" REBAR SET
 - 1" x 1/15324956205548588907808928157978002022144" REBAR SET
 - 1" x 1/30649912411097177815617856315956004044288" REBAR SET
 - 1" x 1/61299824822194355631235712631912008088576" REBAR SET
 - 1" x 1/12259964964438871126247142462824016177152" REBAR SET
 - 1" x 1/24519929928877742452494284925648032344304" REBAR SET
 - 1" x 1/49039859857755484904988569851296064688608" REBAR SET
 - 1" x 1/9807971971551096980997713970259213377216" REBAR SET
 - 1" x 1/19615943943102193961995427740518426754336" REBAR SET
 - 1" x 1/39231887886204387923990855481036853508672" REBAR SET
 - 1" x 1/78463775772408775847981710962073707017344" REBAR SET
 - 1" x 1/15692755154881755165976342192414544034688" REBAR SET
 - 1" x 1/31385510309763510331952684384829088689376" REBAR SET
 - 1" x 1/62771020619527020663905368769658177378752" REBAR SET
 - 1" x 1/125542041230554041327810737539316354757504" REBAR SET
 - 1" x 1/251084082461108082655621475078632709515008" REBAR SET
 - 1" x 1/502168164922216165311242950157265419030112" REBAR SET
 - 1" x 1/100433632884433233062248590311452838060224" REBAR SET
 - 1" x 1/200867265768866466124497180622905676120448" REBAR SET
 - 1" x 1/40173453153773293224899436124581135240896" REBAR SET
 - 1" x 1/803469063075465864497988722491622704817792" REBAR SET
 - 1" x 1/16069381261509316899959774458324554173544" REBAR SET
 - 1" x 1/32138762523018633799919548916649108346888" REBAR SET
 - 1" x 1/64277525046037267599839097833298216693776" REBAR SET
 - 1" x 1/12855505009207453519967819566658433338752" REBAR SET
 - 1" x 1/25711010018414907039935639133316866677504" REBAR SET
 - 1" x 1/51422020036829814079871278266633733355008" REBAR SET
 - 1" x 1/10284404007365962815974255653326746710016" REBAR SET
 - 1" x 1/20568808014731925631948511306653493422032" REBAR SET
 - 1" x 1/41137616029463851263897022613306986844064" REBAR SET
 - 1" x 1/82275232058927702527794045226613973688128" REBAR SET
 - 1" x 1/16455046411785540505558809045222797377664" REBAR SET
 - 1" x 1/32910092823571081011117618090445544755328" REBAR SET
 - 1" x 1/658201856471421620222352361808910911111056" REBAR SET
 - 1" x 1/13164037129428424404447047236178222222221112" REBAR SET
 - 1" x 1/26328074258856848808894094472356444444442224" REBAR SET
 - 1" x 1/52656148517713697617788188944712888888884448" REBAR SET
 - 1" x 1/105312297035473955235576377489457777777778896" REBAR SET
 - 1" x 1/21062459407094791047115275497891555555557792" REBAR SET
 - 1" x 1/42124918814189582094230550995783111111115584" REBAR SET
 - 1" x 1/8424983762837916418846110199156622222223168" REBAR SET
 - 1" x 1/1684996753667823283769222398313224444446336" REBAR SET
 - 1" x 1/3369993507335646567538444796626448888812672" REBAR SET
 - 1" x 1/67399870146712931350777695932528977777725344" REBAR SET
 - 1" x 1/1347997402934258270155539187651155555500688" REBAR SET
 - 1" x 1/2695994805868516540311078375302311111101376" REBAR SET
 - 1" x 1/5391989611737033080622156750604622222202752" REBAR SET
 - 1" x 1/1078397923547406616124431350120924444405504" REBAR SET
 - 1" x 1/21567958470948132322488627002418488888111008" REBAR SET
 - 1" x 1/4313591694189626464497732400483697777722016" REBAR SET
 - 1" x 1/862718338837925292899546480096739555544032" REBAR SET
 - 1" x 1/1725436677755850585799092960193479111188064" REBAR SET
 - 1" x 1/3450873355511701171598185920386958222376128" REBAR SET
 - 1" x 1/6901746711023402343196371840773916444752256" REBAR SET
 - 1" x 1/1380349342204680468639273680154783288950512" REBAR SET
 - 1" x 1/2760698684409360937278547360309566577901024" REBAR SET
 - 1" x 1/5521397368818721874557094720619133155802048" REBAR SET
 - 1" x 1/11042794737637443749114188401238263116604096" REBAR SET
 - 1" x 1/22085589475274887498228376802476526233208192" REBAR SET
 - 1" x 1/441711789505497749964567536049530524664384" REBAR SET
 - 1" x 1/883423579010995499929135072099061053288768" REBAR SET
 - 1" x 1/1766847158021990999778260144198122106577536" REBAR SET
 - 1" x 1/3533694316043981999556520288396244213155104" REBAR SET
 - 1" x 1/7067388632087963999113040576792488426220192" REBAR SET
 - 1" x 1/1413477726417532799822608115358497685240384" REBAR SET
 - 1" x 1/2826955452835065599645216226716953704806768" REBAR SET
 - 1" x 1/5653910905670131199290432453433940809613472" REBAR SET
 - 1" x 1/113078218113402623975808648068678116192268

Bell West

BEING A PART OF THE NE 1/4 OF THE NW 1/4, THE SE 1/4 OF THE NW 1/4, THE NW 1/4 OF THE SW 1/4 AND THE SW 1/4 OF THE SW 1/4, SECTION 33, T.1 N., R.8 E., RANGE 8, TOWNSHIP 1 NORTH, RANGE 8 EAST, COUNTY OF DAVENPORT, IOWA. CONTAINING 4,312.83 SQ. FT. = 0.0983 AC. ±

LANDS BY THE STATE OF IOWA



CA GROTHMAN & ASSOCIATES S.C.
Bell West
 A FINAL PLAT OF
 TOWN OF MONTROSE
 DAVENPORT COUNTY, IOWA

DATE	FILE NO.	FILE NO.	FILE NO.	FILE NO.
10/17/10	1008-0307	1008-0307	1008-0307	1008-0307
10/17/10	1008-0307	1008-0307	1008-0307	1008-0307
10/17/10	1008-0307	1008-0307	1008-0307	1008-0307
10/17/10	1008-0307	1008-0307	1008-0307	1008-0307

SUPERVISOR
 TOWN OF MONTROSE
 100 N. 2ND STREET
 MONTROSE, IOWA 52851
 PHONE: (563) 742-7788
 FAX: (563) 742-7788
 E-MAIL: info@montroseia.com

REGISTERED SURVEYOR
 S. J. GROTHMAN
 100 N. 2ND STREET
 MONTROSE, IOWA 52851
 PHONE: (563) 742-7788
 FAX: (563) 742-7788
 E-MAIL: info@montroseia.com

APPENDIX B

ATTACHMENT D

**Village of Belleville
Village Improvements Cost Allocation**

Sewer Interceptor

Bell West TID Property	Bell West Non TID Property	Bakers Woods TID Property	Bakers Woods Non TID Property	Shamrock Hills (All Phases)	School District
28.85% \$825,471.21	7.28% \$208,953.87	28.51% \$816,760.05	15.11% \$432,108.53	13.40% \$383,650.60	6.85% \$196,119.89

Lift Station

Bell West TID Property	Bell West Non TID Property	Bakers Woods TID Property	Bakers Woods Non TID Property	Shamrock Hills (All Phases)	School District
56.70% \$280,667.97	21.40% \$105,927.03		21.90% \$108,405.00		

Water Main in Highway 69 Right-of-Way

Bell West TID Property	Bell West Non TID Property	Bakers Woods TID Property	Bakers Woods Non TID Property	Shamrock Hills (All Phases)	School District
29.18% \$46,006.78	7.39% \$11,645.82	28.87% \$45,520.02	15.28% \$24,082.46	12.34% \$19,454.01	6.94% \$10,940.91

APPENDIX C

Assessment Details - September 2011

Shamrock Phase 1		Shamrock Phase 2	
Total Assessment - \$30,837.88		Total Assessment - \$333,781.87	
<u>Lot #</u>	<u>Assessment</u>	<u>Lots</u>	<u>Assessment</u>
1	\$2,569.82	1	\$2,781.51
2	\$2,569.82	Thru	
3	\$2,569.82	53	\$2,781.51
4	\$2,569.82		
5	\$2,569.82	54	\$2,781.52
6	\$2,569.83	Thru	
7	\$2,569.83	120	\$2,781.52
8	\$2,569.83		
9	\$2,569.83		
10	\$2,569.82		
11	\$2,569.82		
12	\$2,569.82		

Shamrock Phase 1 and 2 based on recorded Final Plat

* - Preliminary Plat of Shamrock Phase 2 had 121 Lots to base flow calculations

Assessment Details - September 2011

Bakers Woods

Total Assessment - \$2,167,947.81
 Within TID Boundary - \$1,517,946.99
 Outside TID Boundary - \$650,000.82

<u>Parcel #</u>	<u>Approximate Acreage</u>	<u>Proposed Residential Lots</u>	<u>Multifamily Unit</u>	<u>Commercial Acres</u>	<u>Assessment</u>
0508-331-8681-1	21	14			\$53,617.79
0508-332-8341-1	9	11			\$42,128.26
0508-332-9501-1	11	23	4		\$99,116.32
0508-332-9841-1	1.5	3	4		\$22,519.47
0508-331-9002-1	30	72			\$275,748.64
0508-333-8022-1	5	12	18		\$95,592.86
0508-333-8002-1	3.5	9			\$34,468.58
0508-334-8620-1	5	7			\$26,808.90
0508-334-8667-1	1.5				\$0.00
0508-334-8772-1	1.5				\$0.00
0508-334-8855-1	0.82				\$0.00
*0508-334-8760-1	44.5	19	172	24	\$1,517,946.99

Bakers Woods based on Lots on Unrecorded Preliminary Plat dated July and August 2009

* - Parcel within TID

- Assessments per lot are based on percentages of estimated flows

Assessment Details - September 2011

Bell West

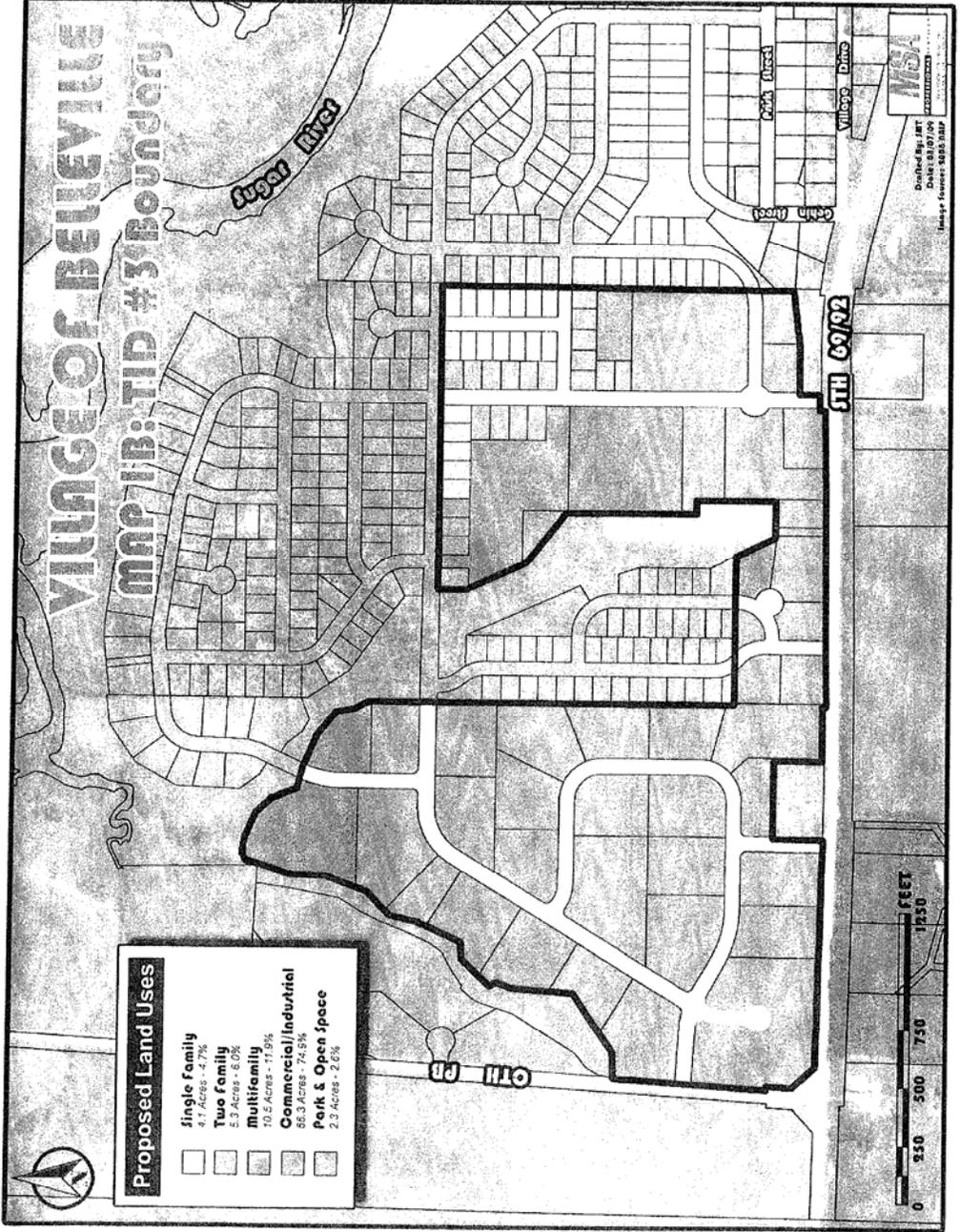
Total Assessment - \$2,561,685.81
 Within TID Boundary - \$2,121,685.01
 Outside TID Boundary - \$440,000.80

<u>Lot #</u>	<u>Developable Acreage</u>	<u>Assessment</u>
1	0.39	\$18,672.50
2	1.60	\$76,605.14
3	3.97	\$190,076.52
4	1.23	\$58,890.21
5*	1.95	\$82,498.22
6*	1.73	\$73,190.73
7*	2.10	\$88,844.24
8*		\$169,227.12
9		\$9,575.64
10		\$9,575.64
11		\$9,575.64
12		\$9,575.64
13		\$9,575.64
14		\$9,575.65
15		\$9,575.65
16		\$9,575.65
17		\$9,575.64
18		\$9,575.64
19*		\$84,613.56
20*	1.37	\$57,960.29
21*	1.85	\$78,267.54
22*	1.70	\$71,921.53
23*	1.55	\$65,575.51
24*	1.60	\$67,690.85
25*	2.17	\$91,805.71
26*	1.86	\$78,690.61
27*	1.90	\$80,382.88
28*	1.87	\$79,113.68
29*	1.12	\$47,383.59
30*	1.84	\$77,844.47
31*	1.79	\$75,729.14
32*	5.96	\$252,148.40
33*	4.96	\$209,841.63
34*	1.86	\$78,690.61
35*	2.02	\$85,459.70
36*	2.95	\$124,805.00

Bell West based on Final Recorded Final Plat

- Preliminary plat had 39 lots used to base flow calculations
- * - Lots within TID
- Assessments per lot are based on percentages of estimated flows

APPENDIX D



APPENDIX E



Village of Belleville
Special Assessments for TID Costs

Year	Fiscal	2009 GO Taxable Bonds	
		Principal	Interest
1	2010	0	124,396
2	2011	0	136,950
3	2012	0	149,504
4	2013	0	162,058
5	2014	0	174,612
6	2015	0	187,166
7	2016	100,000	199,720
8	2017	150,000	212,274
9	2018	150,000	224,828
10	2019	150,000	237,382
11	2020	150,000	249,936
12	2021	150,000	262,490
13	2022	175,000	275,044
14	2023	175,000	287,598
15	2024	175,000	300,152
16	2025	175,000	312,706
17	2026	175,000	325,260
18	2027	175,000	337,814
19	2028	200,000	350,368
20	2029	200,000	362,922
21	2030	200,000	375,476
22	2031	200,000	388,030
23	2032	200,000	400,584
24	2033	200,000	413,138
25	2034	200,000	425,692
26	2035	200,000	438,246
27	2036	200,000	450,800
28	2037	200,000	463,354
29	2038	200,000	475,908
30	2039	200,000	488,462
31	2040	200,000	501,016
32	2041	200,000	513,570
33	2042	200,000	526,124
34	2043	200,000	538,678
35	2044	200,000	551,232
36	2045	200,000	563,786
37	2046	200,000	576,340
38	2047	200,000	588,894
39	2048	200,000	601,448
40	2049	200,000	614,002
41	2050	200,000	626,556
42	2051	200,000	639,110
43	2052	200,000	651,664
44	2053	200,000	664,218
45	2054	200,000	676,772
46	2055	200,000	689,326
47	2056	200,000	701,880
48	2057	200,000	714,434
49	2058	200,000	726,988
50	2059	200,000	739,542
51	2060	200,000	752,096
52	2061	200,000	764,650
53	2062	200,000	777,204
54	2063	200,000	789,758
55	2064	200,000	802,312
56	2065	200,000	814,866
57	2066	200,000	827,420
58	2067	200,000	839,974
59	2068	200,000	852,528
60	2069	200,000	865,082
61	2070	200,000	877,636
62	2071	200,000	890,190
63	2072	200,000	902,744
64	2073	200,000	915,298
65	2074	200,000	927,852
66	2075	200,000	940,406
67	2076	200,000	952,960
68	2077	200,000	965,514
69	2078	200,000	978,068
70	2079	200,000	990,622
71	2080	200,000	1,003,176
72	2081	200,000	1,015,730
73	2082	200,000	1,028,284
74	2083	200,000	1,040,838
75	2084	200,000	1,053,392
76	2085	200,000	1,065,946
77	2086	200,000	1,078,500
78	2087	200,000	1,091,054
79	2088	200,000	1,103,608
80	2089	200,000	1,116,162
81	2090	200,000	1,128,716
82	2091	200,000	1,141,270
83	2092	200,000	1,153,824
84	2093	200,000	1,166,378
85	2094	200,000	1,178,932
86	2095	200,000	1,191,486
87	2096	200,000	1,204,040
88	2097	200,000	1,216,594
89	2098	200,000	1,229,148
90	2099	200,000	1,241,702
91	2100	200,000	1,254,256
92	2101	200,000	1,266,810
93	2102	200,000	1,279,364
94	2103	200,000	1,291,918
95	2104	200,000	1,304,472
96	2105	200,000	1,317,026
97	2106	200,000	1,329,580
98	2107	200,000	1,342,134
99	2108	200,000	1,354,688
100	2109	200,000	1,367,242
101	2110	200,000	1,379,796
102	2111	200,000	1,392,350
103	2112	200,000	1,404,904
104	2113	200,000	1,417,458
105	2114	200,000	1,430,012
106	2115	200,000	1,442,566
107	2116	200,000	1,455,120
108	2117	200,000	1,467,674
109	2118	200,000	1,480,228
110	2119	200,000	1,492,782
111	2120	200,000	1,505,336
112	2121	200,000	1,517,890
113	2122	200,000	1,530,444
114	2123	200,000	1,542,998
115	2124	200,000	1,555,552
116	2125	200,000	1,568,106
117	2126	200,000	1,580,660
118	2127	200,000	1,593,214
119	2128	200,000	1,605,768
120	2129	200,000	1,618,322
121	2130	200,000	1,630,876
122	2131	200,000	1,643,430
123	2132	200,000	1,655,984
124	2133	200,000	1,668,538
125	2134	200,000	1,681,092
126	2135	200,000	1,693,646
127	2136	200,000	1,706,200
128	2137	200,000	1,718,754
129	2138	200,000	1,731,308
130	2139	200,000	1,743,862
131	2140	200,000	1,756,416
132	2141	200,000	1,768,970
133	2142	200,000	1,781,524
134	2143	200,000	1,794,078
135	2144	200,000	1,806,632
136	2145	200,000	1,819,186
137	2146	200,000	1,831,740
138	2147	200,000	1,844,294
139	2148	200,000	1,856,848
140	2149	200,000	1,869,402
141	2150	200,000	1,881,956
142	2151	200,000	1,894,510
143	2152	200,000	1,907,064
144	2153	200,000	1,919,618
145	2154	200,000	1,932,172
146	2155	200,000	1,944,726
147	2156	200,000	1,957,280
148	2157	200,000	1,969,834
149	2158	200,000	1,982,388
150	2159	200,000	1,994,942
151	2160	200,000	2,007,496
152	2161	200,000	2,020,050
153	2162	200,000	2,032,604
154	2163	200,000	2,045,158
155	2164	200,000	2,057,712
156	2165	200,000	2,070,266
157	2166	200,000	2,082,820
158	2167	200,000	2,095,374
159	2168	200,000	2,107,928
160	2169	200,000	2,120,482
161	2170	200,000	2,133,036
162	2171	200,000	2,145,590
163	2172	200,000	2,158,144
164	2173	200,000	2,170,698
165	2174	200,000	2,183,252
166	2175	200,000	2,195,806
167	2176	200,000	2,208,360
168	2177	200,000	2,220,914
169	2178	200,000	2,233,468
170	2179	200,000	2,246,022
171	2180	200,000	2,258,576
172	2181	200,000	2,271,130
173	2182	200,000	2,283,684
174	2183	200,000	2,296,238
175	2184	200,000	2,308,792
176	2185	200,000	2,321,346
177	2186	200,000	2,333,900
178	2187	200,000	2,346,454
179	2188	200,000	2,359,008
180	2189	200,000	2,371,562
181	2190	200,000	2,384,116
182	2191	200,000	2,396,670
183	2192	200,000	2,409,224
184	2193	200,000	2,421,778
185	2194	200,000	2,434,332
186	2195	200,000	2,446,886
187	2196	200,000	2,459,440
188	2197	200,000	2,471,994
189	2198	200,000	2,484,548
190	2199	200,000	2,497,102
191	2200	200,000	2,509,656
192	2201	200,000	2,522,210
193	2202	200,000	2,534,764
194	2203	200,000	2,547,318
195	2204	200,000	2,559,872
196	2205	200,000	2,572,426
197	2206	200,000	2,584,980
198	2207	200,000	2,597,534
199	2208	200,000	2,610,088
200	2209	200,000	2,622,642
201	2210	200,000	2,635,196
202	2211	200,000	2,647,750
203	2212	200,000	2,660,304
204	2213	200,000	2,672,858
205	2214	200,000	2,685,412
206	2215	200,000	2,697,966
207	2216	200,000	2,710,520
208	2217	200,000	2,723,074
209	2218	200,000	2,735,628
210	2219	200,000	2,748,182
211	2220	200,000	2,760,736
212	2221	200,000	2,773,290
213	2222	200,000	2,785,844
214	2223	200,000	2,798,398
215	2224	200,000	2,810,952
216	2225	200,000	2,823,506
217	2226	200,000	2,836,060
218	2227	200,000	2,848,614
219	2228	200,000	2,861,168
220	2229	200,000	2,873,722
221	2230	200,000	2,886,276
222	2231	200,000	2,898,830
223	2232	200,000	2,911,384
224	2233	200,000	2,923,938
225	2234	200,000	2,936,492
226	2235	200,000	2,949,046
227	2236	200,000	2,961,600
228	2237	200,000	2,974,154
229	2238	200,000	2,986,708
230	2239	200,000	2,999,262
231	2240	200,000	3,011,816
232	2241	200,000	3,024,370
233	2242	200,000	3,036,924
234	2243	200,000	3,049,478
235	2244	200,000	3,062,032
236	2245	200,000	3,074,586
237	2246	200,000	3,087,140
238	2247	200,000	3,099,694
239	2248	200,000	3,112,248
240	2249	200,000	3,124,802
241	2250	200,000	3,137,356
242	2251	200,000	3,149,910
243	2252	200,000	3,162,464
244	2253	200,000	3,175,018
245	2254	200,000	3,187,572
246	2255	200,000	3,200,126
247	2256	200,000	3,212,680
248	2257	200,000	3,225,234
249	2258	200,000	3,237,788
250	2259	200,000	3,250,342
251	2260	200,000	3,262,896
252	2261	200,000	3,275,450
253	2262	200,000	3,288,004
254	2263	200,000	3,300,558
255	2264	200,000	3,313,112
256	2265	200,000	3,325,666
257	2266	200,000	3,338,220
258	2267	200,000	3,350,774
259	2268	200,000	3,363,328
260	2269	200,000	

Bakers Wood Non-TID Costs
Financed by 10/26/2011 \$650,000 Special Assessment B Bonds

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment
2011	or 2012*	\$0.00	\$21,154.79	\$21,154.79
2012	or 2013	\$65,000.00	\$20,865.00	\$85,865.00
2013	or 2014	\$65,000.00	\$19,890.00	\$84,890.00
2014	or 2015	\$65,000.00	\$18,590.00	\$83,590.00
2015	or 2016	\$65,000.00	\$16,965.00	\$81,965.00
2016	or 2017	\$65,000.00	\$15,015.00	\$80,015.00
2017	or 2018	\$65,000.00	\$12,902.50	\$77,902.50
2018	or 2019	\$65,000.00	\$10,627.50	\$75,627.50
2019	or 2020	\$65,000.00	\$8,190.00	\$73,190.00
2020	or 2021	\$65,000.00	\$5,590.00	\$70,590.00
2021	or 2022	\$65,000.00	\$2,860.00	\$67,860.00
Totals		\$650,000.00	\$152,649.79	\$802,649.79

* 2012 Scheduled Assessment Interest is Capitalized.

** Estimate for planning purposes. Par amount of bonds and interest payment subject to change based on actual bond sale results.

Bell West Non-TID Costs
Financed by 10/26/2010 \$440,000 Special Assessment B Bonds

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment
2010	or 2011*	\$0.00	\$15,248.89	\$15,248.89
2011	or 2012*	\$0.00	\$15,040.00	\$15,040.00
2012	or 2013	\$40,000.00	\$15,040.00	\$55,040.00
2013	or 2014	\$40,000.00	\$14,000.00	\$54,000.00
2014	or 2015	\$45,000.00	\$12,960.00	\$57,960.00
2015	or 2016	\$45,000.00	\$11,610.00	\$56,610.00
2016	or 2017	\$45,000.00	\$10,260.00	\$55,260.00
2017	or 2018	\$45,000.00	\$8,640.00	\$53,640.00
2018	or 2019	\$45,000.00	\$7,020.00	\$52,020.00
2019	or 2020	\$45,000.00	\$5,400.00	\$50,400.00
2020	or 2021	\$45,000.00	\$3,600.00	\$48,600.00
2021	or 2022	\$45,000.00	\$1,800.00	\$46,800.00
Totals		\$440,000.00	\$120,618.89	\$560,618.89

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

VILLAGE OF BELLEVILLE

RESOLUTION NO. 2011-09-01

*West Side Neighborhood Sewer Interceptor, Water, Highway and Related Improvements
(Bell West TID Area)*

AMENDED FINAL RESOLUTION LEVYING SPECIAL
ASSESSMENTS AGAINST BENEFITED PROPERTY

RECITALS

- A. On September 20, 2010, the Village Board of the Village of Belleville adopted Resolution 2010-09-04, levying special assessments against Lots 5, 6, 7, 8, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35 and 36 in the Plat of Bell West, referred to herein as the "Bell West TID Area." The purpose of the special assessment was to pay for the installation of a sanitary sewer interceptor and other public improvements to serve the Bell West TID Area (the "Project").
- B. On September 6, 2011, following notice published and mailed pursuant to law, the Village Board conducted a public hearing on approving amended special assessments and an amended installment payment schedule for payment of the special assessments. The public hearing was held open until the October 17, 2011, Village Board meeting.
- C. On October 17, 2011, following notice published and mailed pursuant to law, the Village Board conducted a public hearing on reopening the special assessments, and approving amended special assessments and an amended installment payment schedule for payment of the special assessments. The purpose of the amended special assessment is to pay for installation of a sanitary sewer interceptor, lift station, water main improvements, highway improvements, and other public improvements and related costs to serve the Bell West TID Area (the "Project")
- D. The Owners of the Bell West TID Area executed an agreement, as amended (the "TID Agreement") affirming that the Project benefits the Bell West TID Area, consenting to the levying of special assessments for the cost of the Project, and waiving all special assessment notice and hearing requirements.
- E. The special assessments levied in Resolution 2010-09-04 need to be reopened and amended to reflect actual project and financing costs.

- F. The Village's financial consultant has prepared an Installment Payment Schedule, attached as Attachment A.

RESOLUTION

Therefore, the Village Board of the Village of Belleville, Dane and Green Counties, Wisconsin, do resolve as follows:

1. The cost of the Project shall be assessed to the lots within the Bell West TID Area in the following amounts:

Lot 5	\$ 82,498.22
Lot 6	\$ 73,190.73
Lot 7	\$ 88,844.24
Lot 8	\$ 169,227.12
Lot 19	\$ 84,613.56
Lot 20	\$ 57,960.29
Lot 21	\$ 78,267.54
Lot 22	\$ 71,921.53
Lot 23	\$ 65,575.51
Lot 24	\$ 67,690.85
Lot 25	\$ 91,805.71
Lot 26	\$ 78,690.61
Lot 27	\$ 80,382.88
Lot 28	\$ 79,113.68
Lot 29	\$ 47,383.59
Lot 30	\$ 77,844.47
Lot 31	\$ 75,729.14
Lot 32	\$ 252,148.40
Lot 33	\$ 209,841.63
Lot 34	\$ 78,690.61
Lot 35	\$ 85,459.70
Lot 36	\$ 124,805.00

2. The assessment represents an exercise of the police power and has been determined on a reasonable basis and is hereby confirmed.
3. The Installment Payment Schedule is adopted and approved. Assessments may be paid in installments as shown on the Installment Payment Schedule.

4. Pursuant to the TID Agreement, special assessment installment payments shall be reduced: (a) to the extent that Bell West Tax Increment is allocated for that purpose pursuant to section B.3 of the TID Agreement, and (b) to the extent that specials assessments levied against the Bell West TID Property are otherwise paid pursuant to sections C.2, C.3, C.4 or C .5 of the TID Agreement.
5. In the event any special assessment installment payments, as reduced pursuant to section 4 of this Resolution, are not paid by the dates set forth in the attached Installment Payment Schedule, such unpaid installment payments shall be extended upon the tax roll for collection in the same manner as general property taxes, and paid in full by the January 31 property tax payment deadline.
6. All actions heretofore or hereafter taken for the purpose of carrying this resolution into effect are hereby ratified and confirmed.
7. The Village Clerk shall publish this resolution as a class 1 notice, and shall mail a copy of this resolution to every interested person whose post office address is known, or can be ascertained with reasonable diligence.

This resolution was duly adopted by motion at a meeting held on October 17, 2011.

APPROVED

BY: _____
Howard Ward, Village President

ATTEST:

BY: _____
April Little, Village Clerk

ATTACHMENT A
INSTALLMENT PAYMENT SCHEDULE

Bell West TID Costs
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds
With Build America Bond Designation (BAB)

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Scheduled BAB Rebate	Total Assessment*
2009	or 2010**	\$0.00	\$72,515.47	(\$25,380.41)	\$47,135.06
2010	or 2011**	\$0.00	\$79,833.54	(\$27,941.74)	\$51,891.80
2011	or 2012	\$0.00	\$79,833.54	(\$27,941.74)	\$51,891.80
2012	or 2013	\$0.00	\$79,833.54	(\$27,941.74)	\$51,891.80
2013	or 2014	\$0.00	\$79,833.54	(\$27,941.74)	\$51,891.80
2014	or 2015	\$0.00	\$79,833.54	(\$27,941.74)	\$51,891.80
2015	or 2016	\$58,293.94	\$79,833.54	(\$27,941.74)	\$110,185.74
2016	or 2017	\$87,440.90	\$77,210.32	(\$27,023.61)	\$137,627.61
2017	or 2018	\$87,440.90	\$73,056.87	(\$25,569.90)	\$134,927.88
2018	or 2019	\$87,440.90	\$68,684.83	(\$24,039.68)	\$132,086.05
2019	or 2020	\$96,184.99	\$64,094.18	(\$22,432.96)	\$137,846.21
2020	or 2021	\$102,014.39	\$58,804.01	(\$20,581.40)	\$140,237.00
2021	or 2022	\$102,014.39	\$52,989.19	(\$18,546.22)	\$136,457.36
2022	or 2023	\$102,014.39	\$47,072.35	(\$16,475.32)	\$132,611.42
2023	or 2024	\$102,014.39	\$41,053.50	(\$14,368.72)	\$128,699.17
2024	or 2025	\$102,014.39	\$34,932.64	(\$12,226.42)	\$124,720.61
2025	or 2026	\$102,014.39	\$28,709.76	(\$10,048.42)	\$120,675.73
2026	or 2027	\$116,587.87	\$22,384.87	(\$7,834.70)	\$131,138.04
2027	or 2028	\$116,587.87	\$15,039.84	(\$5,263.94)	\$126,363.76
2028	or 2029	\$116,587.87	\$7,578.21	(\$2,652.37)	\$121,513.71
Totals		\$1,378,651.58	\$1,143,127.32	(\$400,094.53)	\$2,121,684.37

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.

** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

Bell West TID Costs
 Amounts Identified in 2011 Special Assessment Report
 Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds
 With Build America Bond Designation (BAB)

	% Of Total	Total Payment
Lot 5	3.89%	\$82,498.22
Lot 6	3.45%	\$73,190.73
Lot 7	4.19%	\$88,844.24
Lot 8	7.98%	\$169,227.12
Lot 19	3.99%	\$84,613.56
Lot 20	2.73%	\$57,960.29
Lot 21	3.69%	\$78,267.54
Lot 22	3.39%	\$71,921.53
Lot 23	3.09%	\$65,575.51
Lot 24	3.19%	\$67,690.85
Lot 25	4.33%	\$91,805.71
Lot 26	3.71%	\$78,690.61
Lot 27	3.79%	\$80,382.88
Lot 28	3.73%	\$79,113.68
Lot 29	2.23%	\$47,383.59
Lot 30	3.67%	\$77,844.47
Lot 31	3.57%	\$75,729.14
Lot 32	11.88%	\$252,148.40
Lot 33	9.89%	\$209,841.63
Lot 34	3.71%	\$78,690.61
Lot 35	4.03%	\$85,459.70
Lot 36	5.88%	\$124,805.00
TOTAL	100.00%	\$2,121,685.01

Bell West Share of Total Debt Service
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds

Lot 6 3.45%

Payment Due 11/10		Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$1,626.00
2010	or	2011**	\$1,790.09
2011	or	2012	\$1,790.09
2012	or	2013	\$1,790.09
2013	or	2014	\$1,790.09
2014	or	2015	\$1,790.09
2015	or	2016	\$3,801.02
2016	or	2017	\$4,747.67
2017	or	2018	\$4,654.54
2018	or	2019	\$4,556.51
2019	or	2020	\$4,755.21
2020	or	2021	\$4,837.69
2021	or	2022	\$4,707.30
2022	or	2023	\$4,574.63
2023	or	2024	\$4,439.67
2024	or	2025	\$4,302.43
2025	or	2026	\$4,162.89
2026	or	2027	\$4,523.80
2027	or	2028	\$4,359.11
2028	or	2029	\$4,191.80

\$73,190.71

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

Bell West Share of Total Debt Service
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds

Lot 7 4.19%

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Total
2009	or 2010**	\$1,973.75
2010	or 2011**	\$2,172.94
2011	or 2012	\$2,172.94
2012	or 2013	\$2,172.94
2013	or 2014	\$2,172.94
2014	or 2015	\$2,172.94
2015	or 2016	\$4,613.96
2016	or 2017	\$5,763.07
2017	or 2018	\$5,650.02
2018	or 2019	\$5,531.02
2019	or 2020	\$5,772.22
2020	or 2021	\$5,872.34
2021	or 2022	\$5,714.07
2022	or 2023	\$5,553.02
2023	or 2024	\$5,389.20
2024	or 2025	\$5,222.60
2025	or 2026	\$5,053.22
2026	or 2027	\$5,491.32
2027	or 2028	\$5,291.40
2028	or 2029	\$5,088.31

\$88,844.21

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

Bell West Share of Total Debt Service
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds

Lot 8 7.98%

Payment Due 11/10	or	Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$3,759.53
2010	or	2011**	\$4,138.93
2011	or	2012	\$4,138.93
2012	or	2013	\$4,138.93
2013	or	2014	\$4,138.93
2014	or	2015	\$4,138.93
2015	or	2016	\$8,788.49
2016	or	2017	\$10,977.28
2017	or	2018	\$10,761.94
2018	or	2019	\$10,535.28
2019	or	2020	\$10,994.71
2020	or	2021	\$11,185.40
2021	or	2022	\$10,883.94
2022	or	2023	\$10,577.18
2023	or	2024	\$10,265.14
2024	or	2025	\$9,947.81
2025	or	2026	\$9,625.18
2026	or	2027	\$10,459.66
2027	or	2028	\$10,078.86
2028	or	2029	\$9,692.02

\$169,227.07

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

**Bell West Share of Total Debt Service
 Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds**

Lot 19 3.99%

Payment Due 11/10		Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$1,879.76
2010	or	2011**	\$2,069.46
2011	or	2012	\$2,069.46
2012	or	2013	\$2,069.46
2013	or	2014	\$2,069.46
2014	or	2015	\$2,069.46
2015	or	2016	\$4,394.25
2016	or	2017	\$5,488.64
2017	or	2018	\$5,380.97
2018	or	2019	\$5,267.64
2019	or	2020	\$5,497.36
2020	or	2021	\$5,592.70
2021	or	2022	\$5,441.97
2022	or	2023	\$5,288.59
2023	or	2024	\$5,132.57
2024	or	2025	\$4,973.90
2025	or	2026	\$4,812.59
2026	or	2027	\$5,229.83
2027	or	2028	\$5,039.43
2028	or	2029	\$4,846.01
			\$84,613.53

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

Bell West Share of Total Debt Service
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds

Lot 20 2.73%

Payment Due 11/10		Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$1,287.64
2010	or	2011**	\$1,417.58
2011	or	2012	\$1,417.58
2012	or	2013	\$1,417.58
2013	or	2014	\$1,417.58
2014	or	2015	\$1,417.58
2015	or	2016	\$3,010.06
2016	or	2017	\$3,759.72
2017	or	2018	\$3,685.97
2018	or	2019	\$3,608.33
2019	or	2020	\$3,765.69
2020	or	2021	\$3,831.00
2021	or	2022	\$3,727.75
2022	or	2023	\$3,622.68
2023	or	2024	\$3,515.81
2024	or	2025	\$3,407.12
2025	or	2026	\$3,296.63
2026	or	2027	\$3,582.44
2027	or	2028	\$3,452.01
2028	or	2029	\$3,319.52
			\$57,960.27

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

**Bell West Share of Total Debt Service
 Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds**

Lot 21 3.69%

Payment Due 11/10	or	Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$1,738.78
2010	or	2011**	\$1,914.25
2011	or	2012	\$1,914.25
2012	or	2013	\$1,914.25
2013	or	2014	\$1,914.25
2014	or	2015	\$1,914.25
2015	or	2016	\$4,064.68
2016	or	2017	\$5,076.99
2017	or	2018	\$4,977.40
2018	or	2019	\$4,872.57
2019	or	2020	\$5,085.05
2020	or	2021	\$5,173.25
2021	or	2022	\$5,033.82
2022	or	2023	\$4,891.95
2023	or	2024	\$4,747.63
2024	or	2025	\$4,600.86
2025	or	2026	\$4,451.65
2026	or	2027	\$4,837.59
2027	or	2028	\$4,661.47
2028	or	2029	\$4,482.56
			\$78,267.52

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

Bell West Share of Total Debt Service
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds

Lot 22 3.39%

Payment Due 11/10	or	Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$1,597.80
2010	or	2011**	\$1,759.04
2011	or	2012	\$1,759.04
2012	or	2013	\$1,759.04
2013	or	2014	\$1,759.04
2014	or	2015	\$1,759.04
2015	or	2016	\$3,735.11
2016	or	2017	\$4,665.34
2017	or	2018	\$4,573.83
2018	or	2019	\$4,477.49
2019	or	2020	\$4,672.75
2020	or	2021	\$4,753.80
2021	or	2022	\$4,625.67
2022	or	2023	\$4,495.30
2023	or	2024	\$4,362.68
2024	or	2025	\$4,227.82
2025	or	2026	\$4,090.70
2026	or	2027	\$4,445.36
2027	or	2028	\$4,283.52
2028	or	2029	\$4,119.11
			\$71,921.51

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

**Bell West Share of Total Debt Service
 Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds**

Lot 23 3.09%

Payment Due 11/10		Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$1,456.82
2010	or	2011**	\$1,603.83
2011	or	2012	\$1,603.83
2012	or	2013	\$1,603.83
2013	or	2014	\$1,603.83
2014	or	2015	\$1,603.83
2015	or	2016	\$3,405.54
2016	or	2017	\$4,253.69
2017	or	2018	\$4,170.25
2018	or	2019	\$4,082.42
2019	or	2020	\$4,260.45
2020	or	2021	\$4,334.34
2021	or	2022	\$4,217.53
2022	or	2023	\$4,098.66
2023	or	2024	\$3,977.74
2024	or	2025	\$3,854.77
2025	or	2026	\$3,729.76
2026	or	2027	\$4,053.12
2027	or	2028	\$3,905.56
2028	or	2029	\$3,755.66
			\$65,575.49

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

Bell West Share of Total Debt Service
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds

Lot 24 3.19%

Payment Due 11/10	or	Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$1,503.81
2010	or	2011**	\$1,655.57
2011	or	2012	\$1,655.57
2012	or	2013	\$1,655.57
2013	or	2014	\$1,655.57
2014	or	2015	\$1,655.57
2015	or	2016	\$3,515.40
2016	or	2017	\$4,390.91
2017	or	2018	\$4,304.78
2018	or	2019	\$4,214.11
2019	or	2020	\$4,397.89
2020	or	2021	\$4,474.16
2021	or	2022	\$4,353.57
2022	or	2023	\$4,230.87
2023	or	2024	\$4,106.06
2024	or	2025	\$3,979.12
2025	or	2026	\$3,850.07
2026	or	2027	\$4,183.87
2027	or	2028	\$4,031.55
2028	or	2029	\$3,876.81

\$67,690.83

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

Bell West Share of Total Debt Service
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds

Lot 2S 4.33%

Payment Due 11/10	or	Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$2,039.54
2010	or	2011**	\$2,245.37
2011	or	2012	\$2,245.37
2012	or	2013	\$2,245.37
2013	or	2014	\$2,245.37
2014	or	2015	\$2,245.37
2015	or	2016	\$4,767.76
2016	or	2017	\$5,955.17
2017	or	2018	\$5,838.35
2018	or	2019	\$5,715.39
2019	or	2020	\$5,964.63
2020	or	2021	\$6,068.08
2021	or	2022	\$5,904.54
2022	or	2023	\$5,738.12
2023	or	2024	\$5,568.84
2024	or	2025	\$5,396.68
2025	or	2026	\$5,221.66
2026	or	2027	\$5,674.37
2027	or	2028	\$5,467.78
2028	or	2029	\$5,257.92
			\$91,805.68

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment interest is Capitalized.

Bell West Share of Total Debt Service
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds

Lot 26 3.71%

Payment Due 11/10	or	Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$1,748.18
2010	or	2011**	\$1,924.60
2011	or	2012	\$1,924.60
2012	or	2013	\$1,924.60
2013	or	2014	\$1,924.60
2014	or	2015	\$1,924.60
2015	or	2016	\$4,086.65
2016	or	2017	\$5,104.43
2017	or	2018	\$5,004.30
2018	or	2019	\$4,898.90
2019	or	2020	\$5,112.54
2020	or	2021	\$5,201.21
2021	or	2022	\$5,061.03
2022	or	2023	\$4,918.39
2023	or	2024	\$4,773.29
2024	or	2025	\$4,625.73
2025	or	2026	\$4,475.71
2026	or	2027	\$4,863.74
2027	or	2028	\$4,686.67
2028	or	2029	\$4,506.79
			\$78,690.59

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

**Bell West Share of Total Debt Service
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds**

Lot 27 3.79%

Payment Due 11/10	or	Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$1,785.77
2010	or	2011**	\$1,965.99
2011	or	2012	\$1,965.99
2012	or	2013	\$1,965.99
2013	or	2014	\$1,965.99
2014	or	2015	\$1,965.99
2015	or	2016	\$4,174.53
2016	or	2017	\$5,214.21
2017	or	2018	\$5,111.92
2018	or	2019	\$5,004.26
2019	or	2020	\$5,222.49
2020	or	2021	\$5,313.07
2021	or	2022	\$5,169.87
2022	or	2023	\$5,024.16
2023	or	2024	\$4,875.94
2024	or	2025	\$4,725.21
2025	or	2026	\$4,571.96
2026	or	2027	\$4,968.34
2027	or	2028	\$4,787.46
2028	or	2029	\$4,603.71
			\$80,382.86

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

Bell West Share of Total Debt Service
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds

Lot 28 3.73%

Payment Due 11/10	or	Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$1,757.58
2010	or	2011**	\$1,934.95
2011	or	2012	\$1,934.95
2012	or	2013	\$1,934.95
2013	or	2014	\$1,934.95
2014	or	2015	\$1,934.95
2015	or	2016	\$4,108.62
2016	or	2017	\$5,131.88
2017	or	2018	\$5,031.21
2018	or	2019	\$4,925.24
2019	or	2020	\$5,140.03
2020	or	2021	\$5,229.18
2021	or	2022	\$5,088.24
2022	or	2023	\$4,944.83
2023	or	2024	\$4,798.95
2024	or	2025	\$4,650.60
2025	or	2026	\$4,499.77
2026	or	2027	\$4,889.89
2027	or	2028	\$4,711.87
2028	or	2029	\$4,531.02
			\$79,113.66

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

**Bell West Share of Total Debt Service
 Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds**

Lot 29 2.23%

Payment Due 11/10		Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$1,052.67
2010	or	2011**	\$1,158.90
2011	or	2012	\$1,158.90
2012	or	2013	\$1,158.90
2013	or	2014	\$1,158.90
2014	or	2015	\$1,158.90
2015	or	2016	\$2,460.78
2016	or	2017	\$3,073.64
2017	or	2018	\$3,013.34
2018	or	2019	\$2,949.88
2019	or	2020	\$3,078.52
2020	or	2021	\$3,131.91
2021	or	2022	\$3,047.50
2022	or	2023	\$2,961.61
2023	or	2024	\$2,874.24
2024	or	2025	\$2,785.39
2025	or	2026	\$2,695.05
2026	or	2027	\$2,928.71
2027	or	2028	\$2,822.08
2028	or	2029	\$2,713.77
			\$47,383.58

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

Bell West Share of Total Debt Service
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds

Lot 30 3.67%

Payment Due 11/10	or	Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$1,729.38
2010	or	2011**	\$1,903.91
2011	or	2012	\$1,903.91
2012	or	2013	\$1,903.91
2013	or	2014	\$1,903.91
2014	or	2015	\$1,903.91
2015	or	2016	\$4,042.71
2016	or	2017	\$5,049.55
2017	or	2018	\$4,950.49
2018	or	2019	\$4,846.23
2019	or	2020	\$5,057.57
2020	or	2021	\$5,145.29
2021	or	2022	\$5,006.61
2022	or	2023	\$4,865.50
2023	or	2024	\$4,721.96
2024	or	2025	\$4,575.99
2025	or	2026	\$4,427.58
2026	or	2027	\$4,811.45
2027	or	2028	\$4,636.28
2028	or	2029	\$4,458.33
			\$77,844.45

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

Bell West Share of Total Debt Service
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds

Lot 31 3.57%

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Total
2009	or 2010**	\$1,682.39
2010	or 2011**	\$1,852.17
2011	or 2012	\$1,852.17
2012	or 2013	\$1,852.17
2013	or 2014	\$1,852.17
2014	or 2015	\$1,852.17
2015	or 2016	\$3,932.85
2016	or 2017	\$4,912.33
2017	or 2018	\$4,815.97
2018	or 2019	\$4,714.54
2019	or 2020	\$4,920.13
2020	or 2021	\$5,005.47
2021	or 2022	\$4,870.56
2022	or 2023	\$4,733.29
2023	or 2024	\$4,593.65
2024	or 2025	\$4,451.64
2025	or 2026	\$4,307.27
2026	or 2027	\$4,680.70
2027	or 2028	\$4,510.29
2028	or 2029	\$4,337.18
		\$75,729.12

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

Bell West Share of Total Debt Service
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds

Lot 32 11.88%

Payment Due 11/10		Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$5,601.69
2010	or	2011**	\$6,167.00
2011	or	2012	\$6,167.00
2012	or	2013	\$6,167.00
2013	or	2014	\$6,167.00
2014	or	2015	\$6,167.00
2015	or	2016	\$13,094.86
2016	or	2017	\$16,356.14
2017	or	2018	\$16,035.30
2018	or	2019	\$15,697.56
2019	or	2020	\$16,382.12
2020	or	2021	\$16,666.25
2021	or	2022	\$16,217.07
2022	or	2023	\$15,760.00
2023	or	2024	\$15,295.06
2024	or	2025	\$14,822.23
2025	or	2026	\$14,341.52
2026	or	2027	\$15,584.90
2027	or	2028	\$15,017.51
2028	or	2029	\$14,441.11

\$252,148.32

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

Bell West Share of Total Debt Service
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds

Lot 33 9.89%

Payment Due 11/10		Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$4,661.81
2010	or	2011**	\$5,132.27
2011	or	2012	\$5,132.27
2012	or	2013	\$5,132.27
2013	or	2014	\$5,132.27
2014	or	2015	\$5,132.27
2015	or	2016	\$10,897.73
2016	or	2017	\$13,611.82
2017	or	2018	\$13,344.81
2018	or	2019	\$13,063.74
2019	or	2020	\$13,633.44
2020	or	2021	\$13,869.90
2021	or	2022	\$13,496.08
2022	or	2023	\$13,115.71
2023	or	2024	\$12,728.77
2024	or	2025	\$12,335.28
2025	or	2026	\$11,935.23
2026	or	2027	\$12,969.98
2027	or	2028	\$12,497.79
2028	or	2029	\$12,018.11
			\$209,841.57

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

**Bell West Share of Total Debt Service
 Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds**

Lot 34 3.71%

Payment Due 11/10		Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$1,748.18
2010	or	2011**	\$1,924.60
2011	or	2012	\$1,924.60
2012	or	2013	\$1,924.60
2013	or	2014	\$1,924.60
2014	or	2015	\$1,924.60
2015	or	2016	\$4,086.65
2016	or	2017	\$5,104.43
2017	or	2018	\$5,004.30
2018	or	2019	\$4,898.90
2019	or	2020	\$5,112.54
2020	or	2021	\$5,201.21
2021	or	2022	\$5,061.03
2022	or	2023	\$4,918.39
2023	or	2024	\$4,773.29
2024	or	2025	\$4,625.73
2025	or	2026	\$4,475.71
2026	or	2027	\$4,863.74
2027	or	2028	\$4,686.67
2028	or	2029	\$4,506.79
			\$78,690.59

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

Bell West Share of Total Debt Service
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds

Lot 35 4.03%

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Total
2009	or 2010**	\$1,898.56
2010	or 2011**	\$2,090.16
2011	or 2012	\$2,090.16
2012	or 2013	\$2,090.16
2013	or 2014	\$2,090.16
2014	or 2015	\$2,090.16
2015	or 2016	\$4,438.19
2016	or 2017	\$5,543.53
2017	or 2018	\$5,434.78
2018	or 2019	\$5,320.32
2019	or 2020	\$5,552.33
2020	or 2021	\$5,648.63
2021	or 2022	\$5,496.39
2022	or 2023	\$5,341.48
2023	or 2024	\$5,183.90
2024	or 2025	\$5,023.64
2025	or 2026	\$4,860.72
2026	or 2027	\$5,282.13
2027	or 2028	\$5,089.83
2028	or 2029	\$4,894.47

\$85,459.67

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

Bell West Share of Total Debt Service
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds

Lot 36 5.88%

Payment Due 11/10		Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$2,772.65
2010	or	2011**	\$3,052.46
2011	or	2012	\$3,052.46
2012	or	2013	\$3,052.46
2013	or	2014	\$3,052.46
2014	or	2015	\$3,052.46
2015	or	2016	\$6,481.51
2016	or	2017	\$8,095.74
2017	or	2018	\$7,936.93
2018	or	2019	\$7,769.77
2019	or	2020	\$8,108.60
2020	or	2021	\$8,249.24
2021	or	2022	\$8,026.90
2022	or	2023	\$7,800.67
2023	or	2024	\$7,570.54
2024	or	2025	\$7,336.51
2025	or	2026	\$7,098.57
2026	or	2027	\$7,714.00
2027	or	2028	\$7,433.16
2028	or	2029	\$7,147.87

\$124,804.96

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.
 ** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

VILLAGE OF BELLEVILLE

RESOLUTION No. 2011-09-02

*West Side Neighborhood Sewer Interceptor, Water, Highway and Related Improvements
(Bell West Non-TID Area)*

AMENDED FINAL RESOLUTION LEVYING SPECIAL
ASSESSMENTS AGAINST BENEFITED PROPERTY

RECITALS

- A. On September 20, 2010, the Village Board of the Village of Belleville adopted Resolution 2010-09-05, levying special assessments against Lots 1, 2, 3, 4, 9, 10, 11, 12, 13, 14, 15, 16, 17 and 18 in the Plat of Bell West, referred to herein as the "Bell West Non TID Area." The purpose of the special assessment was to pay for the installation of a sanitary sewer interceptor, lift station, water main and other public improvements to serve the Bell West Non TID Area (the "Project").
- B. On September 6, 2011, following notice published and mailed pursuant to law, the Village Board conducted a public hearing on approving amended special assessments and an amended installment payment schedule for payment of the special assessments. The public hearing was held open until the October 17, 2011, Village Board meeting.
- C. On October 17, 2011, following notice published and mailed pursuant to law, the Village Board conducted a public hearing on reopening the special assessments, and approving amended special assessments and an amended installment payment schedule for payment of the special assessments. The purpose of the amended special assessments is to pay for installation of a sanitary sewer interceptor, lift station, water main improvements, highway improvements, and other public improvements and related costs to serve the Bell West Non TID Area (the "Project").
- D. The Owners of the Bell West Non TID Area executed an agreement, as amended, (the "TID Agreement") affirming that the Project benefits the Bell West Non TID Area, consenting to the levying of special assessments for the cost of the Project, and waiving all special assessment notice and hearing requirements.

- E. The Village's financial consultant has prepared an Installment Payment Schedule, attached as Attachment A.

RESOLUTION

Therefore, the Village Board of the Village of Belleville, Dane and Green Counties, Wisconsin, do resolve as follows:

1. The special assessments levied in Resolution No. 2010-09-05 are hereby ratified and confirmed, as follows:

Lot 1	\$	18,672.50
Lot 2	\$	76,605.14
Lot 3	\$	190,076.52
Lot 4	\$	58,890.21
Lot 9	\$	9,575.64
Lot 10	\$	9,575.64
Lot 11	\$	9,575.64
Lot 12	\$	9,575.64
Lot 13	\$	9,575.64
Lot 14	\$	9,575.64
Lot 15	\$	9,575.64
Lot 16	\$	9,575.64
Lot 17	\$	9,575.64
Lot 18	\$	9,575.64

2. The assessment represents an exercise of the police power and has been determined on a reasonable basis and is hereby confirmed.
3. The Installment Payment Schedule is adopted and approved. Assessments may be paid in installments as shown on the Installment Payment Schedule.
4. In the event any special assessment installment payments are not paid by the dates set forth in the attached Installment Payment Schedule, such unpaid installment payments shall be extended upon the tax roll for collection in the same manner as general property taxes, and paid in full by the January 31 property tax payment deadline.
5. All actions heretofore or hereafter taken for the purpose of carrying this resolution into effect are hereby ratified and confirmed.

6. The Village Clerk shall publish this resolution as a class 1 notice, and shall mail a copy of this resolution to every interested person whose post office address is known, or can be ascertained with reasonable diligence.

This resolution was duly adopted by motion at a meeting held on October 17, 2011.

APPROVED

BY: _____
Howard Ward, Village President

ATTEST:

BY: _____
April Little, Village Clerk

ATTACHMENT A
INSTALLMENT PAYMENT SCHEDULE

Bell West Non-TID Costs
Financed by 10/26/2010 \$440,000 Special Assessment B Bonds

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment	
2010	or	2011*	\$0.00	\$15,248.89	\$15,248.89
2011	or	2012*	\$0.00	\$15,040.00	\$15,040.00
2012	or	2013	\$40,000.00	\$15,040.00	\$55,040.00
2013	or	2014	\$40,000.00	\$14,000.00	\$54,000.00
2014	or	2015	\$45,000.00	\$12,960.00	\$57,960.00
2015	or	2016	\$45,000.00	\$11,610.00	\$56,610.00
2016	or	2017	\$45,000.00	\$10,260.00	\$55,260.00
2017	or	2018	\$45,000.00	\$8,640.00	\$53,640.00
2018	or	2019	\$45,000.00	\$7,020.00	\$52,020.00
2019	or	2020	\$45,000.00	\$5,400.00	\$50,400.00
2020	or	2021	\$45,000.00	\$3,600.00	\$48,600.00
2021	or	2022	\$45,000.00	\$1,800.00	\$46,800.00
Totals			<u>\$440,000.00</u>	<u>\$120,618.89</u>	<u>\$560,618.89</u>

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

Bell West Non-TID

Lot #	Special Assesment Report 9/2011	% of total
1	18,672.50	4.24%
2	76,605.14	17.41%
3	190,076.52	43.20%
4	58,890.21	13.38%
9	9,575.64	2.18%
10	9,575.64	2.18%
11	9,575.64	2.18%
12	9,575.64	2.18%
13	9,575.64	2.18%
14	9,575.65	2.18%
15	9,575.65	2.18%
16	9,575.65	2.18%
17	9,575.64	2.18%
18	<u>9,575.64</u>	2.18%
	440,000.80	100.00%

Lot 1		4.24%		Annual	Scheduled	Total
Payment Due 11/10		Assessment Levy Collection Due by 1/31	Assessment Installment	Assessment Interest	Assessment	Assessment
2010	or	2011*	\$0.00	\$647.12	\$647.12	
2011	or	2012*	\$0.00	\$638.26	\$638.26	
2012	or	2013	\$1,697.50	\$638.26	\$2,335.76	
2013	or	2014	\$1,697.50	\$594.12	\$2,291.62	
2014	or	2015	\$1,909.68	\$549.99	\$2,459.67	
2015	or	2016	\$1,909.68	\$492.70	\$2,402.38	
2016	or	2017	\$1,909.68	\$435.41	\$2,345.09	
2017	or	2018	\$1,909.68	\$366.66	\$2,276.34	
2018	or	2019	\$1,909.68	\$297.91	\$2,207.59	
2019	or	2020	\$1,909.68	\$229.16	\$2,138.85	
2020	or	2021	\$1,909.68	\$152.77	\$2,062.46	
2021	or	2022	\$1,909.68	\$76.39	\$1,986.07	
Totals			\$18,672.47	\$5,118.75	\$23,791.22	

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

Lot 2		17.41%		Annual	Scheduled	
Payment	Assessment Levy	Assessment	Assessment	Total		
Due 11/10	Collection Due by 1/31	Installment	Interest	Assessment		
2010	or	2011*	\$0.00	\$2,654.87	\$2,654.87	
2011	or	2012*	\$0.00	\$2,618.50	\$2,618.50	
2012	or	2013	\$6,964.09	\$2,618.50	\$9,582.59	
2013	or	2014	\$6,964.09	\$2,437.43	\$9,401.52	
2014	or	2015	\$7,834.60	\$2,256.37	\$10,090.97	
2015	or	2016	\$7,834.60	\$2,021.33	\$9,855.93	
2016	or	2017	\$7,834.60	\$1,786.29	\$9,620.89	
2017	or	2018	\$7,834.60	\$1,504.24	\$9,338.85	
2018	or	2019	\$7,834.60	\$1,222.20	\$9,056.80	
2019	or	2020	\$7,834.60	\$940.15	\$8,774.75	
2020	or	2021	\$7,834.60	\$626.77	\$8,461.37	
2021	or	2022	\$7,834.60	\$313.38	\$8,147.99	
Totals			\$76,605.00	\$21,000.02	\$97,605.02	

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

Lot 3		43.20%		Annual	Scheduled	
Payment	Assessment Levy	Assessment	Assessment	Total		
Due 11/10	Collection Due by 1/31	Installment	Interest	Assessment		
2010	or	2011*	\$0.00	\$6,587.39	\$6,587.39	
2011	or	2012*	\$0.00	\$6,497.15	\$6,497.15	
2012	or	2013	\$17,279.65	\$6,497.15	\$23,776.80	
2013	or	2014	\$17,279.65	\$6,047.88	\$23,327.53	
2014	or	2015	\$19,439.61	\$5,598.61	\$25,038.22	
2015	or	2016	\$19,439.61	\$5,015.42	\$24,455.03	
2016	or	2017	\$19,439.61	\$4,432.23	\$23,871.84	
2017	or	2018	\$19,439.61	\$3,732.40	\$23,172.01	
2018	or	2019	\$19,439.61	\$3,032.58	\$22,472.19	
2019	or	2020	\$19,439.61	\$2,332.75	\$21,772.36	
2020	or	2021	\$19,439.61	\$1,555.17	\$20,994.78	
2021	or	2022	\$19,439.61	\$777.58	\$20,217.19	
Totals			\$190,076.17	\$52,106.31	\$242,182.49	

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

Lot 4		13.38%		Annual	Scheduled	
Payment	Assessment Levy	Assessment	Assessment	Total		
Due 11/10	Collection Due by 1/31	Installment	Interest	Assessment		
2010	or	2011*	\$0.00	\$2,040.93	\$2,040.93	
2011	or	2012*	\$0.00	\$2,012.97	\$2,012.97	
2012	or	2013	\$5,353.65	\$2,012.97	\$7,366.62	
2013	or	2014	\$5,353.65	\$1,873.78	\$7,227.42	
2014	or	2015	\$6,022.85	\$1,734.58	\$7,757.43	
2015	or	2016	\$6,022.85	\$1,553.90	\$7,576.75	
2016	or	2017	\$6,022.85	\$1,373.21	\$7,396.06	
2017	or	2018	\$6,022.85	\$1,156.39	\$7,179.24	
2018	or	2019	\$6,022.85	\$939.56	\$6,962.42	
2019	or	2020	\$6,022.85	\$722.74	\$6,745.59	
2020	or	2021	\$6,022.85	\$481.83	\$6,504.68	
2021	or	2022	\$6,022.85	\$240.91	\$6,263.77	
Totals			\$58,890.10	\$16,143.77	\$75,033.87	

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

Lot 9		2.18%		Annual	Scheduled	Total
Payment	Assessment Levy	Assessment	Assessment	Assessment	Assessment	Assessment
Due 11/10	Collection Due by 1/31	Installment	Interest	Interest	Assessment	Assessment
2010	or	2011*	\$0.00	\$331.86	\$331.86	
2011	or	2012*	\$0.00	\$327.31	\$327.31	
2012	or	2013	\$870.51	\$327.31	\$1,197.82	
2013	or	2014	\$870.51	\$304.68	\$1,175.19	
2014	or	2015	\$979.33	\$282.05	\$1,261.37	
2015	or	2016	\$979.33	\$252.67	\$1,231.99	
2016	or	2017	\$979.33	\$223.29	\$1,202.61	
2017	or	2018	\$979.33	\$188.03	\$1,167.36	
2018	or	2019	\$979.33	\$152.77	\$1,132.10	
2019	or	2020	\$979.33	\$117.52	\$1,096.84	
2020	or	2021	\$979.33	\$78.35	\$1,057.67	
2021	or	2022	\$979.33	\$39.17	\$1,018.50	
Totals			\$9,575.62	\$2,625.00	\$12,200.62	

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

Lot 10		2.18%		Annual	Scheduled	Total
Payment	Assessment Levy	Assessment	Assessment	Assessment	Assessment	Assessment
Due 11/10	Collection Due by 1/31	Installment	Interest	Interest	Assessment	Assessment
2010	or	2011*	\$0.00	\$331.86	\$331.86	
2011	or	2012*	\$0.00	\$327.31	\$327.31	
2012	or	2013	\$870.51	\$327.31	\$1,197.82	
2013	or	2014	\$870.51	\$304.68	\$1,175.19	
2014	or	2015	\$979.33	\$282.05	\$1,261.37	
2015	or	2016	\$979.33	\$252.67	\$1,231.99	
2016	or	2017	\$979.33	\$223.29	\$1,202.61	
2017	or	2018	\$979.33	\$188.03	\$1,167.36	
2018	or	2019	\$979.33	\$152.77	\$1,132.10	
2019	or	2020	\$979.33	\$117.52	\$1,096.84	
2020	or	2021	\$979.33	\$78.35	\$1,057.67	
2021	or	2022	\$979.33	\$39.17	\$1,018.50	
Totals			\$9,575.62	\$2,625.00	\$12,200.62	

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

Lot 11		2.18%		Annual	Scheduled	Total
Payment Due 11/10		Assessment Levy Collection Due by 1/31	Assessment Installment	Assessment Interest	Assessment	Assessment
2010	or	2011*	\$0.00	\$331.86	\$331.86	
2011	or	2012*	\$0.00	\$327.31	\$327.31	
2012	or	2013	\$870.51	\$327.31	\$1,197.82	
2013	or	2014	\$870.51	\$304.68	\$1,175.19	
2014	or	2015	\$979.33	\$282.05	\$1,261.37	
2015	or	2016	\$979.33	\$252.67	\$1,231.99	
2016	or	2017	\$979.33	\$223.29	\$1,202.61	
2017	or	2018	\$979.33	\$188.03	\$1,167.36	
2018	or	2019	\$979.33	\$152.77	\$1,132.10	
2019	or	2020	\$979.33	\$117.52	\$1,096.84	
2020	or	2021	\$979.33	\$78.35	\$1,057.67	
2021	or	2022	\$979.33	\$39.17	\$1,018.50	
Totals			\$9,575.62	\$2,625.00	\$12,200.62	

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

Lot 12		2.18%		Annual	Scheduled	Total
Payment		Assessment Levy	Assessment	Assessment	Assessment	Assessment
Due 11/10		Collection Due by 1/31	Installment	Interest		
2010	or	2011*	\$0.00	\$331.86	\$331.86	
2011	or	2012*	\$0.00	\$327.31	\$327.31	
2012	or	2013	\$870.51	\$327.31	\$1,197.82	
2013	or	2014	\$870.51	\$304.68	\$1,175.19	
2014	or	2015	\$979.33	\$282.05	\$1,261.37	
2015	or	2016	\$979.33	\$252.67	\$1,231.99	
2016	or	2017	\$979.33	\$223.29	\$1,202.61	
2017	or	2018	\$979.33	\$188.03	\$1,167.36	
2018	or	2019	\$979.33	\$152.77	\$1,132.10	
2019	or	2020	\$979.33	\$117.52	\$1,096.84	
2020	or	2021	\$979.33	\$78.35	\$1,057.67	
2021	or	2022	\$979.33	\$39.17	\$1,018.50	
Totals			\$9,575.62	\$2,625.00	\$12,200.62	

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

Lot 13		2.18%		Annual	Scheduled	Total
Payment Due 11/10		Assessment Levy Collection Due by 1/31	Assessment Installment	Assessment Interest	Assessment	Assessment
2010	or	2011*	\$0.00	\$331.86	\$331.86	
2011	or	2012*	\$0.00	\$327.31	\$327.31	
2012	or	2013	\$870.51	\$327.31	\$1,197.82	
2013	or	2014	\$870.51	\$304.68	\$1,175.19	
2014	or	2015	\$979.33	\$282.05	\$1,261.37	
2015	or	2016	\$979.33	\$252.67	\$1,231.99	
2016	or	2017	\$979.33	\$223.29	\$1,202.61	
2017	or	2018	\$979.33	\$188.03	\$1,167.36	
2018	or	2019	\$979.33	\$152.77	\$1,132.10	
2019	or	2020	\$979.33	\$117.52	\$1,096.84	
2020	or	2021	\$979.33	\$78.35	\$1,057.67	
2021	or	2022	\$979.33	\$39.17	\$1,018.50	
Totals			\$9,575.62	\$2,625.00	\$12,200.62	

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

Lot 14		2.18%		Annual	Scheduled	Total
Payment	Assessment Levy	Assessment	Assessment	Assessment	Assessment	Assessment
Due 11/10	Collection Due by 1/31	Installment	Interest	Interest	Assessment	Assessment
2010	or	2011*	\$0.00	\$331.86	\$331.86	
2011	or	2012*	\$0.00	\$327.31	\$327.31	
2012	or	2013	\$870.51	\$327.31	\$1,197.82	
2013	or	2014	\$870.51	\$304.68	\$1,175.19	
2014	or	2015	\$979.33	\$282.05	\$1,261.37	
2015	or	2016	\$979.33	\$252.67	\$1,231.99	
2016	or	2017	\$979.33	\$223.29	\$1,202.61	
2017	or	2018	\$979.33	\$188.03	\$1,167.36	
2018	or	2019	\$979.33	\$152.77	\$1,132.10	
2019	or	2020	\$979.33	\$117.52	\$1,096.84	
2020	or	2021	\$979.33	\$78.35	\$1,057.67	
2021	or	2022	\$979.33	\$39.17	\$1,018.50	
Totals			\$9,575.62	\$2,625.00	\$12,200.62	

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

Lot 15		2.18%			
Payment Due 11/10		Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment
2010	or	2011*	\$0.00	\$331.86	\$331.86
2011	or	2012*	\$0.00	\$327.31	\$327.31
2012	or	2013	\$870.51	\$327.31	\$1,197.82
2013	or	2014	\$870.51	\$304.68	\$1,175.19
2014	or	2015	\$979.33	\$282.05	\$1,261.37
2015	or	2016	\$979.33	\$252.67	\$1,231.99
2016	or	2017	\$979.33	\$223.29	\$1,202.61
2017	or	2018	\$979.33	\$188.03	\$1,167.36
2018	or	2019	\$979.33	\$152.77	\$1,132.10
2019	or	2020	\$979.33	\$117.52	\$1,096.84
2020	or	2021	\$979.33	\$78.35	\$1,057.67
2021	or	2022	\$979.33	\$39.17	\$1,018.50
Totals			\$9,575.62	\$2,625.00	\$12,200.62

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

Lot 16		2.18%		Annual	Scheduled	Total
Payment	Assessment Levy	Assessment	Assessment	Assessment	Assessment	Assessment
Due 11/10	Collection Due by 1/31	Installment	Interest	Interest	Assessment	Assessment
2010	or	2011*	\$0.00	\$331.86	\$331.86	\$331.86
2011	or	2012*	\$0.00	\$327.31	\$327.31	\$327.31
2012	or	2013	\$870.51	\$327.31	\$1,197.82	\$1,197.82
2013	or	2014	\$870.51	\$304.68	\$1,175.19	\$1,175.19
2014	or	2015	\$979.33	\$282.05	\$1,261.37	\$1,261.37
2015	or	2016	\$979.33	\$252.67	\$1,231.99	\$1,231.99
2016	or	2017	\$979.33	\$223.29	\$1,202.61	\$1,202.61
2017	or	2018	\$979.33	\$188.03	\$1,167.36	\$1,167.36
2018	or	2019	\$979.33	\$152.77	\$1,132.10	\$1,132.10
2019	or	2020	\$979.33	\$117.52	\$1,096.84	\$1,096.84
2020	or	2021	\$979.33	\$78.35	\$1,057.67	\$1,057.67
2021	or	2022	\$979.33	\$39.17	\$1,018.50	\$1,018.50
Totals			\$9,575.62	\$2,625.00	\$12,200.62	\$12,200.62

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

Lot 17		2.18%			
Payment Due 11/10		Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment
2010	or	2011*	\$0.00	\$331.86	\$331.86
2011	or	2012*	\$0.00	\$327.31	\$327.31
2012	or	2013	\$870.51	\$327.31	\$1,197.82
2013	or	2014	\$870.51	\$304.68	\$1,175.19
2014	or	2015	\$979.33	\$282.05	\$1,261.37
2015	or	2016	\$979.33	\$252.67	\$1,231.99
2016	or	2017	\$979.33	\$223.29	\$1,202.61
2017	or	2018	\$979.33	\$188.03	\$1,167.36
2018	or	2019	\$979.33	\$152.77	\$1,132.10
2019	or	2020	\$979.33	\$117.52	\$1,096.84
2020	or	2021	\$979.33	\$78.35	\$1,057.67
2021	or	2022	<u>\$979.33</u>	\$39.17	<u>\$1,018.50</u>
Totals			\$9,575.62	\$2,625.00	\$12,200.62

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

Lot 18		2.18%		Annual	Scheduled	Total
Payment	Assessment Levy	Assessment	Assessment	Assessment	Assessment	Assessment
Due 11/10	Collection Due by 1/31	Installment	Interest	Interest	Interest	Interest
2010	or	2011*	\$0.00	\$331.86	\$331.86	\$331.86
2011	or	2012*	\$0.00	\$327.31	\$327.31	\$327.31
2012	or	2013	\$870.51	\$327.31	\$1,197.82	\$1,197.82
2013	or	2014	\$870.51	\$304.68	\$1,175.19	\$1,175.19
2014	or	2015	\$979.33	\$282.05	\$1,261.37	\$1,261.37
2015	or	2016	\$979.33	\$252.67	\$1,231.99	\$1,231.99
2016	or	2017	\$979.33	\$223.29	\$1,202.61	\$1,202.61
2017	or	2018	\$979.33	\$188.03	\$1,167.36	\$1,167.36
2018	or	2019	\$979.33	\$152.77	\$1,132.10	\$1,132.10
2019	or	2020	\$979.33	\$117.52	\$1,096.84	\$1,096.84
2020	or	2021	\$979.33	\$78.35	\$1,057.67	\$1,057.67
2021	or	2022	\$979.33	\$39.17	\$1,018.50	\$1,018.50
Totals			\$9,575.62	\$2,625.00	\$12,200.62	\$12,200.62

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

VILLAGE OF BELLEVILLE

RESOLUTION NO. 2011-09-03

*West Side Neighborhood Sewer Interceptor, Water, Highway and Related Improvements
(Baker's Woods – TID Property)*

AMENDED FINAL RESOLUTION LEVYING SPECIAL
ASSESSMENTS AGAINST BENEFITED PROPERTY

RECITALS

- A. On September 20, 2010, the Village Board of the Village of Belleville adopted Resolution 2010-09-06(A), levying special assessments against Parcel No. 0508-334-8760-1, described as Lot 1, Certified Survey Map No. 12757, recorded in the Dane County, Wisconsin, Register of Deeds office in Volume 80 of Certified Survey Maps, pages 292-294, as Document No. 4592120, in the Village of Belleville, Dane County, Wisconsin, referred to herein as the "Baker's Woods TID Area." The purpose of the special assessment was to pay for the installation of a sanitary sewer interceptor, lift station, water main and other public improvements to serve the Baker's Woods TID Area (the "Project").
- B. On September 6, 2011, following notice published and mailed pursuant to law, the Village Board conducted a public hearing on approving amended special assessments and an amended installment payment schedule for payment of the special assessments. The public hearing was held open until the October 17, 2011 Village Board meeting.
- C. On October 17, 2011, following notice published and mailed pursuant to law, the Village Board conducted a public hearing on reopening the special assessments, and approving amended special assessments and an amended installment payment schedule for payment of the special assessments. The purpose of the amended special assessment is to pay for installation of a sanitary sewer interceptor, lift station, water main improvements, highway improvements, and other public improvements and related costs to serve the Baker's Woods TID Area (the "Project")
- D. The Owners of the Baker's Woods TID Area executed an agreement, as amended (the "TID Agreement") affirming that the Project benefits the Baker's Woods TID Area, consenting to the levying of special assessments for the cost of the Project, and waiving all special assessment notice and hearing requirements.

- E. The special assessments levied in Resolution 2010-09-06(A) need to be reopened and amended to reflect actual project and financing costs.
- F. The Village's financial consultant has prepared an Installment Payment Schedule, attached as Attachment A.

RESOLUTION

Therefore, the Village Board of the Village of Belleville, Dane and Green Counties, Wisconsin, do resolve as follows:

1. The cost of the Project shall be assessed to the Baker's Woods TID Area in the amount of \$1,517,946.99.
2. The assessment represents an exercise of the police power and has been determined on a reasonable basis and is hereby confirmed.
3. The Installment Payment Schedule is adopted and approved. Assessments may be paid in installments in accordance with the Installment Payment Schedule.
4. Pursuant to the TID Agreement, special assessment installment payments shall be reduced: (a) to the extent that Baker's Woods Tax Increment is allocated for that purpose pursuant to section B.3 of the TID Agreement, and (b) to the extent that special assessments levied against the Baker's Woods TID Property are otherwise paid pursuant to sections C.3, C.4 or C.5 of the TID Agreement.
5. In the event any special assessment installment payments, as reduced pursuant to section 4 of this Resolution, are not paid by the dates set forth in the attached Installment Payment Schedule, such unpaid installment payments shall be extended upon the tax roll for collection in the same manner as general property taxes, and paid in full by the January 31 property tax payment deadline.
6. All actions heretofore or hereafter taken for the purpose of carrying this resolution into effect are hereby ratified and confirmed.
7. The Village Clerk shall publish this resolution as a class 1 notice, and shall mail a copy of this resolution to every interested person whose post office address is known, or can be ascertained with reasonable diligence.

This resolution was duly adopted by motion at a meeting held on October 17, 2011.

APPROVED

BY: _____
Howard Ward, Village President

ATTEST:

BY: _____
April Little, Village Clerk

ATTACHMENT A
INSTALLMENT PAYMENT SCHEDULE

Bakers Woods TID Costs
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds
With Build America Bond Designation (BAB)

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Scheduled BAB Rebate	Total Assessment*
2009	or 2010**		\$51,880.78	(\$18,158.77)	\$33,722.51
2010	or 2011**		\$57,116.46	(\$19,990.76)	\$37,125.70
2011	or 2012	\$0.00	\$57,116.46	(\$19,990.76)	\$37,125.70
2012	or 2013	\$0.00	\$57,116.46	(\$19,990.76)	\$37,125.70
2013	or 2014	\$0.00	\$57,116.46	(\$19,990.76)	\$37,125.70
2014	or 2015	\$0.00	\$57,116.46	(\$19,990.76)	\$37,125.70
2015	or 2016	\$41,706.06	\$57,116.46	(\$19,990.76)	\$78,831.76
2016	or 2017	\$62,559.10	\$55,239.68	(\$19,333.89)	\$98,464.89
2017	or 2018	\$62,559.10	\$52,268.13	(\$18,793.84)	\$96,533.38
2018	or 2019	\$62,559.10	\$49,140.17	(\$17,199.06)	\$94,500.21
2019	or 2020	\$68,815.01	\$45,855.82	(\$16,049.54)	\$98,621.29
2020	or 2021	\$72,985.61	\$42,070.99	(\$14,724.84)	\$100,331.76
2021	or 2022	\$72,985.61	\$37,910.81	(\$13,268.78)	\$97,627.64
2022	or 2023	\$72,985.61	\$33,677.65	(\$11,787.18)	\$94,876.08
2023	or 2024	\$72,985.61	\$29,371.50	(\$10,280.02)	\$92,077.09
2024	or 2025	\$72,985.61	\$24,992.36	(\$8,747.32)	\$89,230.65
2025	or 2026	\$72,985.61	\$20,540.24	(\$7,189.08)	\$86,336.77
2026	or 2027	\$83,412.13	\$16,015.13	(\$5,605.30)	\$93,821.96
2027	or 2028	\$83,412.13	\$10,760.16	(\$3,765.06)	\$90,406.24
2028	or 2029	\$83,412.13	\$5,421.79	(\$1,897.63)	\$86,936.29
Totals		\$986,348.42	\$817,843.93	(\$286,245.35)	\$1,517,947.00

* Total Assessment will be reduced by the amount of increment generated by Bakers Woods annually, if any.
** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

**Bakers Woods TID Share of Total Debt Service
 Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds**

Parcel Number 0508-334-8760

Payment Due 11/10		Assessment Levy Collection Due by 1/31	Total
2009	or	2010**	\$33,722.51
2010	or	2011**	\$37,125.70
2011	or	2012	\$37,125.70
2012	or	2013	\$37,125.70
2013	or	2014	\$37,125.70
2014	or	2015	\$37,125.70
2015	or	2016	\$78,831.76
2016	or	2017	\$98,464.89
2017	or	2018	\$96,533.38
2018	or	2019	\$94,500.21
2019	or	2020	\$98,621.29
2020	or	2021	\$100,331.76
2021	or	2022	\$97,627.64
2022	or	2023	\$94,876.08
2023	or	2024	\$92,077.08
2024	or	2025	\$89,230.65
2025	or	2026	\$86,336.77
2026	or	2027	\$83,821.96
2027	or	2028	\$80,406.24
2028	or	2029	<u>\$86,936.29</u>
Totals			1,517,946.98

* Total Assessment will be reduced by the amount of increment generated by Bakers Woods annually, if any.
 ** 2010 and 2011 Scheduled Assessment Is Capitalized.

VILLAGE OF BELLEVILLE

RESOLUTION NO. 2011-09-04

*West Side Neighborhood Sewer Interceptor and Related Improvements
(Baker's Woods – Non TID Property)*

AMENDED FINAL RESOLUTION LEVYING SPECIAL
ASSESSMENTS AGAINST BENEFITED PROPERTY

RECITALS

- A. On September 20, 2010, the Village Board of the Village of Belleville adopted Resolution 2010-09-06(B), levying special assessments against the following Parcels described in Attachment A, and referred to herein as the Baker's Woods Non TID Property:

Baker's Woods Non TID Property described in Attachment A:

Parcel No. 0508-331-8681-1
Parcel No. 0508-332-8341-1
Parcel No. 0508-332-9501-1
Parcel No. 0508-332-9841-1
Parcel No. 0508-331-9002-1
Parcel No. 0508-333-8022-1
Parcel No. 0508-333-8002-1
Parcel No. 0508-334-8620-1

The purpose of the special assessment was to pay for the installation of a sanitary sewer interceptor, lift station, water main and other public improvements to serve the Baker's Woods Non TID Area (the "Project").

- B. On September 6, 2011, following notice published and mailed pursuant to law, the Village Board conducted a public hearing on an installment payment schedule for payment of the special assessments. The hearing was held open to the October 17, 2011 Village Board meeting.
- C. On October 17, 2011, following notice published and mailed pursuant to law, the Village Board conducted a public hearing on reopening the special assessments, and approving amended special assessments and an amended installment payment schedule for payment of the special assessments. The purpose of the amended special assessment is to pay for installation of a sanitary sewer interceptor, lift

station, water main improvements, highway improvements, and other public improvements and related costs to serve the Baker's Woods Non TID Area (the "Project")

- D. The Owners of the Baker's Woods Non TID Property executed an agreement, as amended (the "TID Agreement") affirming that the Project benefits the Baker's Woods Non TID Property, consenting to the levying of special assessments for the cost of the Project, and waiving all special assessment notice and hearing requirements.
- E. The Village's financial consultant has prepared an Installment Payment Schedule, attached as Attachment B.

RESOLUTION

Therefore, the Village Board of the Village of Belleville, Dane and Green Counties, Wisconsin, do resolve as follows:

- 1. The special assessments levied in Resolution 2010-09-06(A) are hereby reopened, amended and levied, as follows:

Parcel No. 0508-331-8681-1	\$53,617.79
Parcel No. 0508-332-8341-1	\$42,128.26
Parcel No. 0508-332-9501-1	\$99,116.32
Parcel No. 0508-332-9841-1	\$22,519.47
Parcel No. 0508-331-9002-1	\$275,748.64
Parcel No. 0508-333-8022-1	\$95,592.86
Parcel No. 0508-333-8002-1	\$34,468.58
Parcel No. 0508-334-8620-1	\$26,808.90
- 2. The assessment represents an exercise of the police power and has been determined on a reasonable basis.
- 3. The Installment Payment Schedule is adopted and approved. Assessments may be paid in installments in accordance with the Installment Payment Schedule.
- 4. In the event any special assessment installment payments are not paid by the dates set forth in the attached Installment Payment Schedule, such unpaid installment payments shall be extended upon the tax roll for collection in the same manner as general property taxes, and paid in full by the January 31 property tax payment deadline.

5. All actions heretofore or hereafter taken for the purpose of carrying this resolution into effect are hereby ratified and confirmed.
6. The Village Clerk shall publish this resolution as a class 1 notice, and shall mail a copy of this resolution to every interested person whose post office address is known, or can be ascertained with reasonable diligence.

This resolution was duly adopted by motion at a meeting held on October 17, 2011.

APPROVED

BY: _____
Howard Ward, Village President

ATTEST:

BY: _____
April Little, Village Clerk

ATTACHMENT A

DESCRIPTION OF THE BAKER'S WOODS NON-TID PROPERTY

Part of the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4), Part of the Southwest Quarter (SW 1/4) of the Northeast Quarter (NE 1/4), Part of the Northwest Quarter (NW 1/4) of the Southeast Quarter (SE 1/4) Part of the Northeast Quarter (NE 1/4) of the Southwest Quarter (SW 1/4) Part of the Southeast Quarter (SE 1/4) of the Northwest Quarter (NW 1/4) and Part of the Northeast Quarter (NE 1/4) of the Northwest Quarter (NW 1/4) of Section 33, Township Five North (T5N), Range Eight East (R8E), Town of Montrose, Dane County, Wisconsin. More particularly described as follows:

Commencing at the Northeast 1/4 Corner of Said Section 33; Thence N89°37'48"W along the North line of the Northeast Quarter (NE 1/4) of said Section 33, 1314.56 feet to the Northwest Corner of the Northeast Quarter of the Northeast Quarter; Thence S00°43'00"W along the west line of the said Northeast Quarter, 849.11 feet to the point of beginning; Thence continuing along said west line, S00°43'00"E, 1380.99 feet; Thence N89°41'06"W, 458.59 feet; Thence N00°01'48"E, 5.00 feet; N89°41'06"W, 852.22 feet; Thence S00°34'12"W, 193.79 feet; Thence S25°01'06"E, 311.62 feet; Thence S55°25'46"E, 247.93 feet; Thence S00°05'46"W, 560.71 feet; S89°44'30"E, 58.09 feet; Thence S00°07'24"W, 343.19 feet; Thence N26°22'05"W, 183.57 feet; Thence N89°41'28"W, 639.59 feet; Thence N00°18'27"E, 2877.24 feet to a meander point; Thence along said meander line, N81°19'39"E, 191.77 feet; Thence continuing along said meander, S67°10'53"E, 287.82 feet; Thence continuing along said meander, N80°36'22"E, 451.86 feet; Thence continuing along said meander, S63°45'50"E, 382.98 feet; Thence continuing along said meander, N82°37'36"E, 355.48 feet; Thence continuing along said meander, S83°13'00"E, 204.15 feet to the point of beginning.

Parcel within the limits of the meander line contains 3,602,246.82 Square Feet or 82.696 Acres. Parcel including lands north of the meander line contains 3,759,231.90 Square Feet or 86.300 Acres.

ATTACHMENT B
INSTALLMENT PAYMENT SCHEDULE

Bakers Wood Non-TID Costs
Financed by 10/26/2011 \$650,000 Special Assessment B Bonds

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment
2011	or 2012*	\$0.00	\$21,154.79	\$21,154.79
2012	or 2013	\$65,000.00	\$20,865.00	\$85,865.00
2013	or 2014	\$65,000.00	\$19,890.00	\$84,890.00
2014	or 2015	\$65,000.00	\$18,590.00	\$83,590.00
2015	or 2016	\$65,000.00	\$16,965.00	\$81,965.00
2016	or 2017	\$65,000.00	\$15,015.00	\$80,015.00
2017	or 2018	\$65,000.00	\$12,902.50	\$77,902.50
2018	or 2019	\$65,000.00	\$10,627.50	\$75,627.50
2019	or 2020	\$65,000.00	\$8,190.00	\$73,190.00
2020	or 2021	\$65,000.00	\$5,590.00	\$70,590.00
2021	or 2022	\$65,000.00	\$2,860.00	\$67,860.00
Totals		\$650,000.00	\$152,649.79	\$802,649.79

* 2012 Scheduled Assessment Interest is Capitalized.

Bakers Woods Non-TID

Parcel Number	Assessment Report 9/2011	% of total
0508-331-8681-1	53,617.79	8.25%
0508-332-8341-1	42,128.26	6.48%
0508-332-9501-1	99,116.32	15.25%
0508-332-9841-1	22,519.47	3.46%
0508-331-9002-1	275,748.64	42.42%
0508-333-8002-1	95,592.86	14.71%
0508-333-8002-1	34,468.58	5.30%
0508-334-8620-1	26,808.90	4.12%
	<hr/>	
	650,000.82	100.00%

Bakers Wood Non-TID Costs
 Financed by 10/26/2011 \$650,000 Special Assessment B Bonds
 Parcel Number 0508-331-8681-1 8.25%

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment
2011 or	2012*	-	1,745.03	1,745.03
2012 or		2013 5,361.77	1,721.13	7,082.90
2013 or		2014 5,361.77	1,640.70	7,002.47
2014 or		2015 5,361.77	1,533.47	6,895.24
2015 or		2016 5,361.77	1,399.42	6,761.19
2016 or		2017 5,361.77	1,238.57	6,600.34
2017 or		2018 5,361.77	1,064.31	6,426.08
2018 or		2019 5,361.77	876.65	6,238.42
2019 or		2020 5,361.77	675.58	6,037.36
2020 or		2021 5,361.77	461.11	5,822.88
2021 or		2022 5,361.77	235.92	5,597.69
Totals		53,617.72	12,591.90	66,209.62

* 2012 Scheduled Assessment Interest is Capitalized.

Bakers Wood Non-TID Costs

Financed by 10/26/2011 \$650,000 Special Assessment B Bonds

Parcel Number 0508-332-8341-1

6.48%

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment
2011 or	2012*	-	1,371.10	1,371.10
2012 or	2013*	4,212.82	1,352.32	5,565.14
2013 or		2014 4,212.82	1,289.12	5,501.94
2014 or		2015 4,212.82	1,204.87	5,417.69
2015 or		2016 4,212.82	1,099.55	5,312.37
2016 or		2017 4,212.82	973.16	5,185.98
2017 or		2018 4,212.82	836.24	5,049.07
2018 or		2019 4,212.82	688.80	4,901.62
2019 or		2020 4,212.82	530.82	4,743.64
2020 or		2021 4,212.82	362.30	4,575.12
2021 or		2022 4,212.82	185.36	4,398.18
Totals		42,128.21	9,893.63	52,021.84

* 2012 Scheduled Assessment Interest is Capitalized.

Bakers Wood Non-TID Costs
 Financed by 10/26/2011 \$650,000 Special Assessment B Bonds
 Parcel Number 0508-332-9501-1 15.25%

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment
2011 or	2012*	-	3,225.82	3,225.82
2012 or		2013 9,911.62	3,181.63	13,093.25
2013 or		2014 9,911.62	3,032.96	12,944.58
2014 or		2015 9,911.62	2,834.72	12,746.34
2015 or		2016 9,911.62	2,586.93	12,498.55
2016 or		2017 9,911.62	2,289.58	12,201.20
2017 or		2018 9,911.62	1,967.46	11,879.08
2018 or		2019 9,911.62	1,620.55	11,532.17
2019 or		2020 9,911.62	1,248.86	11,160.48
2020 or		2021 9,911.62	852.40	10,764.02
2021 or		2022 9,911.62	436.11	10,347.73
Totals		99,116.19	23,277.03	122,393.22

* 2012 Scheduled Assessment Interest is Capitalized.

Bakers Wood Non-TID Costs
 Financed by 10/26/2011 \$650,000 Special Assessment B Bonds
 Parcel Number 0508-332-9841-1 3.46%

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment
2011 or	2012*	-	732.91	732.91
2012 or		2013 2,251.94	722.87	2,974.82
2013 or		2014 2,251.94	689.09	2,941.04
2014 or		2015 2,251.94	644.06	2,896.00
2015 or		2016 2,251.94	587.76	2,839.70
2016 or		2017 2,251.94	520.20	2,772.14
2017 or		2018 2,251.94	447.01	2,698.96
2018 or		2019 2,251.94	368.19	2,620.14
2019 or		2020 2,251.94	283.74	2,535.69
2020 or		2021 2,251.94	193.67	2,445.61
2021 or		2022 2,251.94	99.09	2,351.03
Totals		22,519.44	5,288.60	27,808.04

* 2012 Scheduled Assessment Interest is Capitalized.

Bakers Wood Non-TID Costs
 Financed by 10/26/2011 \$650,000 Special Assessment B Bonds
 Parcel Number 0508-331-9002-1 42.42%

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment
2011 or	2012*	-	8,974.46	8,974.46
2012 or		2013 27,574.83	8,851.52	36,426.35
2013 or		2014 27,574.83	8,437.90	36,012.73
2014 or		2015 27,574.83	7,886.40	35,461.23
2015 or		2016 27,574.83	7,197.03	34,771.86
2016 or		2017 27,574.83	6,369.79	33,944.61
2017 or		2018 27,574.83	5,473.60	33,048.43
2018 or		2019 27,574.83	4,508.48	32,083.31
2019 or		2020 27,574.83	3,474.43	31,049.26
2020 or		2021 27,574.83	2,371.44	29,946.26
2021 or		2022 27,574.83	1,213.29	28,788.12
Totals		275,748.29	64,758.34	340,506.63

* 2012 Scheduled Assessment Interest is Capitalized.

Bakers Wood Non-TID Costs
 Financed by 10/26/2011 \$650,000 Special Assessment B Bonds
 Parcel Number 0508-333-8002-1
 14.71%

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment
2011 or	2012*	-	3,111.15	3,111.15
2012 or		2013 9,559.27	3,068.53	12,627.80
2013 or		2014 9,559.27	2,925.14	12,484.41
2014 or		2015 9,559.27	2,733.95	12,293.23
2015 or		2016 9,559.27	2,494.97	12,054.24
2016 or		2017 9,559.27	2,208.19	11,767.47
2017 or		2018 9,559.27	1,897.52	11,456.79
2018 or		2019 9,559.27	1,562.94	11,122.22
2019 or		2020 9,559.27	1,204.47	10,763.74
2020 or		2021 9,559.27	822.10	10,381.37
2021 or		2022 9,559.27	420.61	9,979.88
Totals		95,592.74	22,449.56	118,042.30

* 2012 Scheduled Assessment Interest is Capitalized.

Bakers Wood Non-TID Costs
 Financed by 10/26/2011 \$650,000 Special Assessment B Bonds
 Parcel Number 0508-333-8002-1 5.30%

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment
2011 or	2012*	-	1,121.81	1,121.81
2012 or		2013 3,446.85	1,106.44	4,553.29
2013 or		2014 3,446.85	1,054.74	4,501.59
2014 or		2015 3,446.85	985.80	4,432.65
2015 or		2016 3,446.85	899.63	4,346.48
2016 or		2017 3,446.85	796.22	4,243.08
2017 or		2018 3,446.85	684.20	4,131.05
2018 or		2019 3,446.85	563.56	4,010.41
2019 or		2020 3,446.85	434.30	3,881.16
2020 or		2021 3,446.85	296.43	3,743.28
2021 or		2022 3,446.85	151.66	3,598.52
Totals		34,468.54	8,094.79	42,563.33

* 2012 Scheduled Assessment Interest is Capitalized.

Bakers Wood Non-TID Costs
 Financed by 10/26/2011 \$650,000 Special Assessment B Bonds
 Parcel Number 0508-334-8620-1 4.12%

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment
2011 or	2012*	-	872.52	872.52
2012 or		2013 2,680.89	860.56	3,541.45
2013 or		2014 2,680.89	820.35	3,501.24
2014 or		2015 2,680.89	766.73	3,447.62
2015 or		2016 2,680.89	699.71	3,380.60
2016 or		2017 2,680.89	619.28	3,300.17
2017 or		2018 2,680.89	532.16	3,213.04
2018 or		2019 2,680.89	438.32	3,119.21
2019 or		2020 2,680.89	337.79	3,018.68
2020 or		2021 2,680.89	230.56	2,911.44
2021 or		2022 2,680.89	117.96	2,798.85
Totals		26,808.87	6,295.95	33,104.82

* 2012 Scheduled Assessment Interest is Capitalized.

MINUTES OF SPECIAL VILLAGE OF BELLEVILLE BOARD MEETING
HELD WEDNESDAY, **SEPTEMBER 28, 2011** AT
5:30 P.M. VILLAGE HALL - 24 WEST MAIN STREET

1. Call to order - The meeting was called to order by Village President Howard Ward at 5:30 PM.
2. Roll call by Clerk – Trustees present were: Tyler Kattre [arrived 5:45 PM], Ben O'Brien, Howard Ward, Jim Schmitz, Gary Ziegler, and Deb Kazmar. Bonnie Wilcox – absent.

Also present: Village Financial Advisor Greg Johnson of Ehlers and Village Attorney Matt Dregne

3. The Clerk stated that the meeting has been noticed as required by law.
4. Visitors Who Would Like to Speak Now – None.
5. Visitors Who Would Like to Speak On an Agenda Item – None.
6. **Unfinished Business:**
 - a. **Proposed Budget 2012 Introduction** – Little gave an overview of the current budget situation. State aids are expected to decline about 10-12%. Required debt payments are increasing 12 percent. Combined, this creates pressure to cut expenditures.

7. **New Business:**
 - a. **Resolution 2011-09-07 Authorizing The Borrowing Of Not To Exceed \$650,000; And Providing For The Issuance And Sale Of Special Assessment B Bonds Therefor (Refinancing of Bond Anticipation Notes for Baker's Woods Non-TID Area)** – Greg Johnson from Ehlers explained the borrowing process. The plan was to refinance the 2009 Bond Anticipation Note (BAN) for non-TID improvements to the Far West Side Development. Bell West issued B-Bonds in 2010 because it finished its plat; however, Baker's Woods did not complete its final plat. Two choices are available as the 2010 Baker's Woods BAN matures November 1. It was hoped that their plats would be finalized but they are not. The options are to issue B-Bonds now for the area as it stands or to extend the BAN one more year and convert it to a B-Bond later. Ehlers sees no advantage to extending the BAN.

What happens if the plat later is configured differently after approval? B-Bonds can be restructured according to new plat lines later. These costs are passed on to special assessments later. The bond shifts Baker's Woods to permanent financing now. One parcel/lot exists now for this non-TIF area. The developer has the opportunity to pre-pay the debt if the land is sold. The TIF area is also not platted, but the financing works differently.

If the developer does not pay the special assessments, it shows up as a delinquent special assessment on which Dane County must collect. This mechanism is more secure for the Village than extending the BAN. Special assessments will cover costs

dating back to 2009 including financing issuance. The money must be in hand for the 2010 BAN payoff this November. Discussion of platting costs for the project. Including these in the borrowing increases the costs for the assessments. There is still risk. However, doing this levies a special assessment lien. First payment for this financing comes due in 2013. If not paid, the Village files a special assessment charge to the tax bill. Interest for 2012 is capitalized. Actual first payment is 2013, which is the same as Bell West's bond schedule.

Trustee Ziegler made a motion to adopt Resolution 2011-09-07 Authorizing the Borrowing of Not to Exceed \$650,000; And Providing For the Issuance and Sale of Special Assessment Bonds Therefor; seconded by Trustee O'Brien. Motion carried.

- b. **Proposed Resolution 2011-09-06: Preliminary Resolution Declaring Intent to Exercise Special Assessment Powers** – Matt Dregne: we are looking to make adjustments based on actual expenditures for Far West Side Development projects in the TIF and non-TIF areas. An updated special assessment report with new amounts and payment schedules are coming. This resolution is the first step in the legal process for full October 17 Village Board consideration. We also need the developers to agree to certain changes in the TIF agreements. Johnson: non-TIF sewer project actual costs were under borrowing. Therefore, Bell West will have a share set aside for future payments; Cosgrove paid in cash so will get a refund check; for Baker's Woods it reduces the borrowing amount required.

Each developer is responsible for a proportionate share of debt service costs. This is a reconciliation from where we started. TIF costs however, came in over budget. The TIF areas would be specially assessed for original debt and for cost overrun, to be levied later. Proposed TIF agreement amendments would allow construction of Baker's Woods intersection improvements in future TIF borrowing applying TIF increment. The TIF project plan provides for these improvements but agreement language did not specify these costs. Some required highway improvements were expedited and spending was done to meet IRS bond requirements. *Trustee Ziegler made a motion to adopt Resolution 2011-09-06; seconded by Trustee O'Brien. Motion carried.*

- c. **Approval of Assignment of Verizon Wireless Land Lease Agreement** – Changes requested by the Village's attorney were made by Verizon, and she is recommending approval. CST Central States Tower II, LLC is a national tower owner and management company that collaborates with Verizon for site development. Tower construction should then begin shortly. *Trustee Kattre made a motion to approve consent of the Verizon land lease agreement to CST; seconded by Trustee Ziegler. Motion carried.*

8. **ADJOURN TO CLOSED SESSION for Discussion with Village attorney of options for working with the Baker's Woods developers to address unpaid fees and possible development assistance per 19.85(1)(g) and 19.85(1)(e)** – *Trustee Kattre made a motion to adjourn to closed session; seconded by Trustee Kazmar. Motion passed unanimously on a roll call vote. Closed session 6:45 PM*

Trustee Schmitz made a motion to go into open session; seconded by Trustee O'Brien. Motion carried. Open session 7:40 PM.

9. **RECONVENE TO OPEN SESSION for possible action on items discussed in closed session** – *President Ward made a motion to accept stipulation a forbearance agreement with Baker's Woods development with changes to allow 4 percent annual interest, use money on deposit as an offset to charges due, to use their residential property at N9697 HWY CC as collateral, and allow them to make payments of half now and half paid in June 2012, and the Village will pay associated expenses; seconded by Trustee Kattre. It was clarified that the interest accrued from date. Motion carried.*
10. **Adjournment** – *Trustee Kazmar made a motion to adjourn; seconded by Trustee Kattre. Motion passed unanimously. The meeting was adjourned by President Ward at 7:43 PM.*

By April Little, Administrator/Clerk/Treasurer

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

MINUTES OF REGULAR VILLAGE OF BELLEVILLE BOARD MEETING
HELD MONDAY, **OCTOBER 3, 2011** AT
7:00 P.M. VILLAGE HALL - 24 WEST MAIN STREET

1. Call to order - The meeting was called to order by Village President Pro Tem Gary Ziegler at 7:00 PM.
2. Roll call by Clerk – Trustees present were: Tyler Kattre, Ben O'Brien, Jim Schmitz, Gary Ziegler, and Deb Kazmar. Absent: Bonnie Wilcox and President Howard Ward
3. Visitors: Mike & Jean Tretow, Jim Root, Herb Blaser, Dave Ace, Rick Francois and Brad Peterson. Also present: Siggi Sigmarsson of Montgomery Associates (MARS)
4. The Clerk stated that the meeting has been noticed as required by law.
5. Visitors Who Would Like to Speak Now – No discussion.
6. Visitors Who Would Like to Speak on an Agenda Item – No discussion.
7. **Consent Agenda: Trustee O'Brien made a motion to approve; seconded by Trustee Kazmar. Motion carried.**
 - a. Approval of Minutes (September 19, 2011)
 - b. Approval of Bills for September 2011
 - c. Approval of Operator's License Application for Danelle M. Johnson
 - d. Application for Temporary Class "B"/"Class B" Retailer's License for American Legion Duppler Smith Post #460 on November 12 & 13, 2011
 - e. Approval of Permit for Park Use for Belleville Chamber of Commerce for Library Park on October 29, 2011
 - f. Approval of Permit for Street Use for Belleville Chamber of Commerce for UFO Day Parade on October 29, 2011 (1-2 PM); Main Street, Vine to Grant Street & Vine Street, from Main to School Street
 - g. Codification – Editorial Analysis Committee Recommendations
8. Committee Reports – Trustee Ziegler: Public Works is not planning to fill the second seasonal position in 2011. The remaining candidates from the last round had not expressed interest.
9. President's Report – Not present.
10. Administrator/Clerk/Treasurer's Report – A DNR matching grant was received for lake project monitoring for \$25,000.
11. **Unfinished Business:**
 - a. **Lake Restoration / West Lake Dredging Projects Update**
 - i. **Recommendation for Award of West Lake Dredging Contract & Alternate for Storm Sewer Work on North Grant Street – Siggi Sigmarsson (Montgomery Associates) was present. The lowest bid was**

received from Iron Works Construction. Five references were checked, with good recommendations. Their bid fit within the opinion of price. There is also an alternate for doing storm sewer work on the end of Grant Street; Iron Works was also lowest bid at \$13,600. MARS recommends both bids be accepted. Public Works Committee did confirm this recommendation. A supplemental unit prices was solicited for additional dredging at \$10.95 per cubic yard. This does not have to be decided at this point (work can be done as long as they are on site). Sigmarsson said the permits now allow temporary roads into the lake bed. Additional dredging would allow for an additional foot in depth. Expanding the dredge area would be difficult because of the permit.

Trustee Kazmar made a motion to award the contract for dredging to Iron Works for \$159,935 for base and alternate, with \$146,335 from fundraising and \$13,600 from stormwater utility; seconded by Trustee Kazmar. Motion carried.

- ii. **Approval of MARS Task Order for Construction-Related Services for West Lake Dredging** –Sigmarsson proposed MARS would oversee the dredging project construction, contract administration, insurance review, and construction documentation. Any damage would need to be repaired by Iron Works. They will also verify extent and depth of construction, and project closeout work. Task order is for June 2012 completion (May 15 for Iron Works). Storm sewer construction would be overseen by MSA. *Trustee Kattre made a motion to approve the MARS task order not to exceed \$19,500; seconded by Trustee O'Brien. Motion carried.* Funds would be from fundraising dollars.
- iii. **Approval of MSA Task Order #372046 for Construction-Related Services for Storm Sewer Work on North Grant Street** – *Trustee O'Brien made a motion to approve MSA Task Order #372046 for CRS not to exceed \$2200; seconded by Trustee Kattre. Motion carried.* Funds would be from stormwater utility.

Sigmarsson said maintenance work is coming along. Invasive species are being removed and monitoring continues. Advance Construction must do grading on habitat areas within the next few weeks. West lake dredging is expected to begin in November on the park side, as conditions allow; then moving to other side about a month later with spring restoration work. Jerry Judd: he was interested in receiving dirt from the project. Sigmarsson: the bid was to haul to Olson's property. Any change would need to be negotiated and Village Board approved. School District was also interested. It may be discussed at the next Public Works Committee meeting October 24.

- b. Discussion and Possible Action on ADA Improvement / CDBG-Grant Funded Projects – Tabled.
- c. Stormwater Utilities Update – Tabled.
- d. **Proposed Budget 2012** – Discussion of overtime hours, capital projects (including

radios, building repair and sidewalk and street repair). Staff will meet again to suggest more cuts.

12. **New Business:**

- a. **Recommendation of Village Representatives to Safe Routes to School Grant Committee (with Belleville School District)** – This ad hoc joint committee will investigate a grant submission for the proposed pedestrian bridge, which might help to get children to school more safely. *Trustee Kazmar made a motion to appoint as Village representative Lance Williston, Gary Ziegler and Bill Eichelkraut; seconded by Trustee Schmitz. Motion carried.*
- b. **Review Codification Chapters / Editorial Analysis (Village Board-Assigned)** – Preferred to discuss at a special Village Board meeting in November 14 at 6 PM.
- c. **Recommendation for Staffing Hours** – No action. Little was hoping to obtain some additional staff time for the office and Public Works, but the employee decided she could not work the additional hours with her current schedule.

13. **ADJOURN TO CLOSED SESSION:**

- a. **For discussion with Village attorney of options for working with the Baker's Woods developers to address unpaid fees and possible development assistance per 19.85(1)(g) and 19.85(1)(e); and**
- b. **For Discussion of Police Union Contract Negotiation Strategy, per WI Stats 19.85(1)(e)** – *Trustee Kazmar made a motion to enter into closed session; seconded by Trustee Kattre. Motion passed unanimously on a roll call vote.*

14. **RECONVENE TO OPEN SESSION** for possible action on items discussed in closed session – *Trustee Kazmar made a motion to go into open session; seconded by Trustee O'Brien. Motion carried.* Discussion of Baker's Woods bill – Baker and Olson made the first payment and signed agreements as directed. A counter offer will be made to the police union regarding officer wage increases.

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

16. **Adjournment** – *Trustee Kazmar made a motion to adjourn; seconded by Trustee Schmitz. Motion passed unanimously.* The meeting was adjourned by President Pro Tem Ziegler at 9:26 PM.

*By April Little, Administrator/Clerk/Treasurer
These minutes are not official until approved by the Belleville Board of Trustees.*

MINUTES OF SPECIAL VILLAGE OF BELLEVILLE BOARD MEETING
HELD MONDAY, **OCTOBER 10, 2011** 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, Jim Schmitz, Gary Ziegler, and Deb Kazmar. Absent: Bonnie Wilcox

Also Present: Greg Johnson, Ehlers & Associates

3. The Clerk stated that the meeting has been noticed as required by law.

4. Visitors Who Would Like to Speak Now – No visitors

5. Visitors Who Would Like to Speak On an Agenda Item – No visitors

6. **Unfinished Business:**

a. **ADA Improvement / CDBG-Grant Funded Projects** – Little presented a table combining phase 1 and 2 grant projects, with the addition of the elevator. Some projects might need to be held. It will next go to the Library Board, ADA Committee and Dane County for review and county approval.

b. **Proposed Budget 2012 Discussion** – Trustee Ziegler reported that we are still short to meet levy limits and expenditure restraint targets. Finance and Personnel Committee is suggesting trimming back overtime for police department to 164 hours for each officer. Already cut some sidewalk and old library repair work, and road repair funds are minimal. Court has also requested a new software program as necessary because of support discontinuance. There are several pressures on existing fund balance expected, including purchase of fire department radios and possible need to offset restraints.

7. **New Business:**

a. **Resolution 2011-10-01: Authorizing The Issuance And Awarding The Sale Of \$650,000 Special Assessment B Bonds, Series 2011a, Of The Village Of Belleville, Dane And Green Counties, Wisconsin, Providing Details For The Bonds And Providing For The Security And Payment Thereof** – Greg Johnson: These B-Bonds are related to the Baker’s Woods non-TID sanitary sewer project costs. The bond anticipation note (BAN) that financed this project is due November 1 and must

be paid. The bank wanted to see an increase in the allowed debt service reserve amount. This is used for contingency to draw on in the case that there is nonpayment of special assessments. This amount must be replenished if used. The bank wanted to see security increased by \$32,500 in reserve funds. The Village must agree to provide this additional money, although Ehlers recommends that Baker's Woods should be required to provide this extra security. This issue is perceived as riskier than last October, even though it is the same bank considering the issue.

Options are to proceed with special assessment B-bonds with extra security or extend the bond anticipation note. The disadvantage of the BAN is extra interest rate risk. Interest rates are generally down since last October, but these rates are a little higher than current market conditions. Actual cash contribution needed would be \$29,944. In November starting in 2012, Baker's Woods will be notified of amount that is owed. If not paid, the special assessment is put on the tax bill and they must be paid by January 31 of the following year. If they are not paid by then, Dane County charges the property owner 1 percent per month. If nothing is paid within three years, the county could take a tax deed on the land. The Village would still be responsible for paying the debt payment. Bell West's special assessments also include a debt reserve. The difference is that the underwriter wanted a higher amount. The money needs to be set aside in reserve in debt service (not actually paid out at this time). True interest rate is 3.7 percent.

A BAN is a balloon payment that eventually matures; it cannot be extended forever. B-bonds assessments will start being levied now, so is more secure. On November 1, the current \$612,000 BAN must be paid off. The real problem is the plat is not done. A BAN is more erring on the hope that the plat will be done sooner rather than later.

Trustee Ziegler made a motion to adopt Resolution 2011-10-01: Authorizing the Issuance and Awarding the Sale Of \$650,000 Special Assessment B Bonds, Series 2011a, of the Village of Belleville, Dane and Green Counties, Wisconsin, Providing Details for the Bonds and Providing for the Security and Payment Thereof; and to follow the advice of the Ehlers to seek additional security from Baker's Woods; seconded by Trustee Schmitz. Motion carried.

8. **ADJOURN TO CLOSED SESSION** for Discussion of Police Union Contract Negotiation Strategy, per WI Stats 19.85(1)(e) – Not held because union representatives could not attend Finance and Personnel Committee meeting.
9. **RECONVENE TO OPEN SESSION** – No action.
10. **Other Business:** Future meeting dates were noted.
11. **Adjournment** – Trustee Ziegler made a motion to adjourn; seconded by Trustee Schmitz. Motion passed unanimously. The meeting was adjourned by President Ward at 8:23 PM.

*By April Little, Administrator/Clerk/Treasurer
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GENERAL FUND CHECKING

ALL Checks

Posted From: 10/01/2011 From Account:
Thru: 10/12/2011 Thru Account:

Check Nbr	Check Date	Payee	Amount
V474	10/03/2011	BEIERSDORF, VICTORIA L.	1,073.37
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
V475	10/03/2011	EICHELKRAUT, WILLIAM B.	1,662.86
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
V476	10/03/2011	FREEMAN, DEBRA	506.65
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
V477	10/03/2011	HENDRICKSON, DARLENE M.	871.71
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
V478	10/03/2011	HILLEBRAND, ROGER J.	1,406.63
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
V479	10/03/2011	LEHMANN, BRONNA B.	469.62
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
V480	10/03/2011	LIEN, TRACY	380.28
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
V481	10/03/2011	LITTLE, APRIL A. W.	1,662.39
	Manual Check	Pay period 09/19/2011 to 09/30/2011	
V482	10/03/2011	MARTIN, JEREMY A	1,046.79
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
V483	10/03/2011	SKOGEN, ROBERT M.	316.19
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
14768	10/03/2011	AUSTIN, MARY H.	836.32
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
14769	10/03/2011	BIGLER, JULIE L.	209.19
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
14770	10/03/2011	BUTTS, JERRY D.	1,309.23
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
14771	10/03/2011	CHRISTENSEN, JEAN M.	1,026.15
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
14772	10/03/2011	DIEDERICH, FREDERICK H.	970.48
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
14773	10/03/2011	FURMAN, RACHEL M.	1,090.30
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
14774	10/03/2011	HELLER, MOLLY K	165.71
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
14775	10/03/2011	HULTINE, MOLLY M.	1,476.26
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
14776	10/03/2011	JOSEPH, MICHELE M.	336.22
	Manual Check	Pay period 09/19/2011 to 10/02/2011	

GENERAL FUND CHECKING

ALL Checks

Posted From: 10/01/2011 From Account:
Thru: 10/12/2011 Thru Account:

Check Nbr	Check Date	Payee	Amount
14777	10/03/2011	KATTRE, TYLER	299.42
	Manual Check	Pay period 07/18/2011 to 09/30/2011	
14778	10/03/2011	KAZMAR, DEBRA	353.81
	Manual Check	Pay period 07/01/2011 to 09/30/2011	
14779	10/03/2011	MANKOWSKI, JAMES B.	137.13
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
14780	10/03/2011	O'BRIEN, BENJAMIN M	353.81
	Manual Check	Pay period 07/01/2011 to 09/30/2011	
14781	10/03/2011	O'CONNOR, THOMAS P.	1,371.82
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
14782	10/03/2011	PAULI, DAVID J.	1,119.01
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
14783	10/03/2011	PELTON, TERESA A.	729.72
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
14784	10/03/2011	SCHMITZ, JAMES E	353.81
	Manual Check	Pay period 07/01/2011 to 09/30/2011	
14785	10/03/2011	SOLBERG, SHEREE	56.88
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
14786	10/03/2011	WARD, HOWARD	495.34
	Manual Check	Pay period 07/01/2011 to 09/30/2011	
14787	10/03/2011	WILCOX, BONNIE	353.81
	Manual Check	Pay period 07/01/2011 to 09/30/2011	
14788	10/03/2011	YOUNG, TERESA M	122.32
	Manual Check	Pay period 09/19/2011 to 10/02/2011	
14789	10/03/2011	ZIEGLER, GARY J.	328.81
	Manual Check	Pay period 07/01/2011 to 09/30/2011	
14790	10/03/2011	ZIEGLER, GERALD	208.05
	Manual Check	Pay period 07/01/2011 to 09/30/2011	
17645	10/05/2011	DIANA SKALITZKY	-260.00
	Manual Check	VOID CHECK 17645 PER J.C.	
17731	10/04/2011	*** Test Check ***	0.00
	Test Check	*** VOID *** VOID *** VOID *** VOID ***	
17732	10/04/2011	ALLIANT ENERGY/WP&L (2)	572.78
		ACCT # 393374-010	
17733	10/04/2011	ASSOCIATED APPRAISAL CONSULTANTS, INC.	953.43
		SEPTEMBER SERVICES	
17734	10/04/2011	AT&T	33.64
		ACCT # 030 491 1230 001	

GENERAL FUND CHECKING

ALL Checks

Posted From: 10/01/2011 From Account:
Thru: 10/12/2011 Thru Account:

Check Nbr	Check Date	Payee	Amount
17735	10/04/2011	AVENET, LLC WEB HOSTING,MAINTENANCE,CUSTOMER SUPPORT	450.00
17736	10/04/2011	BADGER METER, INC. READCENTER SOFTWARE 10/19/11-10/18/12	939.96
17737	10/04/2011	BELLEVILLE MUNICIPAL WATER DEPT ACCT # 049-0105-00	420.00
17738	10/04/2011	BELLEVILLE MUNICIPAL WATER DEPT (2)	96.84
17739	10/04/2011	BILL PREBOSKI JULY THRU SEPTEMBER SERVICES INV # 3	1,208.63
17740	10/04/2011	BUCKY'S PORTABLE TOILETS, INC. INV # 34176 COMM PK THRU 10-20-11	170.00
17741	10/04/2011	BUSINESS CARD (2) ACCT # 5472-0681-5737-1969 BARNES&NOBLE	287.41
17742	10/04/2011	CHARTER COMMUNICATIONS ACCT # 8245 11 719 0001982	279.19
17743	10/04/2011	CITGO FLEET # 131801342	1,266.14
17744	10/04/2011	CITGO (2) FLEET # 132004243	1,180.07
17745	10/04/2011	DALLAS WATERSTRADT REFUND COST OF DEDUCT METER	175.00
17746	10/04/2011	DANE COUNTY TREASURER SEPTEMBER REPORT	140.00
17747	10/04/2011	GALLS, AN ARAMARK COMPANY ACCT # 4238944	609.08
17748	10/04/2011	GENERAL ENGINEERING COMPANY AUGUST BUILDING PERMITS	1,053.84
17749	10/04/2011	GOLLON BAIT & FISH FARM INV # 2596 FISH STOCKING	916.25
17750	10/04/2011	GORDON FLESCH CO., INC. INV # 1CN226	119.49
17751	10/04/2011	GREEN COUNTY REGISTER OF DEEDS MORTGAGE/J&J COMMERCIAL RENTALS	30.00
17752	10/04/2011	GREEN COUNTY TREASURER 2011 DOG LICENSES	45.00
17753	10/04/2011	JEAN CHRISTENSEN SEP 26TH SCLS MTG IN SUN PRAIRIE	38.76

GENERAL FUND CHECKING

ALL Checks

Posted From: 10/01/2011 From Account:
Thru: 10/12/2011 Thru Account:

Check Nbr	Check Date	Payee	Amount
17754	10/04/2011	MENARDS ACCOUNT # 30580417	70.43
17755	10/04/2011	MIDWEST TAPE INV # 2615097	2,083.14
17756	10/04/2011	MONTGOMERY ASSOCIATES -RESOURCE SOLUTIONS LLC INV # 3577 WEST LAKE DREDGING	3,315.11
17757	10/04/2011	MSA PROFESSIONAL SERVICES, INC. R00372008.0 FWSSSI CRS PROJ A VIL COSTS	11,337.52
17758	10/04/2011	NORTH SHORE BANK,FSB OCTOBER 3RD PAYROLL	280.00
17759	10/04/2011	NORTHERN LAKE SERVICE, INC. INV # 204983	250.20
17760	10/04/2011	POST MESSENGER RECORDER SUBSCRIPTION RENEWAL	40.00
17761	10/04/2011	PUBLIC SERVICE COMMISSION OF WISCONSIN 2011-2012 ADVANCE ASSESSMENT	327.77
17762	10/04/2011	PURPLE COW ORGANICS BRUSH/YARD WASTE TIP FEE	245.03
17763	10/04/2011	QUILL CORPORATION ACCT # C264557	266.38
17764	10/04/2011	REIMAN PUBLICATIONS 2011 PILLSBURY CHRISTMAS	30.98
17765	10/04/2011	RIVERSIDE MANUFACTURING COMPANY ACCT # 208065 R HILLEBRAND	172.14
17766	10/04/2011	ROBERT E. LEE & ASSOCIATES PROJECT # 15210001 NATIVE SEEDING	1,682.47
17767	10/04/2011	ROBERT FLANAGAN FOOD PANTRY SUPPLIES - FAMILY DOLLAR	132.46
17768	10/04/2011	STAFFORD ROSENBAUM LLP GENERAL MUNICIPAL	9,740.36
17769	10/04/2011	STATE OF WISCONSIN SEPTEMBER REPORT	553.60
17770	10/04/2011	SUGAR RIVER BANK BUTTS	200.00
17771	10/04/2011	TASTE OF HOME BOOKS ULTIMATE SOUPS	30.98
17772	10/04/2011	WE ENERGIES ACCT # 4623-106-234	81.27

GENERAL FUND CHECKING

ALL Checks

Posted From: 10/01/2011 From Account:
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Check Nbr	Check Date	Payee	Amount
17773	10/04/2011	WISCONSIN PROFESSIONAL POLICE ASSOCIATION, INC OCTOBER DUES # 243	151.00
17774	10/05/2011	DAYTONWOOD PAINTING INV # 155	1,541.25
17775	10/05/2011	DIANA SKALITZKY COM AWARENESS PROGRAM	13.00
17776	10/05/2011	FRONTIER (2) 608-424-3545	215.82
17777	10/05/2011	SUGAR RIVER BANK INTEREST DUE ON LOAN # 86386	33,616.11
17778	10/05/2011	WE ENERGIES (3) ACCT # 6227-305-139	13.15
17779	10/06/2011	DEPARTMENT OF NATURAL RESOURCES N GRANT ST. OUTFALL CHAPTER 30 PERMIT	500.00
17780	10/11/2011	THE MINNESOTA LIFE INSURANCE COMPANY NOVEMBER 2011 PREMIUM	526.41
17781	10/11/2011	WMCA DISTRICT IV OCT 27, 2011 MTG - APRIL/MARY/DARLENE	60.00
ACH OCT DENT	10/03/2011	DENTAL INSURANCE	1,467.83
	Manual Check	ACH DENTAL INS OCT PREMIUM	
Grand Total			102,770.01

GENERAL FUND CHECKING

ALL Checks

Posted From: 10/01/2011 From Account:
Thru: 10/12/2011 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	30,491.27
Total Expenditure from Fund # 300 - DEBT SERVICE FUND	33,616.11
Total Expenditure from Fund # 500 - CAPITAL PROJECT FUND	6,597.56
Total Expenditure from Fund # 510 - TIF 3 / FAR WEST SIDE DEV	7,166.00
Total Expenditure from Fund # 550 - WASTE MANAGEMENT	582.89
Total Expenditure from Fund # 600 - WATER & SEWER	7,757.13
Total Expenditure from Fund # 650 - STORM WATER UTILITY	516.45
Total Expenditure from Fund # 800 - LAKE RESTORATION	5,924.71
Total Expenditure from Fund # 900 - LIBRARY	9,685.54
Total Expenditure from Fund # 950 - CEMETERY FUND	432.35
Total Expenditure from all Funds	102,770.01

SEPTEMBER 2011 TREASURER'S REPORT

	CHECKING	SAVINGS	CD ACCOUNTS	TOTALS
Account Balances:				
General Fund (100)	\$565,725.70	\$257.34		\$565,983.04
Debt Services (300)	\$78,326.49	\$75,000.00		\$153,326.49
Capital Projects (500)	\$265,167.86	\$298,627.32		\$563,795.18
TIF 3 (510)	-\$138,072.66	\$50,365.30		(\$87,707.36)
TIF 4 (520)	-\$9,012.14	\$0.00		(\$9,012.14)
TIF 5 (530)	-\$16,456.18	\$0.00		(\$16,456.18)
Waste Management (550)	-\$33,055.90	\$0.00		(\$33,055.90)
Water/Sewer (600)	\$893,557.23	\$538,775.31		\$1,432,332.54
Stormwater (650)	-\$981.88	\$0.00		(\$981.88)
CDA (720)	\$15,049.44	\$360,624.05		\$375,673.49
Lake Restoration (800)	-\$257,174.33	\$0.00		(\$257,174.33)
Library (900)	\$147,792.84	\$0.00		\$147,792.84
Cemetery (950)	\$34,656.62	\$24,657.26		\$59,313.88
	\$1,545,523.09	\$1,348,306.58	\$0.00	\$2,894,811.55

Monthly:

Expenditures: \$742,092.12

Payroll: \$41,042.07

Receipts: \$146,117.06

Withholdings: \$25,484.98

WATER AND SEWER TREASURERS REPORT
2011 SEPTEMBER WITH AUGUST INTEREST

Savings	0.00	SA=188.57 TO CK
<u>Checking AUGUST INTEREST</u>	<u>296.22</u>	CK=107.65
	296.22	

WATER

	PREVIOUS BALANCE	SEPTEMBER MONTH	CURRENT BALANCE
DESIGNATED FOR PROJECTS			
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
SUB TOTAL	78,307.25	0.00	78,307.25
Reserve			
Prior undesignated \$173,708.58 & cash \$22,400.20	34,885.43	0.00	34,885.43
	29,532.30	0.00	29,532.30
	0.00	0.00	0.00
	64,417.73	0.00	64,417.73
GENERAL OPERATION			
2011 Expense	-117,450.55	-24,114.49	-141,565.04
2011 Revenue	136,836.75	17,404.31	154,241.06
2011 Public Fire Protect Rev	69,148.88	7,993.10	77,146.98
Miscellaneous Revenue	1,450.20	25.00	1,475.20
Internal Transfer Designated Projects	0.00	0.00	0.00
cash	292,627.10	0.00	292,627.10
SUB TOTAL WORKING CASH	382,612.38	1,312.92	383,925.30
INTEREST	761.34	111.31	872.65
TOTAL WATER	526,098.70	1,424.23	527,522.93
	0.00	0.00	0.00

17258.79 - 45.52 STRUCK & SHOWN WELL, BULK WATER

MICHELL & JOHNSON - 10/11

<u>SEWER</u>		PREVIOUS	SEPTEMBER	CURRENT
		BALANCE	MONTH	BALANCE
DESIGNATED FOR PROJECTS				
2010 Hwy 92 project village 2010 borrow 79,952		20,893.09	0.00	20,893.09
	SUB TOTAL	20,893.09	0.00	20,893.09
WWTP R&R				
		116,099.86	0.00	116,099.86
Reserve				
Future Clean Water Debt		105,444.80	0.00	105,444.80
		368,912.78	0.00	368,912.78
		0.00	0.00	0.00
		474,357.58	0.00	474,357.58
TOTAL				
GENERAL OPERATIONS				
2011 Billing Revenue		523,640.10	63,182.31	586,822.41
2011 Expense		-729,193.49	-32,673.85	-761,867.34
clean water monthly deposit		-440,000.00	-55,000.00	-495,000.00
Transfer to/from account		-7.23	0.00	-7.23
cash		655,650.56	0.00	655,650.56
	SUB TOTAL WORKING CASH	10,089.94	-24,491.54	14,401.60
Deduct Meter Revenue		1,400.00	175.00	1,575.00
Miscellaneous Revenue		933.35	25.00	958.35
		0.00		
Connection Fee (2011)		4,853.86	0.00	4,853.86
Remaining 2010 C Water 338,219.92 & CONNECTION 15,488.92		353,708.84	0.00	353,708.84
Monthly Revenue 2011		440,000.00	55,000.00	495,000.00
Clean Water Debt Payment		-531,343.01	0.00	-531,343.01
	TOTAL CLEANWATER	262,365.83	55,000.00	317,365.83
INTEREST		1,504.09	104.91	1,609.00
prepaid & prior yr. expense		-18,581.36	0.00	-18,581.36
	TOTAL SEWER	873,916.24	30,893.37	904,809.61
		0.00	0.00	0.00
		0.00		0.00
WATER		526,098.70	1,424.23	527,522.93
SEWER		873,916.24	30,893.37	904,809.61
BANK STATEMENTS		1,400,014.94	32,317.60	1,432,332.54
WATER CD		0.00	0.00	0.00
SEWER CD		0.00	0.00	0.00
CD TOTAL		0.00	0.00	0.00
Jerry's Petty Cash		25.00	0.00	25.00
	BALANCE SHEET	1,400,039.94	32,317.60	1,432,357.54
AUGUST INTEREST				
600-00-11101-000-000	DEBIT	296.22		
600-10-48110-419-000			111.31	CASH
600-20-48110-419-000			184.91	SEWER

Fund: 100 - GENERAL FUND

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	904,923.00	889,160.00	889,160.00	0.00	100.00
100-00-41115-000-000	SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-41120-000-000	OCCUPATIONAL TAXES	407.07	422.29	315.00	107.29	134.06
100-00-41130-000-000	OMITTED TAXES	948.90	0.00	0.00	0.00	0.00
100-00-41310-000-000	TAXES FROM UTILITIES	52,000.00	0.00	48,000.00	-48,000.00	0.00
100-00-41490-000-000	INTEREST FROM TAXES	566.33	809.47	175.00	634.47	462.55
TAXES		958,845.30	890,391.76	937,650.00	-47,258.24	94.96
100-00-42210-000-000	STATE SHARED REVENUE	147,616.57	72,121.82	197,582.00	-125,460.18	36.50
100-00-42215-000-000	COMPUTER AID	4,528.00	3,833.00	4,750.00	-917.00	80.69
100-00-42230-000-000	FIRE INSURANCE TAX	5,627.38	6,064.67	5,627.00	437.67	107.78
100-00-42240-000-000	EMS STATE AID	4,841.94	4,541.07	4,850.00	-308.93	93.63
100-00-42423-000-000	STATE AID FOR POLICE TRAINING	3,540.00	1,800.00	0.00	1,800.00	0.00
100-00-42423-000-333	STATE AID PD/GRANT REIMBURSE	8,500.00	8,185.00	0.00	8,185.00	0.00
100-00-42441-000-000	STATE AID FOR LOCAL HIGHWAYS	97,797.88	79,843.17	106,468.00	-26,624.83	74.99
100-00-42445-000-000	CDBG-BUILD GRANT	0.00	0.00	11,500.00	-11,500.00	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	20,425.00	0.00	20,425.00	0.00
INTERGOVERNMENTAL GRANTS & AID		272,451.77	196,813.73	330,777.00	-133,963.27	59.50
100-00-43110-000-000	LIQUOR & MALT BEV. LICENSES	2,963.34	2,905.00	2,935.00	-30.00	98.98
100-00-43111-000-000	LIQUOR LICENSE PUBLICATION FEE	270.00	240.00	300.00	-60.00	80.00
100-00-43180-000-000	DOG & CAT LICENSE	395.00	584.50	375.00	209.50	155.87
100-00-43190-000-000	CIGARETTE & OPERATORS LICENSE	1,035.00	1,895.00	2,000.00	-105.00	94.75
100-00-43210-000-000	BUILDING PERMIT FEES	13,280.94	7,807.10	12,000.00	-4,192.90	65.06
100-00-43210-100-000	BUILDING PERMIT SEALS	50.00	25.00	200.00	-175.00	12.50
100-00-43210-200-000	ZONING PERMIT FEES	198.00	549.00	200.00	349.00	274.50
100-00-43290-000-000	OTHER PERMITS	183.33	200.00	200.00	0.00	100.00
LICENSES AND PERMITS		18,375.61	14,205.60	18,210.00	-4,004.40	78.01
100-00-44110-000-000	COURT PENALTIES & COSTS	28,252.50	16,653.04	27,000.00	-10,346.96	61.68
PENALTIES AND FORFEITURES		28,252.50	16,653.04	27,000.00	-10,346.96	61.68
100-00-45210-000-000	FEES FOR PUBLIC SERVICES	3,099.34	157.50	2,800.00	-2,642.50	5.63
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/VPD SPEC FUNCT	0.00	1,889.31	0.00	1,889.31	0.00
100-00-45220-000-000	RECREATIONAL PARK FEES	868.00	0.00	300.00	-300.00	0.00
PUBLIC CHARGES FOR SERVICES		3,967.34	2,046.81	3,100.00	-1,053.19	66.03
100-00-47100-000-000	FEDERAL AIDS	0.00	4,925.19	0.00	4,925.19	0.00
FEDERAL INCOME		0.00	4,925.19	0.00	4,925.19	0.00
100-00-48110-000-000	INTEREST ON INVESTMENTS	6,418.17	1,935.32	12,000.00	-10,064.68	16.13
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	700.00	380.00	785.00	-405.00	48.41
100-00-48210-100-000	RENT OF SENIOR OFFICE	6,300.00	6,300.00	6,400.00	-100.00	98.44
100-00-48220-000-000	RENTAL OF EQUIPMENT	0.00	200.00	75.00	125.00	266.67
100-00-48230-000-000	LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-48290-000-000	REC FROM UTILITIES/EQUIP RENT	15,000.00	0.00	15,300.00	-15,300.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
100-00-48300-000-000	38,948.69	205.00	2,000.00	-1,795.00	10.25
100-00-48330-000-000	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	7,387.64	1,611.80	500.00	1,111.80	322.36
100-00-48401-000-000	126.00	180.78	150.00	30.78	120.52
100-00-48402-000-000	0.00	0.00	0.00	0.00	0.00
100-00-48403-000-000	150.00	100.00	150.00	-50.00	66.67
100-00-48404-000-000	480.00	420.00	850.00	-430.00	49.41
100-00-48405-000-000	0.00	0.00	50.00	-50.00	0.00
100-00-48406-000-000	50.00	0.00	100.00	-100.00	0.00
100-00-48407-000-000	25.00	100.00	50.00	50.00	200.00
100-00-48408-000-000	0.00	0.00	50.00	-50.00	0.00
100-00-48410-000-000	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	13,997.20	11,003.91	12,500.00	-1,496.09	88.03
100-00-48600-000-000	573.47	0.00	0.00	0.00	0.00
100-00-48610-000-000	2,461.71	2,903.42	3,000.00	-96.58	96.78
100-00-48612-000-000	46,473.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	45.75	44.01	0.00	44.01	0.00
100-00-48930-000-000	10.00	0.00	10.00	-10.00	0.00
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MISCELLANEOUS REVENUE	139,146.63	25,384.24	53,970.00	-28,585.76	47.03
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100-00-49150-000-000	0.00	0.00	0.00	0.00	0.00
100-00-49250-000-000	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	0.00	0.00	0.00	0.00	0.00
=====					
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
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Total Revenues	1,421,039.15	1,150,420.37	1,370,707.00	-220,286.63	83.93
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Fund: 100 - GENERAL FUND

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
100-00-51110-110-000	VILLAGE BOARD SALARIES	10,725.00	4,800.00	12,600.00	7,800.00	38.10
100-00-51110-150-000	VILLAGE BOARD FRINGE BENEFITS	734.44	367.22	800.00	432.78	45.90
100-00-51110-310-000	VLG BOARD GENERAL OPERATIONS	8,501.60	7,090.69	7,511.00	420.31	94.40
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	-3,615.51	0.00	1,820.89	1,820.89	0.00
100-00-51120-000-010	PLAN COMMISSION	85.00	24.52	51.00	26.48	48.08
100-00-51120-000-011	PLAN COMM REGIONAL PLANNER	2,680.00	1,857.26	2,500.00	642.74	74.29
100-00-51120-000-012	PLAN COMMISSION ATTORNEY	1,782.80	2,367.00	3,000.00	633.00	78.90
100-00-51120-000-013	PLAN COMMISSION ENGINEER	460.00	0.00	1,000.00	1,000.00	0.00
100-00-51120-000-014	PLAN COMMISSION ZONING ADMIN	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51120-000-016	PLAN COMMISSION POSTAGE	114.62	17.65	155.00	137.35	11.39
100-00-51120-000-017	PLAN COMMISSION SUPPLIES	65.90	25.49	101.00	75.51	25.24
100-00-51120-000-018	PLAN COMMISSION PUBLICATIONS	752.41	59.29	750.00	690.71	7.91
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	25.40	0.00	75.00	75.00	0.00
100-00-51120-000-030	EMERGENCY MANAGEMENT COMM	54.99	162.59	1,000.00	837.41	16.26
100-00-51120-110-000	COMMISSIONS/COMMITTEES SALARIE	7,000.60	2,482.00	9,496.00	7,014.00	26.14
100-00-51120-150-000	COMMS/COMMTE FRINGE BENEFITS	2,813.79	1,740.79	3,438.00	1,697.21	50.63
100-00-51210-110-000	MUNICIPAL COURT SALARIES	7,634.66	9,964.58	11,833.00	1,868.42	84.21
100-00-51210-150-000	COURT/FRINGE BENEFITS	249.13	1,694.94	2,047.00	352.06	82.80
100-00-51210-310-000	COURT - GENERAL OPERATIONS	662.00	245.24	1,040.00	794.76	23.58
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	1,237.62	948.54	1,560.00	611.46	60.80
100-00-51210-340-000	COURT UNPAID SUSPENSIONS	125.00	0.00	416.00	416.00	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	110,429.58	78,731.30	93,301.00	14,569.70	84.38
100-00-51410-150-000	CLERK FRINGE BENEFITS	43,337.11	34,132.20	42,644.00	8,511.80	80.04
100-00-51410-170-000	FLEX BEN - CLERK	111.00	116.10	115.00	-1.10	100.96
100-00-51410-310-000	CLERK GENERAL OPERATIONS	3,704.73	5,413.56	5,842.00	428.44	92.67
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	2,303.21	2,014.21	3,500.00	1,485.79	57.55
100-00-51410-310-600	CLERK-COPY MACHINE	1,368.72	1,103.49	1,750.00	646.51	63.06
100-00-51410-320-000	CLERK-PUBLICATIONS & DUES	9,918.17	4,701.85	9,090.00	4,388.15	51.73
100-00-51410-330-000	CLERK--TRAVEL/TRAINING	1,333.26	1,100.77	2,500.00	1,399.23	44.03
100-00-51420-000-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	ELECTIONS--SALARIES	4,031.88	1,776.22	3,000.00	1,223.78	59.21
100-00-51420-150-000	ELECTIONS-FRINGE BENEFITS	321.65	126.48	250.00	123.52	50.59
100-00-51420-310-000	ELECTIONS-GENERAL OPERATIONS	1,398.88	407.12	1,350.00	942.88	30.16
100-00-51420-320-000	ELECTIONS-PUBLICATIONS & DUES	451.58	315.70	800.00	484.30	39.46
100-00-51420-810-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-51430-000-000	PERSONNEL	61.50	0.00	250.00	250.00	0.00
100-00-51430-100-000	PERSONNEL-GENERAL MEDICAL LABS	160.75	162.05	250.00	87.95	64.82
100-00-51430-110-000	PERSONNEL - UNEMPLOYMENT	0.00	491.53	0.00	-491.53	0.00
100-00-51510-310-000	VLG TREAS-GENERAL OPERATIONS	1,089.88	203.62	675.00	471.38	30.17
100-00-51510-320-000	VLG TREAS-PUBLICATIONS & DUES	545.49	0.00	459.00	459.00	0.00
100-00-51540-310-000	ASSMT OF PROP-GENERAL OPER	14,085.57	8,246.46	12,450.00	4,203.54	66.24
100-00-51580-000-000	INDEPENDENT AUDIT	16,347.00	12,062.00	17,550.00	5,488.00	68.73
100-00-51608-000-000	SUGAR RIVER WATERSHED DONAITON	1,008.00	1,163.00	1,025.00	-138.00	113.46
100-00-51610-000-000	ATTORNEY	31,455.26	8,254.16	14,250.00	5,995.84	57.92
100-00-51620-000-000	COURT ATTORNEY	17,716.07	8,174.24	13,000.00	4,825.76	62.88

Fund: 100 - GENERAL FUND

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
100-00-51640-000-000	GRANT WRITER	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
100-00-51810-220-000	VILLAGE HALL-UTILITIES	10,842.46	8,580.76	13,240.00	4,659.24	64.81
100-00-51810-241-000	VLG HALL-REPAIRS/BUILDINGS	0.00	1,061.00	1,061.00	0.00	100.00
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	3,055.00	2,135.00	3,030.00	895.00	70.46
100-00-51810-340-000	VLG HALL-OPERATING SUPPLIES	653.66	347.44	1,000.00	652.56	34.74
100-00-51810-345-000	VILLAGE HALL-INTERNET SERVICES	2,675.00	0.00	500.00	500.00	0.00
100-00-51810-810-000	VLG HALL-CAPITAL OUTLAY/IMPRO	0.00	688.00	760.00	72.00	90.53
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	6,607.98	5,361.94	6,897.00	1,535.06	77.74
100-00-51890-220-000	OTHER BLDGS/PROP UTILITIES	1,759.61	964.53	2,230.00	1,265.47	43.25
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	208.00	208.00	0.00
100-00-51890-310-000	OTHER BLDGS/PROP-GNRL OPERATNS	410.25	0.00	1,200.00	1,200.00	0.00
100-00-51890-810-000	BLDS/PROP-CAPITAL OUTLAY/IMPRO	3,190.00	3,693.32	15,810.00	12,116.68	23.36
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	480.37	225.19	1,040.00	814.81	21.65
100-00-51890-810-202	CAPITAL OUTLAY/IMPRO -LIBRARY	2,222.91	2,076.66	2,980.00	903.34	69.69
100-00-51890-810-203	CAP OUTLAY/IMPRO-PUBLIC WORKS	765.00	752.26	3,520.00	2,767.74	21.37
100-00-51890-810-204	CAP OUTLAY/IMPRO-POLICE DEPT	171.00	68.00	8,600.00	8,532.00	0.79
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	0.00	0.00	6,800.00	6,800.00	0.00
100-00-51890-810-300	CAP OUTLAY/IMPRO-COMMUNTY PARK	0.00	0.00	0.00	0.00	0.00
100-00-51890-810-301	CAP OUTLAY/IMPRO-SHELTER #1	9.80	0.00	0.00	0.00	0.00
100-00-51890-810-302	CAP OUTLAY/IMPRO-SHELTER #2	88.24	0.00	100.00	100.00	0.00
100-00-51890-810-303	CAP OUTLAY/IMPRO-SHELTER #3	0.00	0.00	100.00	100.00	0.00
100-00-51890-810-304	CAP OUTLAY/IMPRO-SHELTER #4	88.24	0.00	100.00	100.00	0.00
100-00-51890-810-305	CAP OUTLAY/IMPRO-COOK SHACK	0.00	0.00	100.00	100.00	0.00
100-00-51890-810-306	CAP OUTLAY/IMPRO-WARMING HOUSE	88.24	0.00	100.00	100.00	0.00
100-00-51890-810-307	CAP OUTLAY/IMPRO-RESTROOMS	184.60	0.00	150.00	150.00	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 PTCH STND	0.00	0.00	100.00	100.00	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	663.55	0.00	520.00	520.00	0.00
100-00-51890-810-411	CAP OUTLAY/IMPRO-OLD LIBRARY	824.00	0.00	832.00	832.00	0.00
100-00-51890-810-412	CAPITAL OUTLAY/IMPRO-GAZEBO	4,671.00	30,484.47	30,589.00	104.53	99.66
100-00-51890-810-420	CAP OUTLAY/IMPRO-BLASER PARK	291.40	0.00	312.00	312.00	0.00
100-00-51890-810-430	CAP OUTLAY/IMPRO-GR VIEW PARK	0.00	0.00	312.00	312.00	0.00
100-00-51890-810-431	CAP OUTLAY/IMPRO-MACHINE SHED	0.00	0.00	312.00	312.00	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	7.76	0.00	312.00	312.00	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	1,672.52	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	901.75	1,339.05	1,970.00	630.95	67.97
100-00-51950-000-000	LIABILITY INSURANCE	10,885.44	10,586.44	10,926.00	339.56	96.89

		Fund: 100 - GENERAL FUND				
Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
100-00-51960-000-000	INSURANCE ON HIGHWAY PROPERTY	5,027.33	6,483.67	6,912.00	428.33	93.80
100-00-51980-000-000	IMPUTED INCOME	497.33	-833.50	400.00	1,233.50	-208.38
100-00-51990-000-000	OTHER INSURANCE-WORKERS COMP	705.52	958.90	654.00	-304.90	146.62
GENERAL GOVERNMENT EXPENDITURE		362,708.70	277,516.99	413,338.89	135,821.90	67.14
100-00-52100-110-000	POLICE-SALARIES	249,763.96	185,683.96	250,504.00	72,900.04	71.81
100-00-52100-110-100	POLICE-SALARIES-PT OFFICERS	25,856.81	9,077.41	18,276.00	9,198.59	49.67
100-00-52100-110-200	POLICE-SALARIES-PD SPEC FUNCT	0.00	0.00	0.00	0.00	0.00
100-00-52100-110-800	POLICE SALARIES DC NET	0.00	1,520.75	0.00	-1,520.75	0.00
100-00-52100-150-000	POLICE-FRINGE BENEFITS	101,550.39	89,524.23	117,357.00	27,832.77	76.28
100-00-52100-150-100	POLICE-FRINGE BENEFITS-PT OFCR	2,726.51	1,374.65	3,484.00	2,109.35	39.46
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	366.31	0.00	-366.31	0.00
100-00-52100-160-001	PD-UNIFORM ALLOW-EICHELKRAUT	766.61	694.81	750.00	55.19	92.64
100-00-52100-160-002	PD UNIFORM ALLOW-R. HILLEBRAND	904.86	441.57	777.84	336.27	56.77
100-00-52100-160-003	PD UNIFORM ALLOW-FURMAN	824.14	0.00	925.86	925.86	0.00
100-00-52100-160-004	PD UNIFORM ALLOW-MOLLY HULTINE	925.06	407.63	824.94	417.31	49.41
100-00-52100-160-005	PD UNIFORM ALLOW - PT OFFICERS	518.06	175.99	981.94	805.95	17.92
100-00-52100-160-006	PD UNFRM ALLOW-BULLT PROF VSTS	500.00	0.00	1,500.00	1,500.00	0.00
100-00-52100-160-007	PD UNIFORM ALLOW - BEIERSDORF	489.28	504.06	1,000.00	495.94	50.41
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	84.00	89.10	90.00	0.90	99.00
100-00-52100-180-000	POLICE - MEDICAL	307.75	0.00	500.00	500.00	0.00
100-00-52100-210-000	POLICE-PROFESSIONAL SERVICE	8,511.01	9,810.57	11,636.99	1,826.42	84.31
100-00-52100-220-000	POLICE - UTILITIES - PHONE	4,746.58	2,712.42	4,681.00	1,968.58	57.95
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	10,812.58	10,182.16	10,837.00	654.84	93.96
100-00-52100-310-000	POLICE-GENERAL OPERATIONS	5,416.30	2,837.01	5,450.00	2,612.99	52.06
100-00-52100-311-000	POLICE-INSURANCE EXPENSE	11,572.05	13,064.68	13,589.00	524.32	96.14
100-00-52100-320-000	POLICE-PUBLICATIONS & DUES	317.50	1,081.50	1,682.00	600.50	64.30
100-00-52100-330-000	POLICE-TRAVEL & TRAINING	4,621.72	6,852.43	4,600.00	-2,252.43	148.97
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	3,031.78	1,396.20	3,000.00	1,603.80	46.54
100-00-52100-340-999	PD-OPERING SUP-DESIGNATED FNDS	0.00	0.00	0.00	0.00	0.00
100-00-52100-350-000	POLICE-VEHICLE MAINTENANCE	15,293.01	15,772.95	21,100.00	5,327.05	74.75
100-00-52100-800-000	SICK BANK - POLICE	6,229.56	0.00	11,098.99	11,098.99	0.00
100-00-52100-810-000	POLICE-CAPITAL OUTLAY/IMPRO	28,028.00	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	25,139.00	12,295.24	21,404.00	9,108.76	57.44
100-00-52110-150-000	POLICE CLERK-FRINGE BENEFITS	5,597.00	2,169.72	4,876.00	2,706.28	44.50
100-00-52200-000-000	FIRE ASSOCIATION BUDGET	46,396.00	48,384.00	48,384.00	0.00	100.00
100-00-52200-220-000	FIRE ASSOC-OUTSIDE FIRES	715.96	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	11,119.43	8,518.01	15,000.00	6,481.99	56.79
100-00-52320-000-000	ZONING ADMINISTRATOR	478.75	280.00	5,050.00	4,770.00	5.54
100-00-52450-000-000	E.M.S. BUDGET	18,972.00	19,112.07	19,112.00	-0.07	100.00
100-00-52460-000-000	EMS STATE AID	4,841.94	4,541.07	4,850.00	308.93	93.63
100-00-52470-000-000	FIRE DEPARTMENT INSURANCE DUES	5,627.38	6,064.67	5,555.00	-509.67	109.17
100-00-52475-000-000	INSURANCE CLAIM FOR REIMBURSE	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
100-00-52480-000-000	DRUG & ALCOHOL TESTING	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY EXPENDITURES		602,684.98	454,935.17	618,100.56	163,165.39	73.60
100-00-53110-240-000	MACHINERY & EQUIPMENT-REPAIRS	6,574.06	6,029.86	6,565.00	535.14	91.85
100-00-53110-240-999	MACH/EQUIP-REPAIR-DESGNTD FNDS	0.00	0.00	0.00	0.00	0.00
100-00-53110-350-000	MACH/EQUIP-MAINTENANC SUPPLIES	16,275.05	11,685.64	20,714.00	9,028.36	56.41
100-00-53110-810-000	MACH/EQUIP-CAP OUTLAY/IMPRO	0.00	0.00	5,151.00	5,151.00	0.00
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	2,332.83	1,886.47	3,535.00	1,648.53	53.37
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	5.28	0.00	1,364.00	1,364.00	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	458.94	275.53	1,111.00	835.47	24.80
100-00-53200-110-000	STREETS/ADMIN-SALARIES	82,570.91	54,441.75	89,817.00	35,375.25	60.61
100-00-53200-150-000	STREETS/ADMIN-FRINGE BENEFITS	32,058.33	27,198.59	39,036.00	11,837.41	69.68
100-00-53200-170-000	FLEX BEN - DPW	97.50	105.57	100.00	-5.57	105.57
100-00-53200-210-000	STREETS/ADMIN-PROFESSIONAL SERV	54,806.25	37,826.84	35,000.00	-2,826.84	108.08
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	195.14	39.95	2,081.00	2,041.05	1.92
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	4,401.57	6,845.92	7,088.00	242.08	96.58
100-00-53200-330-000	STREETS/ADMIN-TRAVEL/TRAINING	330.00	8.00	260.00	252.00	3.08
100-00-53200-800-000	SICK BANK- DPW	3,429.56	0.00	7,445.95	7,445.95	0.00
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	1,651.08	1,600.24	4,993.00	3,392.76	32.05
100-00-53300-350-999	STR/HIWAY-MAINT SUP-DSNTED 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	6,128.97	5,058.74	12,484.00	7,425.26	40.52
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	28,409.63	21,026.32	26,528.00	5,501.68	79.26
100-00-53470-000-000	STREET SIGNS & MARKINGS	827.14	361.74	3,121.00	2,759.26	11.59
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	50,000.00	53,316.89	15,500.00	-37,816.89	343.98
TRANSPORTATION		290,552.24	227,708.05	283,520.95	55,812.90	80.31
100-00-55140-000-000	SENIOR CITIZENS	37,643.69	38,990.16	38,990.00	-0.16	100.00
100-00-55300-340-000	SUMMER RECREATION SUPPLIES	359.00	0.00	1,248.00	1,248.00	0.00
100-00-55400-530-000	WINTER RECREATION-RENTS/LEASES	12.00	0.00	6.00	6.00	0.00
100-00-55510-110-000	PARKS-SALARIES	38,989.40	24,144.63	28,607.00	4,462.37	84.40
100-00-55510-150-000	PARKS-FRINGE BENEFITS	12,847.81	7,625.65	9,579.00	1,953.35	79.61
100-00-55510-210-000	PARKS- PROFESSIONAL SERVICE	2,520.00	2,792.77	5,656.00	2,863.23	49.38
100-00-55510-220-000	PARKS UTILITIES	9,242.97	5,916.41	9,292.00	3,375.59	63.67
100-00-55510-220-001	PARKS UTILITIES - SRP	1,319.58	81.90	520.00	438.10	15.75
100-00-55510-220-002	PARKS UTILITIES - BLASER PARK	2,716.75	0.00	636.00	636.00	0.00
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	2,165.84	2,006.24	3,537.00	1,530.76	56.72
100-00-55510-311-000	PARKS INSURANCE EXPENSE	2,373.20	2,180.64	2,182.00	1.36	99.94
100-00-55510-340-000	PARKS OPERATING SUPPLIES	409.40	567.95	416.00	-151.95	136.53
100-00-55510-350-000	PARKS MAINTENANCE SUPPLIES	2,563.60	637.96	10,247.00	9,609.04	6.23
100-00-55510-800-000	SICK BANK - PARKS	984.95	0.00	1,350.74	1,350.74	0.00

Fund: 100 - GENERAL FUND

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
100-00-55510-810-000	PARKS CAPITAL IMPROVEMENTS	6,432.75	0.00	13,385.00	13,385.00	0.00
100-00-55510-810-446	BIKE TRAIL	1,105.00	765.00	832.00	67.00	91.95
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
LEISURE ACTIVITIES EXPENDITURE		121,685.94	85,709.31	130,058.74	44,349.43	65.90
100-00-58902-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
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	95,070.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	FINANCING/BANKING FEES	1,181.34	328.64	1,000.00	671.36	32.86
OTHER FINANCING EXPENDITURES		96,251.34	328.64	1,000.00	671.36	32.86
Total Expenses		1,473,883.20	1,046,198.16	1,446,019.14	399,820.98	72.35
Net Totals		-52,844.05	104,222.21	-75,312.14	-179,534.35	-138.39

Fund: 300 - DEBT SERVICE FUND

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
300-00-41110-000-000	GENERAL PROPERTY TAXES	144,525.00	298,384.00	298,384.00	0.00	100.00
300-00-41930-000-000	LONG TERM LOAN PROCEEDS	961,032.00	0.00	0.00	0.00	0.00
TAXES		1,105,557.00	298,384.00	298,384.00	0.00	100.00
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	101,700.03	29,652.02	111,661.00	-82,008.98	26.56
300-00-48300-000-000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		101,700.03	29,652.02	111,661.00	-82,008.98	26.56
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	1,930.00	-1,930.00	0.00
300-00-49221-000-000	TRANS FROM TIF 3 - INTEREST	11,004.96	5,507.45	11,005.00	-5,497.55	50.04
300-00-49221-100-000	BUILD AMERICA BOND REBATE	43,538.68	111,979.20	111,980.00	-0.80	100.00
300-00-49240-000-000	TRANS FROM TIF 2 - PRINCIPAL	0.00	0.00	47,070.00	-47,070.00	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	416,817.61	0.00	0.00	0.00	0.00
300-00-49320-000-000	FUTURE LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
300-00-49350-008-000	TRANS FROM TIF 3 - BOND 09 INT	80,857.57	89,017.50	104,267.00	-15,249.50	85.37
300-00-49350-009-000	CAP INT - BAN 2009	26,279.16	0.00	0.00	0.00	0.00
300-00-49350-010-000	CAP INT - B-BONDS 2010	30,288.89	0.00	0.00	0.00	0.00
300-00-49500-000-000	DEBT RESERVE	48,679.11	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		657,465.98	206,504.15	276,252.00	-69,747.85	74.75
Total Revenues		1,864,723.01	534,540.17	686,297.00	-151,756.83	77.89

Fund: 300 - DEBT SERVICE FUND

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
300-00-58102-004-000	PRINCIPAL - BOND #3	100,000.00	100,000.00	100,000.00	0.00	100.00
300-00-58102-005-000	PRINCIPAL - BOND #4	135,000.00	40,000.00	40,000.00	0.00	100.00
300-00-58102-006-000	PRINCIPAL - BOND #5 (2008)	50,000.00	0.00	85,000.00	85,000.00	0.00
300-00-58102-007-000	PRINCIPAL - STF 2009	0.00	10,000.00	10,000.00	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	1,325,000.00	0.00	0.00	0.00	0.00
300-00-58102-010-000	PRINCIPAL - 2010 GO BOND	0.00	0.00	0.00	0.00	0.00
300-00-58102-012-000	PRINCIPAL - 2010 WATER REV BOND	0.00	0.00	0.00	0.00	0.00
300-00-58103-000-000	PRINCIPAL/STATE TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
300-00-58103-005-000	PRINCIPAL - SUGAR RIVER BANK	30,000.00	0.00	30,000.00	30,000.00	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	8,100.00	4,100.00	4,100.00	0.00	100.00
300-00-58202-005-000	INTEREST - BOND #4	16,980.00	13,655.00	13,655.00	0.00	100.00
300-00-58202-006-000	INTEREST - BOND #5 (2008)	54,480.00	26,440.00	52,880.00	26,440.00	50.00
300-00-58202-007-000	INTEREST - STF 2009	0.00	121,888.96	121,889.00	0.04	100.00
300-00-58202-008-000	INTEREST - GO CMTY DEV 2009	124,396.25	136,950.00	136,950.00	0.00	100.00
300-00-58202-009-000	INTEREST - BAN 2009	26,279.16	0.00	0.00	0.00	0.00
300-00-58202-010-000	INTEREST - 2010 GO BOND	0.00	61,102.60	61,103.00	0.40	100.00
300-00-58202-011-000	INTEREST - 2010 SPEC ASSES BB	0.00	7,728.89	15,249.00	7,520.11	50.68
300-00-58202-012-000	INTEREST - 2010 WATER REV BAN	0.00	4,175.35	8,238.00	4,062.65	50.68
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	7,985.97	3,592.78	7,232.00	3,639.22	49.68
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	38,900.00	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
DEBT SERVICE		1,917,121.38	529,633.58	686,296.00	156,662.42	77.17
300-00-59200-000-000	FINANCING FEES	365.00	600.00	0.00	-600.00	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	122,609.00	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
OTHER FINANCING EXPENDITURES		122,974.00	600.00	0.00	-600.00	0.00
Total Expenses		2,040,095.38	530,233.58	686,296.00	156,062.42	77.26
Net Totals		-175,372.37	4,306.59	1.00	-4,305.59	####.##

Fund: 500 - CAPITAL PROJECT FUND

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
500-00-41110-000-000	GENERAL PROPERTY TAXES	182,000.00	64,550.00	64,550.00	0.00	100.00
500-00-41500-000-000	SPECIAL ASSMT/SIDEWALKS	0.00	0.00	0.00	0.00	0.00
500-00-41600-000-000	SPECIAL ASSESSMENTS	416,817.61	0.00	0.00	0.00	0.00
TAXES		598,817.61	64,550.00	64,550.00	0.00	100.00
500-00-42423-000-000	STATE AID PD/GRANT REIMBURSE	0.00	10,220.18	0.00	10,220.18	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	23,927.33	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL GRANTS & AID		23,927.33	10,220.18	0.00	10,220.18	0.00
500-00-47100-000-000	FEDERAL AIDS	0.00	0.00	0.00	0.00	0.00
FEDERAL INCOME		0.00	0.00	0.00	0.00	0.00
500-00-48110-000-000	INTEREST ON INVESTMENTS	24,639.32	1,395.85	1,500.00	-104.15	93.06
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	22,660.40	176.03	0.00	176.03	0.00
MISCELLANEOUS REVENUE		47,299.72	1,571.88	1,500.00	71.88	104.79
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	1,495,000.00	0.00	0.00	0.00	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	122,609.00	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	133,000.00	-133,000.00	0.00
OTHER FINANCING SOURCES		1,617,609.00	0.00	133,000.00	-133,000.00	0.00
Total Revenues		2,287,653.66	76,342.06	199,050.00	-122,707.94	38.35

Fund: 500 - CAPITAL PROJECT FUND

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
500-00-51410-810-000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	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	5,731.00	14,337.00	8,606.00	39.97
500-00-51580-000-000	INDEPENDENT AUDIT	2,000.00	2,500.00	2,550.00	50.00	98.04
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	15,000.00	15,000.00	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	484.00	35,000.00	34,516.00	1.38
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	0.00	0.00	0.00
GENERAL GOVERNMENT EXPENDITURE		2,000.00	8,715.00	66,887.00	58,172.00	13.03
500-00-52100-810-000	POLICE CAPITAL OUTLAY/IMPRV.	580.99	0.00	0.00	0.00	0.00
500-00-52100-810-001	POLICE SQUAD CAR	26,323.50	0.00	13,500.00	13,500.00	0.00
500-00-52100-810-002	POLICE COMPUTERS	250.00	0.00	0.00	0.00	0.00
500-00-52100-810-003	POLICE - RADIOS	3,768.69	34,406.80	23,231.31	-11,175.49	148.11
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 TRUCK	0.00	0.00	0.00	0.00	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
PUBLIC SAFETY EXPENDITURES		30,923.18	34,406.80	36,731.31	2,324.51	93.67
500-00-53110-810-000	MACHINERY & EQUIPMENT	9,529.50	0.00	15,000.00	15,000.00	0.00
500-00-53110-810-999	MACHINERY & EQUIPMENT DESIGNAT	0.00	0.00	4,000.00	4,000.00	0.00
500-00-53470-000-000	STREET SIGNS & MARKINGS	0.00	0.00	4,000.00	4,000.00	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	40,337.76	477.75	0.00	-477.75	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	35,021.00	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	1,765.30	0.00	-1,765.30	0.00
500-00-53480-810-000	INFRASTRUCTURE	21,348.51	0.00	55,000.00	55,000.00	0.00
500-00-53480-810-006	INFRASTRUCTURE-69/92 PROJECT	49,765.61	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)	1,279,872.38	-6,011.29	0.00	6,011.29	0.00
500-00-53480-810-009	FAR WEST INFRA - SPEC ASSESS B	983,091.72	55,966.19	0.00	-55,966.19	0.00
500-00-53480-810-010	FAR WEST INFRA - SCHOOL SA	161,939.64	-1,386.41	0.00	1,386.41	0.00
500-00-53480-810-011	INFRA - HWY CC VILL	0.00	5,337.29	98,000.00	92,662.71	5.45
500-00-53480-810-999	INFRASTRUCTURE DESIGNATED	0.00	75.00	0.00	-75.00	0.00
TRANSPORTATION		2,580,906.12	56,223.83	176,000.00	119,776.17	31.95
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	9,337.20	10,800.00	1,462.80	86.46
500-00-55510-810-420	BLASER PARK	1,500.00	0.00	11,500.00	11,500.00	0.00

Fund: 500 - CAPITAL PROJECT FUND

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 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	10,400.00	10,400.00	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
LEISURE ACTIVITIES EXPENDITURE		1,500.00	9,337.20	32,700.00	23,362.80	28.55
500-00-56100-000-000	GIS MAPPING	0.00	0.00	0.00	0.00	0.00
500-00-56100-100-000	GIS MAPPING	1,000.00	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
GRANT AWARDS		1,000.00	0.00	0.00	0.00	0.00
500-00-58902-000-000	DEBT ISSUANCE COSTS	29,900.00	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
DEBT SERVICE		29,900.00	0.00	0.00	0.00	0.00
500-00-59049-000-000	TRANS TO LAKE FUND	1,049,926.00	0.00	0.00	0.00	0.00
500-00-59200-000-000	FINANCING/BANKING FEES	4,344.14	149.72	1,500.00	1,350.28	9.98
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	443,096.77	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	79,952.00	0.00	0.00	0.00	0.00
OTHER FINANCING EXPENDITURES		1,577,318.91	149.72	1,500.00	1,350.28	9.98
Total Expenses		4,223,548.21	108,832.55	313,818.31	204,985.76	34.68
Net Totals		-1,935,894.55	-32,490.49	-114,768.31	-82,277.82	28.31

Fund: 510 - TIF 3 / FAR WEST SIDE DEV

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
510-00-41110-000-000	GENERAL TAX LEVY	0.00	39.48	0.00	39.48	0.00
TAXES		0.00	39.48	0.00	39.48	0.00
510-00-46000-000-000	DEVELOPER REIMBURSEMENTS	18,020.00	0.00	0.00	0.00	0.00
DEVELOPER REIMBURSEMENTS		18,020.00	0.00	0.00	0.00	0.00
510-00-48110-000-000	TIF 3 - INTEREST	16,375.98	638.06	1,000.00	-361.94	63.81
MISCELLANEOUS REVENUE		16,375.98	638.06	1,000.00	-361.94	63.81
510-00-49150-000-000	TIF 3 - LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
510-00-49221-100-000	BUILD AMERICA BOND SUBS	43,538.68	0.00	47,933.00	-47,933.00	0.00
OTHER FINANCING SOURCES		43,538.68	0.00	47,933.00	-47,933.00	0.00
Total Revenues		77,934.66	677.54	48,933.00	-48,255.46	1.38

Fund: 510 - TIF 3 / FAR WEST SIDE DEV

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
510-00-51120-210-000	TIF 3 - PLANNING	954.06	850.00	2,500.00	1,650.00	34.00
510-00-51410-310-000	TIF 3 - GEN OPERATIONS	0.00	2,340.58	150.00	-2,190.58	1,560.39
510-00-51410-320-000	TIF 3 - PUBLICATIONS	136.38	119.56	0.00	-119.56	0.00
510-00-51580-000-000	TIF 3 - AUDIT	2,000.00	6,815.00	2,000.00	-4,815.00	340.75
510-00-51610-000-000	TIF 3 - ATTORNEY	6,537.81	4,534.50	5,000.00	465.50	90.69
510-00-51620-000-000	TIF 3 - ENGINEER	117,872.40	64,502.85	5,000.00	-59,502.85	1,290.06
510-00-51620-000-100	ENG - STH 69 / CTH PB CRS	0.00	33,478.10	0.00	-33,478.10	0.00
GENERAL GOVERNMENT EXPENDITURE		127,500.65	112,640.59	14,650.00	-97,990.59	768.88
510-00-53480-810-000	INFRASTRUCTURE (B)	1,423,617.09	-21,334.40	0.00	21,334.40	0.00
510-00-53480-810-100	TIF 3 - ENERGY	0.00	84,187.43	0.00	-84,187.43	0.00
510-00-53480-810-200	STH 69/CTH PB IMPROVEMENTS	0.00	359,073.59	0.00	-359,073.59	0.00
TRANSPORTATION		1,423,617.09	421,926.62	0.00	-421,926.62	0.00
510-00-58902-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
510-00-59200-000-000	FINANCING/BANKING FEES	2,733.81	0.00	500.00	500.00	0.00
510-00-59230-000-000	TRANS TO DEBT SERV - INTEREST	91,862.53	94,524.95	100,022.00	5,497.05	94.50
510-00-59230-100-000	BLD AMERICA BOND SUBS	43,538.68	0.00	47,933.00	47,933.00	0.00
510-00-59240-000-000	TRANS TO DEBT SERV - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING EXPENDITURES		138,135.02	94,524.95	148,455.00	53,930.05	63.67
Total Expenses		1,689,252.76	629,092.16	163,105.00	-465,987.16	385.70
Net Totals		-1,611,318.10	-628,414.62	-114,172.00	514,242.62	550.41

Fund: 520 - TIF 4 - INDUSTRIAL

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
520-00-41110-000-000	GENERAL TAX LEVY	0.00	1,864.13	0.00	1,864.13	0.00
TAXES		0.00	1,864.13	0.00	1,864.13	0.00
520-00-42215-000-000	COMPUTER AID	0.00	52.00	0.00	52.00	0.00
INTERGOVERNMENTAL GRANTS & AID		0.00	52.00	0.00	52.00	0.00
520-00-48110-000-000	INTEREST - TIF 4	-9.32	-11.45	0.00	-11.45	0.00
MISCELLANEOUS REVENUE		-9.32	-11.45	0.00	-11.45	0.00
520-00-49150-000-000	LOAN PROCEEDS - TIF 4	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		-9.32	1,904.68	0.00	1,904.68	0.00

Fund: 520 - TIF 4 - INDUSTRIAL

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
520-00-51120-210-000	TIF 4 - PLANNING	150.00	150.00	0.00	-150.00	0.00
520-00-51120-320-000	TIF 4 - PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
520-00-51410-310-000	TIF 4 - GENERAL OPERATIONS	0.00	0.00	150.00	150.00	0.00
520-00-51580-000-000	TIF 4 - AUDIT	0.00	0.00	0.00	0.00	0.00
520-00-51620-000-000	TIF 4 - ENGINEER	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT EXPENDITURE		150.00	150.00	150.00	0.00	100.00
520-00-58902-000-000	DEBT COSTS - TIF 4	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
520-00-59230-000-000	TRANS TO DEBT SERV - INTEREST	0.00	0.00	0.00	0.00	0.00
520-00-59240-000-000	TRANS TO DEBT SERV - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Total Expenses		150.00	150.00	150.00	0.00	100.00
Net Totals		-159.32	1,754.68	-150.00	-1,904.68	-1,169.79

Fund: 530 - TIF 5 - DOWNTOWN / RR CORRIDOR

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
530-00-41110-000-000	GENERAL TAX LEVY	0.00	3,450.26	0.00	3,450.26	0.00
TAXES		0.00	3,450.26	0.00	3,450.26	0.00
530-00-42215-000-000	COMPUTER AID	0.00	540.00	0.00	540.00	0.00
INTERGOVERNMENTAL GRANTS & AID		0.00	540.00	0.00	540.00	0.00
530-00-48110-000-000	INTEREST - TIF 5	-17.53	-21.41	0.00	-21.41	0.00
MISCELLANEOUS REVENUE		-17.53	-21.41	0.00	-21.41	0.00
530-00-49150-000-000	LOAN PROCEEDS - TIF 5	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		-17.53	3,968.85	0.00	3,968.85	0.00

Fund: 530 - TIF 5 - DOWNTOWN / RR CORRIDOR

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
530-00-51120-210-000	TIF 5 - PLANNING	150.00	150.00	0.00	-150.00	0.00
530-00-51410-310-000	TIF 5 - GENERAL OPERATIONS	0.00	0.00	150.00	150.00	0.00
530-00-51410-320-000	TIF 5 - PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
530-00-51580-000-000	TIF 5 - AUDIT	0.00	0.00	0.00	0.00	0.00
530-00-51620-000-000	TIF 5 - ENGINEER	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT EXPENDITURE		150.00	150.00	150.00	0.00	100.00
530-00-58902-000-000	DEBT COSTS - TIF 5	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
530-00-59230-000-000	TRANS TO DEBT SERV - INTEREST	0.00	0.00	0.00	0.00	0.00
530-00-59240-000-000	TRANS TO DEBT SERV - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Total Expenses		150.00	150.00	150.00	0.00	100.00
Net Totals		-167.53	3,818.85	-150.00	-3,968.85	-2,545.90

Fund: 550 - WASTE MANAGEMENT

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
550-00-41115-000-000	SPECIAL CHARGES	135,054.73	155,318.49	156,308.00	-989.51	99.37
TAXES		135,054.73	155,318.49	156,308.00	-989.51	99.37
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	18,482.61	11,941.19	18,500.00	-6,558.81	64.55
INTERGOVERNMENTAL GRANTS & AID		18,482.61	11,941.19	18,500.00	-6,558.81	64.55
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	864.60	172.72	250.00	-77.28	69.09
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	2,488.00	1,504.00	3,000.00	-1,496.00	50.13
PUBLIC CHARGES FOR SERVICES		3,352.60	1,676.72	3,250.00	-1,573.28	51.59
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
MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00
550-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		156,889.94	168,936.40	178,058.00	-9,121.60	94.88

Fund: 550 - WASTE MANAGEMENT

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
550-00-51580-000-000	INDEPENDENT AUDIT	600.00	600.00	600.00	0.00	100.00
GENERAL GOVERNMENT EXPENDITURE		600.00	600.00	600.00	0.00	100.00
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	98,046.84	78,625.14	112,945.00	34,319.86	69.61
550-00-57200-000-000	SOLID WASTE DISPOSAL	5,367.42	3,774.95	5,100.00	1,325.05	74.02
550-00-57200-001-000	SOLID WASTE PETTY CASH	0.00	0.00	0.00	0.00	0.00
550-00-57201-000-000	RODENT CONTROL	0.00	0.00	400.00	400.00	0.00
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	44,359.00	36,471.28	46,155.00	9,683.72	79.02
550-00-57210-110-000	RECYCLING SALARIES	4,507.78	2,624.69	4,870.00	2,245.31	53.90
550-00-57210-150-000	RECYCLING FRINGES	1,894.07	1,566.52	1,941.96	375.44	80.67
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	5,438.16	567.34	6,000.00	5,432.66	9.46
OTHER PUBLIC SERVICE EXPENSES		159,613.27	123,629.92	177,661.96	54,032.04	69.59
Total Expenses		160,213.27	124,229.92	178,261.96	54,032.04	69.69
Net Totals		-3,323.33	44,706.48	-203.96	-44,910.44	-21919.24

Fund: 600 - WATER & SEWER

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 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	125,409.05	118,041.75	164,288.00	-46,246.25	71.85
600-10-46411-461-611	COMM SALES OF WATER	22,645.63	22,040.77	29,938.00	-7,897.23	73.62
600-10-46411-461-612	IND SALES OF WATER	936.46	953.98	1,232.00	-278.02	77.43
600-10-46411-462-000	PRIV FIRE SALES OF WATER	4,638.60	4,131.20	4,560.00	-428.80	90.60
600-10-46411-463-000	PUBLIC FIRE PROTECTION	88,968.97	76,365.13	103,465.00	-27,099.87	73.81
600-10-46411-464-000	PUB AUTHORITY SALES OF WATER	9,320.77	7,668.01	12,859.00	-5,190.99	59.63
600-10-46412-421-000	CONTRIBUTIONS - WATER	50,004.00	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
600-20-46412-422-000	SEWER REVENUES TIF	0.00	0.00	0.00	0.00	0.00
600-10-46412-470-000	WATER OPERATING REV (PENALTY)	2,456.63	1,930.67	2,362.00	-431.33	81.74
600-10-46412-474-000	WATER OTHER OPERATING REVENUES	7,003.61	769.87	6,000.00	-5,230.13	12.83
600-10-46412-474-999	OTHER OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
DEVELOPER REIMBURSEMENTS		311,383.72	231,901.38	324,704.00	-92,802.62	71.42
600-00-47001-000-000	SEWER FEDERAL AID	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	580,573.42	438,554.42	597,802.00	-159,247.58	73.36
600-20-47611-622-611	SEWER COM REVENUES	134,190.23	106,074.88	137,051.00	-30,976.12	77.40
600-20-47611-622-612	SEWER INDUSTRIAL REV	7,734.55	6,404.02	7,892.00	-1,487.98	81.15
600-20-47611-623-000	SEWER PUBLIC AUTHORITY REV	34,060.02	25,243.74	35,507.00	-10,263.26	71.10
600-20-47612-421-000	CONTRIBUTIONS - SEWER	34,615.00	0.00	0.00	0.00	0.00
600-20-47612-631-000	SEWER FORFEITED DISC REVENUES	4,568.72	3,523.75	4,734.00	-1,210.25	74.43
600-20-47612-635-000	SEWER OTHER OPERATING REVENUES	2,837.38	2,553.08	2,500.00	53.08	102.12
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	15,488.92	4,853.86	6,000.00	-1,146.14	80.90
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
FEDERAL INCOME		814,068.24	587,207.75	791,486.00	-204,278.25	74.19
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	10,800.00	-10,800.00	0.00
600-10-48110-419-000	WATER INTEREST ON INVESTMENTS	3,609.47	872.09	2,575.00	-1,702.91	33.87
600-20-48110-419-000	SEWER NTEREST ON INVESTMENTS	8,406.51	1,689.00	10,500.00	-8,811.00	16.09
600-10-48412-474-000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		12,015.98	2,561.09	23,875.00	-21,313.91	10.73
600-10-49130-000-701	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
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	28,070.00	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
600-20-49650-000-000	TRANSFER FROM CAPITAL	79,952.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		108,022.00	0.00	0.00	0.00	0.00
Total Revenues		1,245,489.94	821,670.22	1,140,065.00	-318,394.78	72.07

Fund: 600 - WATER & SEWER

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
600-20-57310-819-601	JERRY SALARY SEWER	7,134.96	2,527.95	3,459.00	931.05	73.08
600-20-57310-819-602	FRITZ SALARY SEWER	18,867.51	13,871.02	28,232.00	14,360.98	49.13
600-20-57310-819-603	TOM SALARY SEWER	8,153.00	9,207.02	11,128.00	1,920.98	82.74
600-20-57310-819-604	JEREMY SALARY SEWER	14,328.22	6,612.22	15,667.00	9,054.78	42.20
600-20-57310-819-605	DAVID'S SALARY SEWER	5,757.55	2,860.57	7,570.00	4,709.43	37.79
600-20-57310-819-606	MIKE'S SALARY SEWER	0.00	0.00	0.00	0.00	0.00
600-20-57310-819-607	RODNEY SALARY SEWER	120.00	0.00	0.00	0.00	0.00
600-20-57310-821-000	LIFT STATION POWER	1,582.30	1,335.67	2,750.00	1,414.33	48.57
600-20-57310-822-000	AERATION POWER	24,741.88	19,370.88	26,000.00	6,629.12	74.50
600-20-57310-823-000	SEWER CHLORINE	2,848.10	2,534.57	3,250.00	715.43	77.99
600-20-57310-826-000	OTHER CHEMICALS SEWER	18,049.68	15,018.32	20,000.00	4,981.68	75.09
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	25,834.13	11,909.38	15,780.00	3,870.62	75.47
600-20-57310-827-220	UTILITIES	6,674.09	5,114.12	9,500.00	4,385.88	53.83
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	7,501.57	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
600-20-57320-831-000	COLLECTION SYSTEM	126.36	1,438.13	2,000.00	561.87	71.91
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	0.00	0.00	0.00	0.00	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	116.00	0.00	-116.00	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	3,995.89	1,536.02	1,500.00	-36.02	102.40
600-20-57320-832-001	NORTH SHORE LIFT	0.00	397.00	0.00	-397.00	0.00
600-20-57320-833-000	DISPOSAL PLANT	375.00	2,420.00	1,550.00	-870.00	156.13
600-20-57320-833-001	MMSD SLUDGE	69,938.34	27,519.54	50,000.00	22,480.46	55.04
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	1,477.52	0.00	4,000.00	4,000.00	0.00
600-20-57320-834-700	SEWER METERS	0.00	9,750.00	0.00	-9,750.00	0.00
600-20-57320-834-999	SEWER C/O GEN PLANT MAINT EXP	0.00	0.00	0.00	0.00	0.00
600-20-57330-840-000	SEWER BILLING EXPENSE	2,120.99	1,367.68	3,670.00	2,302.32	37.27
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	1,539.91	0.00	-1,539.91	0.00
600-20-57330-842-603	SEWER BILLING EXPENSE TOM	406.99	3,560.92	0.00	-3,560.92	0.00
600-20-57330-842-604	SEWER BILLING EXPENSE JEREMY	0.00	3,716.81	0.00	-3,716.81	0.00
600-20-57330-842-605	SEWER BILLING EXPENSE DAVID	337.10	4,404.05	0.00	-4,404.05	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	1,551.36	0.00	-1,551.36	0.00
600-20-57330-843-000	SEWER UNCOLLECTIBLE ACCTS	0.00	0.00	0.00	0.00	0.00
600-20-57340-850-000	MARY SALARY SEWER	9,427.20	9,108.41	9,496.00	387.59	95.92

Fund: 600 - WATER & SEWER

Account Number	2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget	
600-20-57340-850-001	DARLENE SALARY SEWER	406.70	320.92	5,603.00	5,282.08	5.73
600-20-57340-850-002	JULIE SEWER SALARY	2,513.63	1,826.81	2,553.00	726.19	71.56
600-20-57340-850-601	JERRY OFFICE SALARY SEWER	8,548.80	4,044.53	5,535.00	1,490.47	73.07
600-20-57340-851-000	SEWER OFFICE SUPPLIES & EXP	3,100.79	2,753.97	5,380.00	2,626.03	51.19
600-20-57340-851-220	TELEPHONE BILL	4,043.58	2,693.35	3,600.00	906.65	74.82
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	38.63	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	5,411.50	5,596.00	7,500.00	1,904.00	74.61
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	860.63	234.74	0.00	-234.74	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	38,011.72	35,541.62	41,881.81	6,340.19	84.86
600-20-57340-854-000	RETIREMENT	8,346.58	6,665.66	10,467.00	3,801.34	63.68
600-20-57340-854-170	FLEX PLAN	48.75	49.69	81.00	31.31	61.35
600-20-57340-856-000	MISC	4,422.32	3,452.05	5,550.00	2,097.95	62.20
600-20-57340-856-601	JERRY SCHOOL & TRAINING	42.50	53.23	200.00	146.77	26.62
600-20-57340-856-602	FRITZ SCHOOL & TRAINING	27.78	63.23	200.00	136.77	31.62
600-20-57340-856-603	TOM SCHOOL & TRAINING	0.00	28.23	200.00	171.77	14.12
600-20-57340-856-604	JEREMY SCHOOL & TRAINING	27.78	28.23	50.00	21.77	56.46
600-20-57340-856-605	DAVID SCHOOL & TRAINING	27.78	28.23	50.00	21.77	56.46
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	63.83	300.00	236.17	21.28
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	15,258.00	0.00	0.00	0.00	0.00
600-20-57390-403-000	SEWER OTHER OPERATING EXPENSE	399,365.00	0.00	0.00	0.00	0.00
600-20-57390-403-850	R & R FUND	7,575.26	2,719.42	50,000.00	47,280.58	5.44
600-20-57390-408-000	TAXES	5,461.85	4,692.98	6,958.00	2,265.02	67.45
600-10-57570-600-601	JERRY'S SALARY WATER	7,112.45	2,527.76	3,549.00	1,021.24	71.22
600-10-57570-600-602	FRITZ SALARY WATER	3,584.96	1,917.53	2,817.00	899.47	68.07
600-10-57570-600-603	TOM SALARY WATER	11,548.11	4,616.37	16,793.00	12,176.63	27.49
600-10-57570-600-604	JEREMY SALARY WATER	4,732.10	2,748.72	7,477.00	4,728.28	36.76
600-10-57570-600-605	DAVID'S SALARY WATER	5,182.24	3,196.38	6,015.00	2,818.62	53.14
600-10-57570-600-606	MIKE'S SALARY WATER	0.00	0.00	0.00	0.00	0.00
600-10-57570-600-607	ROD'S SALARY WATER	0.00	72.72	0.00	-72.72	0.00
600-10-57570-620-000	POWER PURCHASED WATER	9,712.41	7,451.12	9,090.00	1,638.88	81.97
600-10-57570-630-000	CHEMICALS/CHLORINE/FLUORIDE	3,771.83	3,077.12	3,838.00	760.88	80.18
600-10-57570-640-000	SUPPLIES & EXPENSE WATER	16,807.97	2,523.48	4,700.00	2,176.52	53.69
600-10-57570-640-220	UTILITIES	3,179.69	2,675.49	4,000.00	1,324.51	66.89
600-10-57570-640-320	STORMWATER EXPENSE	0.00	0.00	50.00	50.00	0.00

Fund: 600 - WATER & SEWER

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
600-10-57570-650-000	REPAIRS TO WATER PLANT	1,587.43	2,267.44	7,000.00	4,732.56	32.39
600-10-57570-650-600	2008 WATER MAIN REPLACEMENT	0.33	0.00	0.00	0.00	0.00
600-10-57570-650-700	METERS, MAINS & HYDRANTS	0.00	15,299.19	9,295.00	-6,004.19	164.60
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	0.36	116.00	0.00	-116.00	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	TRANSPORTATION/EQUIPMENT RENT	7,500.00	0.00	7,500.00	7,500.00	0.00
600-10-57580-680-000	MARY SALARY WATER	9,322.44	9,117.22	9,496.00	378.78	96.01
600-10-57580-680-001	DARLENE SALARY WATER	331.01	366.58	5,603.00	5,236.42	6.54
600-10-57580-680-002	JULIE WATER SALARY	2,530.87	1,826.81	2,553.00	726.19	71.56
600-10-57580-680-601	JERRY OFFICE SALARY WATER	8,548.80	4,044.53	5,535.00	1,490.47	73.07
600-10-57580-680-602	WATER ADMIN SALARY FRITZ	0.00	1,539.91	0.00	-1,539.91	0.00
600-10-57580-680-603	WATER ADMIN SALARY TOM	406.99	3,560.32	0.00	-3,560.32	0.00
600-10-57580-680-604	WATER ADMIN SALARY JEREMY	0.00	3,716.63	0.00	-3,716.63	0.00
600-10-57580-680-605	WATER ADMIN SALARY DAVID	337.10	4,403.26	0.00	-4,403.26	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	1,551.36	0.00	-1,551.36	0.00
600-10-57580-681-000	WATER OFFICE SUPPLIES/EXPENSE	4,940.36	3,586.14	7,922.00	4,335.86	45.27
600-10-57580-681-220	PW BLDG PHONE	395.16	301.23	475.00	173.77	63.42
600-10-57580-681-601	JERRY SCHOOL & TRAINING	42.50	128.23	200.00	71.77	64.12
600-10-57580-681-602	FRITZ SCHOOL & TRAINING	27.78	28.23	50.00	21.77	56.46
600-10-57580-681-603	TOM SCHOOL & TRAINING	0.00	28.23	50.00	21.77	56.46
600-10-57580-681-604	JEREMY SCHOOL & TRAINING	27.78	28.23	50.00	21.77	56.46
600-10-57580-681-605	DAVID PAULI SCHOOL & TRAINING	27.78	28.23	50.00	21.77	56.46
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	30.00	93.82	300.00	206.18	31.27
600-10-57580-681-999	WATER GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
600-10-57580-682-000	OUTSIDE SERVICES	5,411.50	5,714.12	7,000.00	1,285.88	81.63
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	860.56	234.74	0.00	-234.74	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	20,079.35	14,607.55	21,780.65	7,173.10	67.07
600-10-57580-686-000	WATER RETIREMENT	5,900.15	4,594.84	7,045.00	2,450.16	65.22
600-10-57580-686-170	FLEX PLAN	48.75	49.96	81.00	31.04	61.68
600-10-57580-688-000	PSC CHARGES	3,268.30	14.00	100.00	86.00	14.00
600-10-57580-689-000	WATER MISCELLANEOUS EXP	2,511.20	1,459.31	2,760.00	1,300.69	52.87
600-10-57580-690-000	WATER UNCOLLECTIBLE ACCTS	0.00	0.00	0.00	0.00	0.00
600-10-57590-403-000	WATER DEPRECIATION	60,958.00	0.00	0.00	0.00	0.00
600-10-57590-403-001	WATER OTHER OPERATING EXPENSE	18,010.00	0.00	0.00	0.00	0.00
600-10-57590-408-000	WATER TAXES	54,421.82	3,264.48	56,646.00	53,381.52	5.76

Fund: 600 - WATER & SEWER

Account Number	2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget	
600-10-57590-435-000	MISC DEBT TO SURPLUS	0.00	0.00	0.00	0.00	0.00
OTHER PUBLIC SERVICE EXPENSES						
		1,006,496.04	342,421.55	583,996.46	241,574.91	58.63
600-10-58200-428-000	WATER INTEREST/LONG TERM	0.00	0.00	0.00	0.00	0.00
600-20-58200-428-001	AMORTIZATION OF WWTP LOSS	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
600-20-58200-432-000	INTEREST WASTE WATER PLANT	30,968.20	14,407.82	26,595.00	12,187.18	54.17
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	141,716.31	141,716.00	-0.31	100.00
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	149,457.30	72,467.12	139,967.00	67,499.88	51.77
600-20-58200-433-750	NEW PLANT PRINCIPAL	0.00	302,751.76	300,135.00	-2,616.76	100.87
600-10-58200-434-000	G.O. NOTE 2008 INTEREST	29,846.86	14,216.79	28,408.00	14,191.21	50.05
600-20-58200-434-000	G.O. NOTE 2008 INTEREST	1,947.66	869.88	1,788.00	918.12	48.65
600-10-58200-434-750	G.O. NOTE 2008 PRINCIPAL	0.00	0.00	55,000.00	55,000.00	0.00
600-20-58200-434-750	G.O. NOTE 2008 PRINCIPAL	0.00	0.00	5,000.00	5,000.00	0.00
600-10-58200-500-000	INTEREST WELL LAND	413.00	209.00	209.00	0.00	100.00
600-10-58200-500-750	PRINCIPAL PAYMENT WELL LAND	0.00	5,100.00	5,100.00	0.00	100.00
600-10-58200-510-000	SCADA INTEREST	1,608.01	1,293.00	1,293.00	0.00	100.00
600-10-58200-510-750	SCADA LOAN PRINCIPAL	0.00	3,788.00	3,788.00	0.00	100.00
600-10-58200-600-000	INTEREST ANTIC NOTE HWY 92	0.00	4,175.35	8,238.00	4,062.65	50.68
600-10-58200-600-750	PRINCIPAL PAYMENT 2010 HWY 92	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
		214,241.03	560,995.03	717,237.00	156,241.97	78.22
Total Expenses						
		1,220,737.07	903,416.58	1,301,233.46	397,816.88	69.43
Net Totals						
		24,752.87	-81,746.36	-161,168.46	-79,422.10	50.72

Fund: 650 - STORM WATER UTILITY

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
650-00-46411-010-000	REV - RES/SINGLE FAMILY	0.00	0.00	0.00	0.00	0.00
650-00-46411-022-000	REVENUES - DUPLEX	0.00	0.00	0.00	0.00	0.00
650-00-46411-023-000	REVENUES - MULTI-FAMILY	0.00	0.00	0.00	0.00	0.00
650-00-46411-031-000	REV - NON RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
650-00-46412-470-000	FORFEITED DISCOUNTS	0.00	0.00	0.00	0.00	0.00
DEVELOPER REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00
650-00-48110-000-000	INTEREST ON INVESTMENTS	0.00	-0.63	0.00	-0.63	0.00
MISCELLANEOUS REVENUE		0.00	-0.63	0.00	-0.63	0.00
650-00-49620-000-000	OP TRANS FROM CAPITAL	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	-0.63	0.00	-0.63	0.00

Fund: 650 - STORM WATER UTILITY

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
650-00-57340-853-000	FRINGE BENEFITS	0.00	981.25	0.00	-981.25	0.00
650-00-57570-600-000	WAGES - HOURLY	0.00	0.00	0.00	0.00	0.00
650-00-57570-650-000	MAINTENANCE / REPAIRS	0.00	0.00	0.00	0.00	0.00
650-00-57570-660-000	VEHICLE / EQUIP	0.00	0.00	0.00	0.00	0.00
650-00-57580-680-000	ADMIN SALARIES	0.00	0.00	0.00	0.00	0.00
650-00-57580-681-000	OFFICE/BILLING SUPPLIES	0.00	0.00	0.00	0.00	0.00
650-00-57580-682-000	OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00
650-00-57580-682-901	AUDIT	0.00	0.00	0.00	0.00	0.00
650-00-57580-682-902	ATTORNEY	0.00	0.00	0.00	0.00	0.00
650-00-57580-682-903	ENGINEER	0.00	0.00	0.00	0.00	0.00
650-00-57580-684-000	INSURANCE	0.00	0.00	0.00	0.00	0.00
650-00-57580-686-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
650-00-57580-689-000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
650-00-57590-403-000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
650-00-57590-408-000	TAXES FICA / SS	0.00	0.00	0.00	0.00	0.00
OTHER PUBLIC SERVICE EXPENSES		0.00	981.25	0.00	-981.25	0.00
650-00-58200-000-000	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00
650-00-58200-000-750	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	981.25	0.00	-981.25	0.00
Net Totals		0.00	-981.88	0.00	981.88	0.00

Fund: 720 - CMTY DEVELOPMENT AUTHORITY-CDA

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
720-00-42445-000-000	GRANTS - CDA	0.00	0.00	50,000.00	-50,000.00	0.00
INTERGOVERNMENTAL GRANTS & AID		0.00	0.00	50,000.00	-50,000.00	0.00
720-00-48110-000-000	INTEREST ON INVESTMENTS	3,005.33	820.56	5,000.00	-4,179.44	16.41
720-00-48500-000-000	CONTRIBU FROM VL - CDA	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		3,005.33	820.56	5,000.00	-4,179.44	16.41
Total Revenues		3,005.33	820.56	55,000.00	-54,179.44	1.49

Fund: 720 - CMTY DEVELOPMENT AUTHORITY-CDA

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
720-00-51120-210-001	CDA - DOWNTOWN REV PLANNING	0.00	0.00	10,100.00	10,100.00	0.00
720-00-51120-210-002	CDA - CORRIDOR REDEVELOP PLAN	0.00	0.00	10,100.00	10,100.00	0.00
720-00-51120-210-003	CDA - WATERFRONT	0.00	0.00	15,150.00	15,150.00	0.00
720-00-51120-210-004	CDA - MISC PROJECT	0.00	910.00	303,000.00	302,090.00	0.30
720-00-51510-310-000	CDA - OFFICE EXPENSE	12.95	0.44	252.50	252.06	0.17
720-00-51580-000-000	CDA - INDEPENDENT AUDIT	500.00	400.00	555.50	155.50	72.01
720-00-51610-000-000	CDA - ATTORNEY	0.00	0.00	6,060.00	6,060.00	0.00
GENERAL GOVERNMENT EXPENDITURE		512.95	1,310.44	345,218.00	343,907.56	0.38
720-00-56000-000-000	GRANT AWARDS	0.00	0.00	0.00	0.00	0.00
GRANT AWARDS		0.00	0.00	0.00	0.00	0.00
720-00-59200-000-000	FINANCING/BANKING FEES	472.48	0.00	0.00	0.00	0.00
OTHER FINANCING EXPENDITURES		472.48	0.00	0.00	0.00	0.00
Total Expenses		985.43	1,310.44	345,218.00	343,907.56	0.38
Net Totals		2,019.90	-489.88	-290,218.00	-289,728.12	0.17

Fund: 800 - LAKE RESTORATION

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
800-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES						
800-00-42000-000-000	INTERGOVERNMENTAL GRANTS & AID	19,204.55	0.00	0.00	0.00	0.00
800-00-42000-100-000	INTERGVT GRANTS & AID-MONTROSE	0.00	0.00	0.00	0.00	0.00
800-00-42000-200-000	INTERGVT GRANTS & AID - DANE	0.00	150,000.00	150,000.00	0.00	100.00
800-00-42000-300-000	INTERGVT GRANTS & AID - DNR	100,050.00	230,000.00	440,988.00	-210,988.00	52.16
INTERGOVERNMENTAL GRANTS & AID						
		119,254.55	380,000.00	590,988.00	-210,988.00	64.30
800-00-43100-000-000	LAKE RESTORATION FUND DONATION	12,651.50	12,500.00	0.00	12,500.00	0.00
LICENSES AND PERMITS						
		12,651.50	12,500.00	0.00	12,500.00	0.00
800-00-48110-000-000	INTEREST ON INVESTMENTS	6,962.24	189.32	5,000.00	-4,810.68	3.79
800-00-48400-000-000	MISC REVENUE	2,576.50	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
		9,538.74	189.32	5,000.00	-4,810.68	3.79
800-00-49130-000-000	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
800-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
800-00-49230-000-000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
800-00-49250-000-000	TRANS FROM CAPITAL	1,049,926.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
		1,049,926.00	0.00	0.00	0.00	0.00
Total Revenues		1,191,370.79	392,689.32	595,988.00	-203,298.68	65.89

Fund: 800 - LAKE RESTORATION

Account Number		2010	2011	2011	Budget	% of
		Actual	Actual			
		12/31/2010	09/30/2011			
800-00-51580-000-000	INDEPENDENT AUDIT	800.00	2,000.00	800.00	-1,200.00	250.00
800-00-51608-000-000	SUGAR RIVER WATERSHED DONATION	0.00	0.00	0.00	0.00	0.00
800-00-51609-000-000	GENERAL OPERATIONS	2,024.75	816.04	500.00	-316.04	163.21
800-00-51610-000-000	ATTORNEY	4,947.50	873.00	500.00	-373.00	174.60
800-00-51610-003-000	ATTORNEY - RIVER DREDGING	0.00	1,481.00	0.00	-1,481.00	0.00
800-00-51620-000-000	ENGINEER	237.50	100.00	0.00	-100.00	0.00
800-00-51620-000-999	ENGINEER	0.00	0.00	0.00	0.00	0.00
800-00-51620-001-000	ENGINEER - PEDESTRIAN BRIDGE	0.00	0.00	0.00	0.00	0.00
800-00-51620-002-000	ENGINEER - NORTH BERM	6,104.75	0.00	0.00	0.00	0.00
800-00-51620-003-000	ENGINEER - RIVER DREDGING	6,144.42	22,417.60	0.00	-22,417.60	0.00
800-00-51700-000-000	LAKE PROJECT	86,227.04	0.00	0.00	0.00	0.00
800-00-51700-000-999	LAKE PROJECT	0.00	0.00	0.00	0.00	0.00
800-00-51800-000-000	LAKE/RIVER CONSTRUCTION	1,113,581.24	1,114,046.99	2,148,388.00	1,034,341.01	51.86
800-00-51800-001-000	LAKE/RIVER CRS	63,296.00	78,016.00	54,000.00	-24,016.00	144.47
800-00-51801-000-000	WATER QUALITY EVALUAITON	0.00	0.00	0.00	0.00	0.00
800-00-51801-000-999	WATER QUALITY EVALUAITON	0.00	0.00	0.00	0.00	0.00
800-00-51802-000-000	FLOODPLAIN STUDY	0.00	0.00	0.00	0.00	0.00
800-00-51802-000-999	FLOODPLAIN STUDY	0.00	0.00	0.00	0.00	0.00
800-00-51803-000-000	HYDROLOGIS STUDY	0.00	0.00	0.00	0.00	0.00
800-00-51803-000-999	HYDROLOGIS STUDY	0.00	0.00	0.00	0.00	0.00
800-00-51804-000-000	LAKE BASE MAP	0.00	0.00	0.00	0.00	0.00
800-00-51804-000-999	LAKE BASE MAP	0.00	0.00	0.00	0.00	0.00
800-00-51805-000-000	MONITORING WELLS STUDY	0.00	0.00	0.00	0.00	0.00
800-00-51806-000-000	PEDESTRIAN BRIDGE	0.00	0.00	0.00	0.00	0.00
800-00-51807-000-000	DAM ANALYSIS & REPAIR	47,404.50	53,892.37	0.00	-53,892.37	0.00
800-00-51808-000-000	HABITAT RESTORATION	0.00	7,718.47	0.00	-7,718.47	0.00
800-00-51808-100-000	HAB RESTOR CRS & MONITORING	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT EXPENDITURE		1,330,767.70	1,281,361.47	2,204,188.00	922,826.53	58.13
800-00-58902-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
800-00-58903-000-000	ISSUANCE DISCOUNT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
800-00-59200-000-000	FINANCING/BANKING FEES	10,953.46	0.00	0.00	0.00	0.00
800-00-59230-000-000	TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
800-00-59240-000-000	TRANS TO TIF	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING EXPENDITURES		10,953.46	0.00	0.00	0.00	0.00
Total Expenses		1,341,721.16	1,281,361.47	2,204,188.00	922,826.53	58.13
Net Totals		-150,350.37	-888,672.15	-1,608,200.00	-719,527.85	55.26

		Fund: 900 - LIBRARY				
Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
900-00-48300-000-000	SALE OF PROPERTY	34.00	0.00	0.00	0.00	0.00
900-00-48400-000-000	MISCELLANEOUS REVENUE	41.88	31.63	0.00	31.63	0.00
900-00-48900-000-000	VILLAGE OF BELLEVILLE TAX LEVY	212,587.00	214,713.00	214,711.00	2.00	100.00
900-00-48905-000-000	DANE CO. TAX LEVY - OPERATIONS	19,447.00	17,103.00	17,103.00	0.00	100.00
900-00-48905-100-000	DANE CO. TAX LEVY - FACILITY	1,847.00	1,500.00	1,500.00	0.00	100.00
900-00-48906-000-000	GREEN CO. GRANT	56,817.00	71,180.00	71,180.00	0.00	100.00
900-00-48906-100-000	GREEN CO. IMPROVED ACCESS	1,333.00	1,333.00	1,333.00	0.00	100.00
900-00-48907-200-000	SOUTH CENTRAL- NET LENDER	492.00	748.00	354.00	394.00	211.30
900-00-48909-100-000	MCF GRANT	13,750.00	0.00	0.00	0.00	0.00
900-00-48909-200-000	SCLS GRANT	1,300.00	0.00	0.00	0.00	0.00
900-00-48910-000-000	COPY MACHINE SAVINGS	1,114.59	521.25	556.00	-34.75	93.75
900-00-48915-000-000	COPY MACHINE INCOME	834.66	1,139.02	556.00	583.02	204.86
900-00-48920-000-000	REFUNDS	146.01	265.74	20.00	245.74	1,328.70
900-00-48925-000-000	BOOKS	2,625.14	2,270.00	2,250.00	20.00	100.89
900-00-48925-100-000	DAMAGED/LOST ITEMS	572.20	372.05	253.00	119.05	147.06
900-00-48926-000-000	VIDEO FINES	1,736.89	1,241.41	1,515.00	-273.59	81.94
900-00-48927-000-000	FAX MACHINE	808.90	728.45	700.00	28.45	104.06
900-00-48928-000-000	CROSS BORDER PAYMENT	17.00	10.00	10.00	0.00	100.00
900-00-48930-000-000	INTEREST	0.00	0.00	0.00	0.00	0.00
900-00-48935-000-000	DONATIONS	994.12	741.91	0.00	741.91	0.00
900-00-48935-100-000	DONATIONS/BUILDING FUND	2.00	200.00	0.00	200.00	0.00
900-00-48936-000-000	MEMORIALS	0.00	100.00	0.00	100.00	0.00
900-00-48937-000-000	SUMMER READING PROGRAM	450.00	450.00	450.00	0.00	100.00
900-00-48938-000-000	LIBRARY PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		316,950.39	314,648.46	312,491.00	2,157.46	100.69
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	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		316,950.39	314,648.46	312,491.00	2,157.46	100.69

		Fund: 900 - LIBRARY				
Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
900-00-51580-000-000	INDEPENDENT AUDIT	600.00	600.00	707.00	107.00	84.87
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
GENERAL GOVERNMENT EXPENDITURE		600.00	600.00	707.00	107.00	84.87
900-00-55110-110-000	LIBRARY SALARIES	111,215.25	86,594.19	112,242.00	25,647.81	77.15
900-00-55110-111-000	JANITOR SALARY	3,140.00	2,175.00	3,000.00	825.00	72.50
900-00-55110-150-000	FRINGE BENEFITS	54,140.95	50,244.14	58,138.00	7,893.86	86.42
900-00-55110-170-000	FLEX BEN - LIB	2,626.42	116.10	2,721.35	2,605.25	4.27
900-00-55110-220-000	UTILITIES	7,094.45	3,932.08	6,000.00	2,067.92	65.53
900-00-55110-220-001	UTILITIES - GAS	782.73	855.33	0.00	-855.33	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	0.00	459.81	0.00	-459.81	0.00
900-00-55110-221-000	TELEPHONE	2,799.33	1,740.44	2,000.00	259.56	87.02
900-00-55110-240-000	REPAIRS/EQUIPMENT	110.00	0.00	200.00	200.00	0.00
900-00-55110-310-000	GENERAL OPERATIONS	78.41	0.00	100.00	100.00	0.00
900-00-55110-310-500	POSTAGE	1,241.07	946.94	1,200.00	253.06	78.91
900-00-55110-320-000	PUBLICATIONS/DUES	0.00	191.00	300.00	109.00	63.67
900-00-55110-330-000	TRAVEL & TRAINING	0.00	0.00	1,200.00	1,200.00	0.00
900-00-55110-330-001	TRAVEL/TRAIN JEAN	1,000.30	575.86	0.00	-575.86	0.00
900-00-55110-330-002	TRAVEL/TRAIN DEB	12.00	26.52	0.00	-26.52	0.00
900-00-55110-330-003	TRAVEL/TRAIN MICHELE	43.00	0.00	0.00	0.00	0.00
900-00-55110-330-004	TRAVEL/TRAIN BRONA	271.00	18.87	0.00	-18.87	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	VIDEOS	2,452.33	2,764.78	1,665.00	-1,099.78	166.05
900-00-55110-702-000	AUDIO BOOKS	2,080.46	415.99	2,178.00	1,762.01	19.10
900-00-55110-704-000	KITS	0.00	0.00	0.00	0.00	0.00
900-00-55110-705-000	STORYTIME	511.38	369.06	680.00	310.94	54.27
900-00-55110-706-000	MUSIC/SOFTWARE	737.47	148.88	746.00	597.12	19.96
900-00-55110-710-000	BOOKS	8,846.70	1,453.90	8,838.00	7,384.10	16.45
900-00-55110-711-000	NET LENDER MATERIALS	0.00	0.00	0.00	0.00	0.00
900-00-55110-712-000	SUMMER READING	780.41	385.00	420.00	35.00	91.67
900-00-55110-720-000	NEW EQUIPMENT	2,720.75	1,003.83	2,000.00	996.17	50.19
900-00-55110-730-000	PERIODICALS	4,602.75	0.00	2,626.00	2,626.00	0.00
900-00-55110-740-000	SUPPLIES	5,875.36	3,995.88	5,885.00	1,889.12	67.90
900-00-55110-750-000	COPY MACHINE COPIES	1,517.97	996.37	3,152.00	2,155.63	31.61
900-00-55110-750-001	COPY MACHINE LEASE	1,853.64	1,081.29	1,848.00	766.71	58.51
900-00-55110-760-000	MISC. EXPENSE	492.72	273.00	300.00	27.00	91.00
900-00-55110-765-000	REFUND - LOST ITEMS	82.88	30.83	0.00	-30.83	0.00
900-00-55110-770-000	LINK MAINTENANCE	14,084.94	14,226.00	14,226.00	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	132.07	0.00	0.00	0.00	0.00
900-00-55110-770-003	SCLS DATA BASES	0.00	3,195.00	0.00	-3,195.00	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	26.00	25.00	-1.00	104.00
900-00-55110-800-001	ELECTRONIC SCLS	667.80	0.00	523.00	523.00	0.00
900-00-55110-810-000	CAPITAL OUTLAY/IMP	1,952.43	430.10	2,312.00	1,881.90	18.60

		Fund: 900 - LIBRARY				
Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
900-00-55110-810-999	DESIGNATED FUNDS	0.00	0.00	5,000.00	5,000.00	0.00
900-00-55110-811-000	FUTURE CAPITAL IMP	0.00	0.00	450.00	450.00	0.00
900-00-55110-910-000	SOUTH CENTRAL GRANT	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-000	GREEN COUNTY GRANT	171.95	216.28	71,181.00	70,964.72	0.30
900-00-55110-920-100	GR CO DVD'S	4,859.40	3,124.28	0.00	-3,124.28	0.00
900-00-55110-920-101	GR CO AUDIO	1,442.71	666.84	0.00	-666.84	0.00
900-00-55110-920-102	GR CO BOOKS	21,929.33	21,241.62	0.00	-21,241.62	0.00
900-00-55110-920-103	GR CO TAPES	57.98	322.77	0.00	-322.77	0.00
900-00-55110-920-104	GR CO MAGAZINES	534.53	126.91	0.00	-126.91	0.00
900-00-55110-920-105	GR CO MUSIC/SOFTWARE	431.90	1,673.36	0.00	-1,673.36	0.00
900-00-55110-920-106	GR CO MISC	1,439.82	6,114.39	0.00	-6,114.39	0.00
900-00-55110-920-200	GR CO STORY TIME	43.14	410.70	0.00	-410.70	0.00
900-00-55110-920-201	GR CO SUMMER READING	1,873.86	2,256.58	0.00	-2,256.58	0.00
900-00-55110-920-202	GR CO SUPPLIES	7.91	0.00	0.00	0.00	0.00
900-00-55110-920-203	SCLS	1,325.06	1,353.72	0.00	-1,353.72	0.00
900-00-55110-920-300	GR CO UTILITIES	515.88	343.92	0.00	-343.92	0.00
900-00-55110-920-400	GR CO MEMBERSHIPS	0.00	85.00	0.00	-85.00	0.00
900-00-55110-920-500	GR CO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
900-00-55110-920-600	NEW EQUIPMENT	4,253.74	5,607.88	0.00	-5,607.88	0.00
900-00-55110-920-700	ELECTRONICS	656.49	932.75	0.00	-932.75	0.00
900-00-55110-924-000	SCLS GRANT MONEY	718.85	0.00	0.00	0.00	0.00
900-00-55110-925-000	MCF GRANT	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-100	MCF DVD'S	4,109.47	47.97	0.00	-47.97	0.00
900-00-55110-925-101	MCF AUDIO	0.00	34.99	0.00	-34.99	0.00
900-00-55110-925-102	MCF BOOKS	1,428.48	0.00	0.00	0.00	0.00
900-00-55110-925-103	MCF TAPES	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-104	MCF MAGAZINES	0.00	0.00	0.00	0.00	0.00
900-00-55110-925-105	MCF MUSIC/SOFTWARE	4,393.00	1,465.26	0.00	-1,465.26	0.00
900-00-55110-925-106	MCF MISC	1,258.00	0.00	0.00	0.00	0.00
900-00-55110-925-107	MCF SCLS	0.00	0.00	0.00	0.00	0.00
900-00-55110-930-000	EXPENSE MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00
900-00-55110-930-999	MEMORIAL FUNDS DESIGNATED	0.00	0.00	0.00	0.00	0.00
900-00-55110-935-000	EXP-DONATIONS	219.23	200.08	0.00	-200.08	0.00
900-00-55110-940-000	INSURANCE	729.80	1,280.74	1,278.00	-2.74	100.21
900-00-55110-950-000	SPECIAL TAX EXPENSES	0.00	0.00	0.00	0.00	0.00
900-00-55110-950-999	SPECIAL TAX DESIGNATED	0.00	0.00	0.00	0.00	0.00
900-00-55110-960-000	LIBRARY	0.00	0.00	0.00	0.00	0.00
900-00-55110-980-000	AUTOMATION	0.00	0.00	0.00	0.00	0.00
LEISURE ACTIVITIES EXPENDITURE		286,347.50	226,178.23	312,434.35	86,256.12	72.39
900-00-59053-000-000	TRANSFER BANK ACCOUNTS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Total Expenses		286,947.50	226,778.23	313,141.35	86,363.12	72.42
Net Totals		30,002.89	87,870.23	-650.35	-88,520.58	-13511.22

Fund: 950 - CEMETERY FUND

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
950-00-48110-000-000	INTEREST ON INVESTMENTS	604.59	136.33	1,000.00	-863.67	13.63
950-00-48200-000-000	LOT SALE-PERPETUAL PORTION	1,200.00	400.00	1,200.00	-800.00	33.33
950-00-48290-000-000	EQUIPMENT RENT	450.00	225.00	125.00	100.00	180.00
950-00-48300-000-000	LOT SALE-OPERATIONAL PORTION	1,200.00	400.00	1,200.00	-800.00	33.33
950-00-48400-000-000	OTHER MISCELLANEOUS REVENUE	224.00	224.00	224.00	0.00	100.00
950-00-48500-000-000	GRAVE DIGGING	4,800.00	800.00	3,000.00	-2,200.00	26.67
950-00-48600-000-000	SITE PREPARATION	2,625.00	700.00	2,200.00	-1,500.00	31.82
MISCELLANEOUS REVENUE		11,103.59	2,885.33	8,949.00	-6,063.67	32.24
950-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
950-00-49270-000-000	TRANSFER BANK ACCOUNTS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		11,103.59	2,885.33	8,949.00	-6,063.67	32.24

Fund: 950 - CEMETERY FUND

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
950-00-51580-000-000	INDEPENDENT AUDIT	600.00	600.00	600.00	0.00	100.00
950-00-51610-000-000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
950-00-51620-000-000	ENGINEER	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT EXPENDITURE						
		600.00	600.00	600.00	0.00	100.00
950-00-54910-000-000	CEMETERY	0.00	0.00	0.00	0.00	0.00
950-00-54910-110-000	SALARIES	4,938.86	3,549.21	9,382.00	5,832.79	37.83
950-00-54910-150-000	FRINGE BENEFITS	2,476.09	2,422.80	4,167.15	1,744.35	58.14
950-00-54910-200-000	RECORDING FEES	39.00	30.00	75.00	45.00	40.00
950-00-54910-210-000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
950-00-54910-220-000	UTILITIES	0.00	0.00	0.00	0.00	0.00
950-00-54910-230-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
950-00-54910-240-000	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
950-00-54910-241-000	REPAIRS/BUILDINGS	0.00	0.00	0.00	0.00	0.00
950-00-54910-242-000	GRAVE DIGGING	4,800.00	800.00	2,800.00	2,000.00	28.57
950-00-54910-310-000	GENERAL OPERATIONS	228.99	0.00	105.00	105.00	0.00
950-00-54910-311-000	INSURANCE	37.70	77.26	75.00	-2.26	103.01
950-00-54910-320-000	PUBLICATIONS & DUES	0.00	0.00	50.00	50.00	0.00
950-00-54910-330-000	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
950-00-54910-340-000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
950-00-54910-350-000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
950-00-54910-400-000	PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
950-00-54910-810-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
HEALTH & SOCIAL SERVICES EXP.						
		12,520.64	6,879.27	16,654.15	9,774.88	41.31
950-00-59040-000-000	OPERATING TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00
950-00-59200-000-000	FINANCING/BANKING FEES	123.99	12.70	110.00	97.30	11.55
OTHER FINANCING EXPENDITURES						
		123.99	12.70	110.00	97.30	11.55
Total Expenses						
		13,244.63	7,491.97	17,364.15	9,872.18	43.15
Net Totals						
		-2,141.04	-4,606.64	-8,415.15	-3,808.51	54.74

Fund: 980 - FIRE ASSOCIATION

Account Number		2010	2011	2011 Budget	Budget Status	% of Budget
		Actual 12/31/2010	Actual 09/30/2011			
980-00-41110-000-000	GENERAL LEVY	0.00	0.00	0.00	0.00	0.00
980-00-41110-001-000	LEVY-BELLEVILLE	46,396.00	48,384.00	48,384.00	0.00	100.00
980-00-41110-002-000	GENERAL LEVY-MONTROSE	32,265.00	31,528.00	31,528.00	0.00	100.00
980-00-41110-003-000	GENERAL LEVY-EXETER	42,828.00	43,822.00	43,822.00	0.00	100.00
980-00-41110-004-000	GENERAL LEVY-OREGON	2,161.00	2,143.00	2,143.00	0.00	100.00
980-00-41110-005-000	GENERAL LEVY-BROOKLYN	2,499.00	0.00	1,303.00	-1,303.00	0.00
TAXES		126,149.00	125,877.00	127,180.00	-1,303.00	98.98
980-00-42230-000-000	2% FIRE DUES	5,989.63	6,436.58	0.00	6,436.58	0.00
INTERGOVERNMENTAL GRANTS & AID		5,989.63	6,436.58	0.00	6,436.58	0.00
980-00-48110-000-000	INTEREST ON INVESTMENTS	263.48	211.03	0.00	211.03	0.00
980-00-48400-000-000	OTHER MISCELLANEOUS REVENUE	466.00	576.21	0.00	576.21	0.00
980-00-48612-000-000	INSURANCE CLAIM REIMBURSEMENT	556.15	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		1,285.63	787.24	0.00	787.24	0.00
Total Revenues		133,424.26	133,100.82	127,180.00	5,920.82	104.66

Fund: 980 - FIRE ASSOCIATION

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
980-00-52200-310-000	OFFICE EXPENSE - COPY MACHINE	1,072.56	1,107.28	1,080.00	-27.28	102.53
980-00-52210-001-000	CHIEF	2,000.00	2,000.00	2,000.00	0.00	100.00
980-00-52210-002-000	DEPUTY CHIEF	1,200.00	1,200.00	1,200.00	0.00	100.00
980-00-52210-003-000	2ND ASST CHIEF	800.00	800.00	800.00	0.00	100.00
980-00-52210-004-000	FIRE INSPECTOR	1,500.00	1,500.00	1,500.00	0.00	100.00
980-00-52210-005-000	FIRE DEPT SECRETARY/TREASURER	750.00	750.00	750.00	0.00	100.00
980-00-52210-006-000	ASSOCIATION TREASURER	600.00	0.00	600.00	600.00	0.00
980-00-52210-007-000	CAPTAINS	900.00	900.00	900.00	0.00	100.00
980-00-52210-008-000	TRAINING OFFICERS	300.00	300.00	300.00	0.00	100.00
980-00-52210-009-000	SAFETY OFFICERS	300.00	300.00	300.00	0.00	100.00
980-00-52211-000-000	FIRE RUNS EXPENSE	16,446.00	14,715.25	18,500.00	3,784.75	79.54
980-00-52211-001-000	MONTHLY TRAINING MTG EXPENSES	1,350.75	0.00	1,500.00	1,500.00	0.00
980-00-52211-002-000	TRAINING MILEAGE	908.88	821.52	1,000.00	178.48	82.15
980-00-52211-100-000	DEPARTMENT ATTENDANCE EXPENSE	5,180.00	5,454.00	5,500.00	46.00	99.16
980-00-52212-000-000	ASSOCIATION OFFICERS EXP	272.50	345.00	500.00	155.00	69.00
980-00-52212-100-000	ASSOCIATION DINNER	0.00	0.00	500.00	500.00	0.00
980-00-52213-000-000	AIR PACS	0.00	117.87	1,500.00	1,382.13	7.86
980-00-52213-000-999	AIR PACS CARRY OVER	0.00	0.00	0.00	0.00	0.00
980-00-52214-000-000	BUILDING MAINTENANCE	575.00	776.30	2,500.00	1,723.70	31.05
980-00-52216-001-000	DEPT OFFICERS UNIFORM	146.00	0.00	100.00	100.00	0.00
980-00-52216-002-000	DEPT OFFICERS DUES	743.55	853.55	900.00	46.45	94.84
980-00-52216-003-000	DEPT OFFICERS TRAINING	0.00	0.00	100.00	100.00	0.00
980-00-52216-004-000	DEPT OFFICERS PUBLISHING COST	76.65	76.13	150.00	73.87	50.75
980-00-52216-005-000	DEPT OFFICERS MILEAGE	1,236.90	441.00	1,000.00	559.00	44.10
980-00-52216-006-000	DEPT OFFICERS MEETING EXPENSE	1,995.00	1,845.00	2,700.00	855.00	68.33
980-00-52216-007-000	FIRE PREVENTION ED SUPPLIES	1,524.00	1,082.00	1,100.00	18.00	98.36
980-00-52216-008-000	DEPT OFFICERS FIRE INSP. MISC	810.00	0.00	2,500.00	2,500.00	0.00
980-00-52216-009-000	OFFICERS OFFICE EXPENSES	100.00	100.00	100.00	0.00	100.00
980-00-52217-000-000	ELECTRICITY	3,304.61	2,968.91	3,000.00	31.09	98.96
980-00-52220-000-000	GAS, OIL, ETC-VEHICLE	2,822.97	2,072.11	5,000.00	2,927.89	41.44
980-00-52221-000-000	HEAT	2,644.29	1,713.37	5,500.00	3,786.63	31.15
980-00-52222-001-000	LENGTH OF SERVICE	8,124.50	8,591.50	0.00	-8,591.50	0.00
980-00-52222-100-000	LIFE INSURANCE	2,316.68	1,423.45	2,400.00	976.55	59.31
980-00-52222-200-000	WORKERS COMP INSURANCE	2,671.75	2,711.25	4,000.00	1,288.75	67.78
980-00-52222-300-000	LIABILITY/AUTO INSURANCE	10,338.53	7,468.61	15,000.00	7,531.39	49.79
980-00-52222-400-000	SWANI INSURANCE	630.00	0.00	400.00	400.00	0.00
980-00-52223-000-000	LARGE DIAMETER HOSE	1,260.00	602.05	1,500.00	897.95	40.14
980-00-52223-000-999	LARGE DIAMETER HOSE CARRY OVER	0.00	0.00	0.00	0.00	0.00
980-00-52224-000-000	MEDICAL EXP	0.00	0.00	500.00	500.00	0.00
980-00-52225-000-000	PAGER/RADIO MAINTENANCE	297.50	726.50	1,000.00	273.50	72.65
980-00-52226-000-000	RADIO SET ASIDE FUND	0.00	0.00	1,500.00	1,500.00	0.00
980-00-52226-000-999	RADIO CARRY OVER FUND	0.00	0.00	0.00	0.00	0.00
980-00-52227-000-000	RADIO/PAGER PURCHASE FUND	0.00	0.00	3,000.00	3,000.00	0.00
980-00-52227-000-999	RADIO/PAGER CARRY FUND	0.00	0.00	0.00	0.00	0.00
980-00-52228-000-000	REPAIR & MAINTENANCE	9,977.67	11,703.82	12,000.00	296.18	97.53
980-00-52229-000-000	RESCUE TOOL EXP	0.00	0.00	1,500.00	1,500.00	0.00
980-00-52231-000-000	TELEPHONE	1,628.71	1,545.87	1,500.00	-45.87	103.06
980-00-52232-000-000	TRUCK SET ASIDE FUND	38.18	0.00	10,000.00	10,000.00	0.00
980-00-52233-000-000	TURNOUT GEAR SET ASIDE FUND	1,719.72	2,677.60	6,000.00	3,322.40	44.63
980-00-52233-000-999	TURNOUT GEAR CARRY OVER FUND	0.00	0.00	0.00	0.00	0.00
980-00-52234-000-000	WATER & SEWER	1,552.88	1,216.16	2,500.00	1,283.84	48.65

Fund: 980 - FIRE ASSOCIATION

Account Number	2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget	
980-00-52235-000-000	OFFICE GENERAL OPERATION EXP	111.38	33.78	300.00	266.22	11.26
980-00-52235-000-999	OTHER EXPENSE CARRY OVER	0.00	0.00	0.00	0.00	0.00
980-00-52235-100-000	OTHER EXPENSE - COMPUTERS	0.00	0.00	500.00	500.00	0.00
980-00-52324-000-000	LEGAL & PROFESSIONAL SERVICE	275.00	300.00	500.00	200.00	60.00
980-00-52325-000-000	MISCELLANEOUS EXPENSE	3,590.00	0.00	0.00	0.00	0.00
=====						
PUBLIC SAFETY EXPENDITURES		94,092.16	81,239.88	127,180.00	45,940.12	63.88
=====						
Total Expenses		94,092.16	81,239.88	127,180.00	45,940.12	63.88
=====						
Net Totals		39,332.10	51,860.94	0.00	-51,860.94	0.00

Fund: 990 - EMS ASSOCIATION

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
990-00-41110-000-000	GENERAL LEVY	0.00	0.00	0.00	0.00	0.00
990-00-41110-001-000	GENERAL LEVY-BELLEVILLE	18,972.00	19,112.07	19,112.07	0.00	100.00
990-00-41110-002-000	GENERAL LEVY-MONTROSE	9,897.64	10,056.24	10,056.24	0.00	100.00
990-00-41110-003-000	GENERAL LEVY-EXETER	14,597.73	14,782.49	14,782.49	0.00	100.00
990-00-41110-004-000	GENERAL LEVY-OREGON	0.00	722.03	722.03	0.00	100.00
990-00-41110-005-000	GENERAL LEVY-BROOKLYN	377.38	0.00	382.76	-382.76	0.00
990-00-41110-006-000	GENERAL LEVY-PRIMROSE	2,006.50	1,017.50	1,000.40	17.10	101.71
990-00-41120-000-000	RUN MONEY	81,301.36	81,025.78	92,064.00	-11,038.22	88.01
990-00-41130-000-000	EMS STATE AID	4,841.94	4,541.07	0.00	4,541.07	0.00
TAXES		131,994.55	131,257.18	138,119.99	-6,862.81	95.03
990-00-43700-000-000	COUNTY RADIO GRANT	16,000.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		16,000.00	0.00	0.00	0.00	0.00
990-00-48110-000-000	INTEREST ON INVESTMENTS	442.93	239.50	0.00	239.50	0.00
990-00-48400-000-000	OTHER MISCELLANEOUS REVENUE	2,500.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		2,942.93	239.50	0.00	239.50	0.00
Total Revenues		150,937.48	131,496.68	138,119.99	-6,623.31	95.20

Fund: 990 - EMS ASSOCIATION

Account Number		2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
990-00-52310-000-000	VEHICLE	147,558.50	0.00	0.00	0.00	0.00
990-00-52310-001-000	VEHICLE-FUEL	2,896.71	2,620.37	4,000.00	1,379.63	65.51
990-00-52310-002-000	VEHICLE-MAINTENANCE	2,822.77	271.70	2,500.00	2,228.30	10.87
990-00-52310-003-000	VEHICLE-CELL PHONE	488.00	459.54	600.00	140.46	76.59
990-00-52311-000-000	BUILDING	0.00	0.00	0.00	0.00	0.00
990-00-52311-010-000	BUILDING-CAPITAL EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
990-00-52311-011-000	BUILDING-INSURANCE	5,013.92	3,959.51	5,200.00	1,240.49	76.14
990-00-52311-012-000	BUILDING-HEAT	1,713.22	1,776.63	3,000.00	1,223.37	59.22
990-00-52311-013-000	BUILDING-ELECTRICITY	4,037.35	3,935.59	3,500.00	-435.59	112.45
990-00-52311-014-000	BUILDING-MAINTENANCE	782.72	0.00	1,500.00	1,500.00	0.00
990-00-52311-014-999	BUILDING MAINT DESIGNATED FUND	0.00	0.00	0.00	0.00	0.00
990-00-52311-015-000	BUILDING-TELEPHONE	2,120.83	1,084.24	2,000.00	915.76	54.21
990-00-52311-016-000	BUILDING-CABLE TV	847.92	618.11	850.00	231.89	72.72
990-00-52311-017-000	BUILDING-WATER & SEWER	1,479.12	1,184.89	2,500.00	1,315.11	47.40
990-00-52312-000-000	OFFICE SUPPLIES AND EQUIPMENT	1,409.28	133.78	1,500.00	1,366.22	8.92
990-00-52314-000-000	EMT'S PAYROLL & EXPENSE	0.00	0.00	0.00	0.00	0.00
990-00-52314-030-000	EMT'S PAY/ EXP-LIFE INSURANCE	3,370.79	1,640.96	3,000.00	1,359.04	54.70
990-00-52314-031-000	EMT'S PAY/ EXP-RUNS,BUS,TRAIN	20,745.00	0.00	26,000.00	26,000.00	0.00
990-00-52314-032-000	EMT'S PAY/EXP-PER PROT EQUIP	0.00	0.00	2,500.00	2,500.00	0.00
990-00-52314-033-000	EMT'S PAY/EXP-IMMUNIZATIONS	859.00	194.00	500.00	306.00	38.80
990-00-52315-000-000	OFFICERS SALARIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
990-00-52315-040-000	OFFICERS SALARIES	6,500.00	3,250.00	6,500.00	3,250.00	50.00
990-00-52315-041-000	OFFICERS EXPENSE	0.00	0.00	0.00	0.00	0.00
990-00-52315-042-000	ASSOCIATION EXPENSE	903.16	345.00	1,000.00	655.00	34.50
990-00-52315-043-000	OFFICERS LIABILITY INSURANCE	1,523.51	1,163.13	1,600.00	436.87	72.70
990-00-52316-000-000	VEHICLE REPLACEMENT FUND	6,311.72	0.00	25,000.00	25,000.00	0.00
990-00-52317-000-000	RADIO REPLACEMENT FUND	38,848.14	0.00	3,000.00	3,000.00	0.00
990-00-52318-000-000	LENGTH OF SERVICE AWARD	5,744.25	6,966.50	8,000.00	1,033.50	87.08
990-00-52318-000-999	LENGTH OF SERVICE DESIGNATED	0.00	0.00	0.00	0.00	0.00
990-00-52319-000-000	DINNER	349.72	0.00	600.00	600.00	0.00
990-00-52320-000-000	EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00	0.00
990-00-52320-090-000	EQUIP/SUP-PAGER/RADIO REPLACE	1,500.00	2,214.00	2,500.00	286.00	88.56
990-00-52320-091-000	EQUIP/SUP-PAGER/RADIO MAINT	632.69	224.00	1,000.00	776.00	22.40
990-00-52320-092-000	EQUIP/SUP-MEDICAL SUPPLIES	5,456.87	3,592.41	6,000.00	2,407.59	59.87
990-00-52320-093-000	EQUIP/SUP-EQUIP MAINTENANCE	2,560.15	2,405.65	2,500.00	94.35	96.23
990-00-52320-094-000	EQUIP/SUP-MASS CAS SUP/TRAIN	0.00	0.00	250.00	250.00	0.00
990-00-52320-095-000	EQUIPMENT-PERSONAL PROTECTIVE	0.00	0.00	0.00	0.00	0.00
990-00-52320-095-999	EQUIP-PERSONAL PROT DESIGNATED	0.00	0.00	0.00	0.00	0.00
990-00-52320-096-000	EQUIPMENT - MEDICAL EQUIPMENT	2,409.18	983.94	3,000.00	2,016.06	32.80
990-00-52321-000-000	SPECIAL PURCHASE ITEMS	0.00	0.00	10,000.00	10,000.00	0.00
990-00-52321-000-999	SPECIAL PURCHASE DESIGNATED	0.00	0.00	0.00	0.00	0.00
990-00-52322-000-000	ACT 102 - EXPENSES	7,057.03	714.00	0.00	-714.00	0.00
990-00-52322-110-000	TRAIN-MTG/SEMINARS/CONF	2,879.14	4,927.55	3,500.00	-1,427.55	140.79
990-00-52322-111-000	TRAIN-BOOKS/PUB/SUP	838.84	0.00	500.00	500.00	0.00
990-00-52323-000-000	COMPUTER AND SOFTWARE	655.00	485.00	1,500.00	1,015.00	32.33
990-00-52323-000-999	COMPUTER/SOFTWARE DESIGNATED	0.00	0.00	0.00	0.00	0.00
990-00-52324-000-000	LEGAL & PROFESSIONAL SERVICE	604.84	795.31	500.00	-295.31	159.06
990-00-52324-100-000	LEGAL/PROF - BILLING SERVICE	5,042.57	5,764.13	0.00	-5,764.13	0.00
990-00-52324-200-000	LEGAL/PROF PARAMEDIC INTERCEPT	6,300.00	4,200.00	0.00	-4,200.00	0.00
990-00-52325-000-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
990-00-52326-000-000	SURPLUS FUND EXPENSES	4,425.04	1,035.00	0.00	-1,035.00	0.00

Fund: 990 - EMS ASSOCIATION

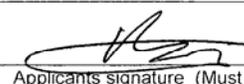
Account Number	2010 Actual 12/31/2010	2011 Actual 09/30/2011	2011 Budget	Budget Status	% of Budget
PUBLIC SAFETY EXPENDITURES	296,686.98	56,944.94	138,100.00	81,155.06	41.23
Total Expenses	296,686.98	56,944.94	138,100.00	81,155.06	41.23
Net Totals	-145,749.50	74,551.74	19.99	-74,531.75	####.##

Pd Cosh
\$25

**APPLICATION FOR LICENSE TO SERVE FERMENTED MALT BEVERAGES AND
INTOXICATING LIQUORS for the VILLAGE OF BELLEVILLE**
BELLEVILLE, WISCONSIN 53508

TO THE BOARD OF THE VILLAGE OF BELLEVILLE, WISCONSIN:
I hereby apply for a license to serve, from date hereof to June 30, 20 13, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by WI Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors be granted to me.

NOTICE: THIS APPLICATION SHALL BE DENIED IF ALL SECTIONS ARE NOT COMPLETED TRUTHFULLY AND WITH NO OMISSIONS. THE LICENSE SHALL NOT BE GRANTED FOR A MINIMUM OF 5 DAYS AFTER RECEIPT OF APPLICATION IN VILLAGE OFFICE.

Name of Applicant <u>Ashley</u> <u>Ann</u> <u>Wichser</u>	
Address: _____ Phone Number _____	
I am _____ years of age.	Date of Birth: _____ Driver's License # _____
<input checked="" type="checkbox"/> RENEWAL OPERATOR'S LICENSE - \$25.00 Two Year License (Exempt from Beverage Training Course) <input type="checkbox"/> NEW OPERATOR'S LICENSE - \$30.00 Two Year License Have you completed the Responsible Beverage Course? <input type="checkbox"/> YES - Year Completed _____ (Copy of certificate attached) <input type="checkbox"/> NO - I have held a license within the last two years (Copy of license attached) <input type="checkbox"/> NO - I am registered to take class on _____ <input type="checkbox"/> I would like a PROVISIONAL LICENSE (\$15.00) until I am able to complete the course.	
THIS BOX MUST BE COMPLETED BY ALL APPLICANTS	
1. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any municipality? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> (Circle one) 2. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any municipality? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> If you answered yes above, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. If more room is needed, continue on reverse side of this form.	
Nature of Offense: _____	
Date of Conviction/Trial Date: _____ Name of Court: _____	
State of Wisconsin) County of Dane)	 Applicants signature (Must be Notarized)
<u>Ashley A. Wichser</u> being first duly sworn on oath says that he/she is the person who made and signed the foregoing application and that all statements made by the applicant are true.	
Subscribed and sworn to before me this <u>26</u> day of <u>Sept</u> <u>2011</u> at <u>Darlene M. Hendrickson</u> <u>Darlene M. Hendrickson</u> , Notary Public. My commission expires: <u>10-27-13</u>	
OFFICE USE ONLY Approved by Police: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No By: <u>[Signature]</u> Date: <u>10-3-11</u> Village Board Approved on: _____ Date Paid: <u>9/26/11</u> By: <u>[Signature]</u> Revised for use 3/16/09 vb	

FIRST AMENDMENT TO AGREEMENT TO
UNDERTAKE DEVELOPMENT IN
TAX INCREMENT DISTRICT NO. 3

BELL WEST DEVELOPMENT –
WEST SIDE NEIGHBORHOOD

THIS FIRST AMENDMENT TO AGREEMENT TO
UNDERTAKE DEVELOPMENT entered into as of the
_____ day of _____, 2011 (the
“Amendment”), by and between the Village of Belleville, a
Wisconsin municipal corporation (the “Village”), and THEA
Group, Inc., a Wisconsin corporation (the “Developer”).

Whereas, on October 19, 2009, the Village and
Developer entered an Agreement to Undertake Development in
Tax Increment District No. 3 (Bell West Development – West
Side Neighborhood) (the “TID Agreement”), relating to the
development of Lots 1 through 36 in the Plat of Bell West; and

Whereas, the parties wish to amend certain parts of the
TID Agreement.

NOW, THEREFORE, in consideration of the Recitals, and the mutual promises,
obligations and benefits provided hereunder, the receipt and sufficiency of which are hereby
acknowledged, Developer and the Village agree as follows:

1. Section A. 11. of the TID Agreement is replaced with the following:

11. Tax Increment. The Tax Increment, as defined in Wis. Stat. § 66.1105(2)(i), that is
generated by the applicable property within the District. Tax Increment may be
calculated by multiplying the total “interim rate” from the Wisconsin Department of
Revenue form PC-202 for the applicable year by the Value Increment for that year of the
applicable property. A copy of form PC-202 is attached as Attachment E. The total
interim rate is obtained by dividing the combined levies from each taxing jurisdiction (the
sum of the apportioned levies in column A on form PC-202) by the total equalized value
of all taxable property in the Village, excluding the value increment of all tax increment
districts in the Village (the amount used in column B on form PC-202).

2. Section A. 17. of the TID Agreement is replaced with the following:

17. Village Borrowing. The amount borrowed by the Village through the issuance of
bonds or other forms of debt, to fund the design, inspection, and construction of the
Village Improvements, including but not limited to amounts borrowed to pay for
capitalized interest, financing costs, and legal, engineering and financial expenses

THIS SPACE RESERVED FOR RECORDING DATA

RETURN TO:

Matthew P. Dregne
Stafford Rosenbaum LLP
P.O. Box 1784
Madison, WI 53701

P.I.N.

See attached list

incurred in connection with financing and levying special assessments to fund the Village Improvements.

3. Section A. 18 of the TID Agreement is replaced with the following:

18. Village Improvements. A sanitary sewer interceptor and lift station to provide sanitary sewer service to the West Side Neighborhood, and the District, in accordance with plans and specifications to be approved by the Village, and a water main to be installed in the STH 69 right of way in accordance with plans and specifications to be approved by the Village, and a traffic impact analysis, all as identified as being within Phase I of the Project Plan, and highway intersection improvements to County Trunk Highway PB and State Trunk Highway 69, adjacent to the Bell West TID Property and the Baker's Woods TID Property, as identified as being within Phase III of the Project Plan. Note that the water main to be installed in the STH 69 right of way is part of the "greenfield interceptor" project specified in the Project Plan.

4. Section A. 19 of the TID Agreement is replaced with the following

19. Village Improvements Cost Allocation. The allocation of costs of the Village Improvements among the properties within and outside of the District, in accordance with the percentages appearing on Attachment D. It is understood and agreed that the actual, final allocation of the costs of the Village Improvements will be determined by the Village at the time the final special assessment is established, and that such costs shall be allocated in accordance with the percentages appearing on Attachment D. If the Village is unable to allocate the costs in accordance with the percentages appearing on Attachment D, as a result of a legal challenge to the special assessment, the Village shall allocate the costs on a reasonable basis in accordance with the law governing special assessments made pursuant to the Village's police power. The cost of the traffic impact analysis and the highway intersection improvements to County Trunk Highway PB and State Trunk Highway 69 are not addressed in Attachment D, and shall be allocated by the Village on a reasonable basis among the Bell West TID Area and the Baker's Woods TID Area. If the Village is unable to allocate the costs of the traffic impact analysis or the highway intersection improvements to the Bell West TID Area and the Baker's Woods TID Area, the Village shall allocate the costs on a reasonable basis in accordance with the law governing special assessments made pursuant to the Village's police power.

5. Section B. 1.(b) of the TID Agreement is replaced with the following:

The Village shall make good faith efforts to commence construction of the Village Improvements, excepting the highway intersection improvements, during 2010, and to achieve substantial completion of the Village Improvements, excepting the highway intersection improvements, by December 31, 2010, subject to the reservations set forth in section B.5., below. The Village completed part of the highway intersection improvements adjacent to the Bell West TID Property during 2011, and is expected to complete the highway intersection improvements adjacent to the Bell West TID Property some time after the driveway access from the Meier property onto State Trunk Highway

69 has been legally terminated. The Village intends to construct highway intersection improvements to State Trunk Highway 69, adjacent to the Baker's Woods TID Property, but only after: (1) a final plat for the Baker's Woods TID Property has been approved and recorded pursuant to law; (2) the developers of the Baker's Woods TID Property have paid the Village all amounts due to the Village from those developers pursuant to any and all agreements between the Village and those developers, and pursuant to any and all applicable Village ordinances; and, (3) the Village has approved and obtained financing to pay for such improvements.

6. Section B.2.(b) of the TID Agreement is replaced with the following:

(b) The Village intends to finance the Village Borrowing using a combination of Special Assessments and Tax Increments. It is understood and agreed that the costs of the Village Improvements will be determined by the Village at the time a final special assessment is established. The allocation of actual costs for Village Improvements other than highway intersection improvements shall be in accordance with the Village Improvements Cost Allocation shown on Attachment D, unless the Village is unable to allocate the costs in that manner as a result of a legal challenge. The costs for the highway intersection improvements shall be allocated by the Village to the Bell West TID Property and the Baker's Woods TID Property on a reasonable basis, unless the Village is unable to do so as a result of a legal challenge.

7. Attachment C to the TID Agreement is replaced with Attachment B to this Amendment.

8. Section (C) 2. (c) of the TID Agreement is replaced with the following:

(c) The Village may levy special assessments for the Village Improvements at any time.

- (1) The Village levied special assessments in September 2010. The Village intends to reopen the special assessments and levy amended special assessments, in approximately October 2011, for the cost of the Village Improvements, financing costs and special assessment costs that have been financed by the Village Borrowing issued prior to the date of this Amendment.
- (2) The cost of the Village Improvements, financing costs and special assessments completed through the date of this Amendment exceeds the Village Borrowing issued prior to the date of this Amendment, and it is anticipated that the Village will levy additional special assessments to finance the full cost of the completed Village Improvements, financing and special assessments.
- (3) It is anticipated that the Village will levy additional special assessments to finance the design, construction, inspection and financing of the remaining highway intersection improvements.

- (4) The Developer consents to the imposition of all special assessments described in the Agreement and this Amendment, against the Bell West TID Property and the Bell West Non-TID Property, including the full cost of the design, construction, inspection, and financing of the Village Improvements and the full cost of levying special assessments relating to the Village Improvements. It is anticipated that the payment of special assessments applicable to the Bell West TID property shall commence in November 2011, and the payment of special assessments applicable to the Bell West Non-TID Property shall begin in November 2012.
- (5) The cost of the Village Improvements allocated to the Bell West Non-TID Property is lower than earlier projected, and lower than the amount of special assessment B bonds issued to finance such costs. The funds remaining from the special assessment B bonds issued to finance the costs allocated to the Bell West Non-TID Property area shall be held by the Village in the Special Redemption Fund, and used to pay debt service on or redeem the special assessment B bonds, in accordance with the requirements of the bonds. The bonds include the following language regarding mandatory redemption:

“The Bonds are required to be redeemed on any principal or interest payment date after Special Assessment prepayments are received by the Village which in the aggregate equal \$5,000 or more, but only to the extent that such amounts are not needed in the then current Bond Year to pay debt service on the Bonds. If redeemed in part, the Bonds shall be redeemed in such a manner that that remaining principal maturities shall be as equal as possible. Within any maturities, the Bonds shall be redeemed by lot. Special Assessment Prepayments means any prepayments of the special assessments levied to pay the costs of the projects financed by the Bonds which are received by the Village in any Bond Year.

9. Section B. (3) (a) of the TID Agreement is replaced with the following:

(a) First, Bell West Tax Increment shall be applied to reduce any installment payments due during that year to pay special assessments levied against the Bell West TID Property and to reimburse Developer for any amounts previously paid by Developer and drawn on by the Village under sections C.2.(e)(3), C.3, C.4 and C.5 of this Agreement, and Baker’s Woods Tax Increment shall be applied to reduce any installment payments due during that year to pay special assessments levied against the Baker’s Woods TID Property and to reimburse the developer of the Baker’s Woods TID Property for any amounts previously paid by such developer and drawn on by the Village under sections C.3, C.4 and C.5 of the Baker’s Woods Development Agreement. In the event parcels are released from liability for special assessments pursuant to section C.2.(f) of

the TID Agreement, Bell West Tax Increment shall nonetheless be applied to reduce any installment payments that would have been due during that year had the parcels not been released from liability for special assessments. The parties intend that Bell West Tax Increment shall continue to be used to pay Annual Debt Service on Village Borrowing after special assessments have been released under section C.2.(f) of the TID Agreement.

10. Section B. 3. (e) of the TID Agreement is created as follows:
11. (e) Fifth, Bell West Tax Increment remaining after (a), (b), (c) and (d), shall be applied to reimburse Developer for costs paid by Developer to the Village under the Cost Recovery Agreement Relating to Special Assessment Reallocations.
12. Section C. 2.(e) in the TID Agreement is replaced with the following:

(e) For purposes of this section, "fair market value" shall mean either the estimated fair market value used to establish the most recent assessed value of such property, or the fair market value determined, on a case-by-case basis, using another methodology that is acceptable to the Village. In order to accommodate the sale and/or development of individual parcels within the Bell West TID Property, the Village shall release individual parcels in the Bell West TID Property from liability for the special assessment provided that the requirements of sections C. 2. (e) (1) and (2) are both satisfied, and provided that Developer has paid all amounts due to the Village under this or any other agreement between the Village and the Developer relating to the Project or the Bell West TID Property, including but not limited to the Cost Recovery Agreement Relating to Special Assessment Reallocations.

(1) The fair market value of remaining real property in the Bell West TID Property is greater than one and one-half times the amount of the total unpaid special assessments levied against parcels to be released and all other remaining parcels in the Bell West TID Property. If the fair market value of remaining real property is insufficient this condition shall be satisfied if the Developer deposits a sum of money with the Village that is equal to the lesser of: (i) the amount of the unpaid special assessment against the parcel or parcels to be released; or, (ii) the amount which, when combined with the sum of the fair market value of the remaining parcels in the Bell West TID Property and any other amounts then held by the Village under this section C.2.(e)(1), is greater than one and one-half times the amount of the total unpaid special assessments levied against the parcel or parcels to be released and all other remaining parcels in the Bell West TID Property.

(2) the amount of the unpaid special assessments against the parcels to be released is added to the special assessments against all other remaining parcels in the Bell West TID Property in proportion to the ratio of each remaining parcel's value to all remaining parcels in the Bell West TID Property, and with the written consent of the owners of such remaining parcels.

(3) Any amount deposited with the Village under this section will be held by the Village in an interest bearing account. All interest earned upon such account shall be added to the amount on deposit. The amounts held by the Village shall secure payment of special assessments levied against the Bell West TID Property. If all or part of any special assessment installment payment is not paid when due, the Village may use deposited funds held by the Village pursuant to this section to pay such unpaid amount. Any deposited amount (including interest) held by the Village and applied to pay special assessments shall be reimbursed to the Developer at such time, and in such event, and in such amount as is provided in Section B.3.(a) of the TID Agreement with respect to reimbursement of Developer in cases where assessments have been paid from other forms of security. Any funds on deposit (including interest) under this section shall be returned to the Developer at such time as the alternative release provisions in amended section C.2.(e) or section C.2.(f) of the TID agreement are satisfied.

13. Except as expressly modified in this Amendment, the TID Agreement shall remain in full force and effect.
14. The Village and Developer each participated fully in the drafting of this Amendment, and this Amendment shall not be construed strictly for or against either party for any reason. It shall be construed simply and fairly to both parties.
15. This Amendment shall be effective as of the date and year first written above.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the year and date first set forth above, and by so signing this Agreement, certify that they have been duly authorized by their respective entities to execute this Agreement on their behalf.

VILLAGE:
VILLAGE OF BELLEVILLE
Dane County, Wisconsin

By _____
Howard Ward, Village President

ATTEST:

April Little, Village Clerk

STATE OF WISCONSIN

COUNTY OF DANE

Personally came before me this _____ day of _____, 2011, the above-named Howard Ward, Village President, and April Little, Village Clerk, of the Village of Belleville, to me known to be the persons and officers who executed the foregoing instrument and acknowledged that they executed the same as such officers by the Village's authority.

Subscribed and sworn to before me

Notary Public, State of Wisconsin

Print Name: _____

My Commission: _____

DEVELOPER:
THEA GROUP, INC.

By _____
Richard C. Francois, President

STATE OF WISCONSIN

COUNTY OF DANE

Personally came before me this _____ day of _____, 2011 the above named Richard C. Francois, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Subscribed and sworn to before me

Notary Public, State of Wisconsin
Print Name: _____
My Commission: _____

Approved as to Form:

Matthew P. Dregne
Village Attorney

Attachments:

- Exhibit A – Parcel Numbers
- Exhibit B – Schedule of Special Assessment Installment Payments

EXHIBIT A
PARCEL NUMBERS

Lot / Outlot No.	Parcel No.
1	50833 250011
2	50833 250121
3	50833 250231
4	50833 250341
5	50833 320051
6	50833 250561
7	50833 265071
8	50833 265181
9	50833 265291
10	50833 265401
11	50833 205111
12	50833 205221
13	50833 205331
14	50833 205441
15	50833 205551
16	50833 265561
17	50833 265671
18	50833 265781
19	50833 265891
20	50833 266001
21	50833 266111
22	50833 266221
23	50833 305231
24	50833 305341
25	50833 305451
26	50833 305561
27	50833 305671
28	50833 305781
29	50833 305891
30	50833 306001
31	50833 320211
32	50833 320321
33	50833 320431
34	50833 306141
35	50833 306251
36	50833 306361

EXHIBIT B
SCHEDULES OF SPECIAL ASSESSMENT INSTALLMENT PAYMENTS

Bell West TID Costs
Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds
With Build America Bond Designation (BAB)

Payment Due 11/10		Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Scheduled BAB Rebate	Total Assessment*
2009	or	2010**	\$0.00	\$72,515.47	(\$25,380.41)	\$47,135.06
2010	or	2011**	\$0.00	\$79,833.54	(\$27,941.74)	\$51,891.80
2011	or	2012	\$0.00	\$79,833.54	(\$27,941.74)	\$51,891.80
2012	or	2013	\$0.00	\$79,833.54	(\$27,941.74)	\$51,891.80
2013	or	2014	\$0.00	\$79,833.54	(\$27,941.74)	\$51,891.80
2014	or	2015	\$0.00	\$79,833.54	(\$27,941.74)	\$51,891.80
2015	or	2016	\$58,293.94	\$79,833.54	(\$27,941.74)	\$110,185.74
2016	or	2017	\$87,440.90	\$77,210.32	(\$27,023.61)	\$137,627.61
2017	or	2018	\$87,440.90	\$73,056.87	(\$25,569.90)	\$134,927.88
2018	or	2019	\$87,440.90	\$68,684.83	(\$24,039.68)	\$132,086.05
2019	or	2020	\$96,184.99	\$64,094.18	(\$22,432.96)	\$137,846.21
2020	or	2021	\$102,014.39	\$58,804.01	(\$20,581.40)	\$140,237.00
2021	or	2022	\$102,014.39	\$52,989.19	(\$18,546.22)	\$136,457.36
2022	or	2023	\$102,014.39	\$47,072.35	(\$16,475.32)	\$132,611.42
2023	or	2024	\$102,014.39	\$41,053.50	(\$14,368.72)	\$128,699.17
2024	or	2025	\$102,014.39	\$34,932.64	(\$12,226.42)	\$124,720.61
2025	or	2026	\$102,014.39	\$28,709.76	(\$10,048.42)	\$120,675.73
2026	or	2027	\$116,587.87	\$22,384.87	(\$7,834.70)	\$131,138.04
2027	or	2028	\$116,587.87	\$15,039.84	(\$5,263.94)	\$126,363.76
2028	or	2029	\$116,587.87	\$7,578.21	(\$2,652.37)	\$121,513.71
Totals			\$1,378,651.58	\$1,143,127.32	(\$400,094.53)	\$2,121,684.37

* Total Assessment will be reduced by the amount of increment generated by Bell West annually, if any.

** 2010 and 2011 Scheduled Assessment Interest is Capitalized.

Bell West TID Costs
 Amounts Identified in 2011 Special Assessment Report
 Financed by 11/4/2009 \$2,365,000 Taxable General Obligation Bonds
 With Build America Bond Designation (BAB)

	% Of Total	Total Payment
Lot 5	3.89%	\$82,498.22
Lot 6	3.45%	\$73,190.73
Lot 7	4.19%	\$88,844.24
Lot 8	7.98%	\$169,227.12
Lot 19	3.99%	\$84,613.56
Lot 20	2.73%	\$57,960.29
Lot 21	3.69%	\$78,267.54
Lot 22	3.39%	\$71,921.53
Lot 23	3.09%	\$65,575.51
Lot 24	3.19%	\$67,690.85
Lot 25	4.33%	\$91,805.71
Lot 26	3.71%	\$78,690.61
Lot 27	3.79%	\$80,382.88
Lot 28	3.73%	\$79,113.68
Lot 29	2.23%	\$47,383.59
Lot 30	3.67%	\$77,844.47
Lot 31	3.57%	\$75,729.14
Lot 32	11.88%	\$252,148.40
Lot 33	9.89%	\$209,841.63
Lot 34	3.71%	\$78,690.61
Lot 35	4.03%	\$85,459.70
Lot 36	5.88%	\$124,805.00
TOTAL	100.00%	\$2,121,685.01

Bell West Non-TID Costs
Financed by 10/26/2010 \$440,000 Special Assessment B Bonds

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment
2010	or 2011*	\$0.00	\$15,248.89	\$15,248.89
2011	or 2012*	\$0.00	\$15,040.00	\$15,040.00
2012	or 2013	\$40,000.00	\$15,040.00	\$55,040.00
2013	or 2014	\$40,000.00	\$14,000.00	\$54,000.00
2014	or 2015	\$45,000.00	\$12,960.00	\$57,960.00
2015	or 2016	\$45,000.00	\$11,610.00	\$56,610.00
2016	or 2017	\$45,000.00	\$10,260.00	\$55,260.00
2017	or 2018	\$45,000.00	\$8,640.00	\$53,640.00
2018	or 2019	\$45,000.00	\$7,020.00	\$52,020.00
2019	or 2020	\$45,000.00	\$5,400.00	\$50,400.00
2020	or 2021	\$45,000.00	\$3,600.00	\$48,600.00
2021	or 2022	\$45,000.00	\$1,800.00	\$46,800.00
Totals		\$440,000.00	\$120,618.89	\$560,618.89

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

Bell West Non-TID

Lot #	Special Assesment Report 9/2011	% of total
1	18,672.50	4.24%
2	76,605.14	17.41%
3	190,076.52	43.20%
4	58,890.21	13.38%
9	9,575.64	2.18%
10	9,575.64	2.18%
11	9,575.64	2.18%
12	9,575.64	2.18%
13	9,575.64	2.18%
14	9,575.65	2.18%
15	9,575.65	2.18%
16	9,575.65	2.18%
17	9,575.64	2.18%
18	9,575.64	2.18%
	<hr/>	
	440,000.80	100.00%

FIRST AMENDMENT TO AGREEMENT TO
UNDERTAKE DEVELOPMENT IN
TAX INCREMENT DISTRICT NO. 3

BAKER'S WOODS DEVELOPMENT –
WEST SIDE NEIGHBORHOOD

THIS FIRST AMENDMENT TO AGREEMENT TO UNDERTAKE DEVELOPMENT entered into as of the 30th day of September, 2011 (the "Amendment"), by and between the Village of Belleville, a Wisconsin municipal corporation (the "Village"), and J and J Property Holdings, LLC (aka J & J Property Holdings, LLC), and the John D. Baker Living Trust Dated February 23, 2000, and any amendments thereto (collectively, the "Developer").

Whereas, on October 19, 2009, the Village and Developer entered an Agreement to Undertake Development in Tax Increment District No. 3 (Baker's Woods Development – West Side Neighborhood) (the "TID Agreement"), relating to the development of the property described in Attachment A (the Property); and

Whereas, the parties wish to amend certain parts of the TID Agreement.

NOW, THEREFORE, in consideration of the Recitals, and the mutual promises, obligations and benefits provided hereunder, the receipt and sufficiency of which are hereby acknowledged, Developer and the Village agree as follows:

1. Section A. 11. of the TID Agreement is replaced with the following:

11. Tax Increment. The Tax Increment, as defined in Wis. Stat. § 66.1105(2)(i), that is generated by the applicable property within the District. Tax Increment may be calculated by multiplying the total "interim rate" from the Wisconsin Department of Revenue form PC-202 for the applicable year by the Value Increment for that year of the applicable property. A copy of form PC-202 is attached as Attachment E. The total interim rate is obtained by dividing the combined levies from each taxing jurisdiction (the sum of the apportioned levies in column A on form PC-202) by the total equalized value of all taxable property in the Village, excluding the value increment of all tax increment districts in the Village (the amount used in column B on form PC-202).

THIS SPACE RESERVED FOR RECORDING DATA

RETURN TO:
Matthew P. Dregne
Stafford Rosenbaum LLP
P.O. Box 1784
Madison, WI 53701

P.I.N.
106/0508-334-8760-1
106/0508-332-9841-1
106/0508-332-9501-1
106/0508-334-8620-1
106/0508-333-8002-1
106/0508-333-8022-1
106/0508-332-8341-1
106/0508-334-8855-1
106/0508-334-8772-1
106/0508-334-8667-1

2. Section A. 17. of the TID Agreement is replaced with the following:

17. Village Borrowing. The amount borrowed by the Village through the issuance of bonds or other forms of debt, to fund the design, inspection, and construction of the Village Improvements, including but not limited to amounts borrowed to pay for capitalized interest, financing costs, and legal, engineering and financial expenses incurred in connection with financing and levying special assessments to fund the Village Improvements.

3. Section A. 18 of the TID Agreement is replaced with the following:

18. Village Improvements. A sanitary sewer interceptor and lift station to provide sanitary sewer service to the West Side Neighborhood, and the District, in accordance with plans and specifications to be approved by the Village, and a water main to be installed in the STH 69 right of way in accordance with plans and specifications to be approved by the Village, and a traffic impact analysis, all as identified as being within Phase I of the Project Plan, and highway intersection improvements to County Trunk Highway PB and State Trunk Highway 69, adjacent to the Bell West TID Property and the Baker's Woods TID Property, as identified as being within Phase III of the Project Plan. Note that the water main to be installed in the STH 69 right of way is part of the "greenfield interceptor" project specified in the Project Plan.

4. Section A. 19 of the TID Agreement is replaced with the following

19. Village Improvements Cost Allocation. The allocation of costs of the Village Improvements among the properties within and outside of the District, in accordance with the percentages appearing on Attachment D. It is understood and agreed that the actual, final allocation of the costs of the Village Improvements will be determined by the Village at the time the final special assessment is established, and that such costs shall be allocated in accordance with the percentages appearing on Attachment D. If the Village is unable to allocate the costs in accordance with the percentages appearing on Attachment D, as a result of a legal challenge to the special assessment, the Village shall allocate the costs on a reasonable basis in accordance with the law governing special assessments made pursuant to the Village's police power. The costs of the traffic impact analysis and the highway intersection improvements to County Trunk Highway PB and State Trunk Highway 69 are not addressed in Attachment D, and shall be allocated by the Village on a reasonable basis among the Bell West TID Area and the Baker's Woods TID Area. If the Village is unable to allocate the costs of the traffic impact analysis or the highway intersection improvements to the Bell West TID Area and the Baker's Woods TID Area, the Village shall allocate the costs on a reasonable basis in accordance with the law governing special assessments made pursuant to the Village's police power.

5. Section B. 1.(b) of the TID Agreement is replaced with the following:

The Village shall make good faith efforts to commence construction of the Village Improvements, excepting the highway intersection improvements, during 2010, and to

achieve substantial completion of the Village Improvements, excepting the highway intersection improvements, by December 31, 2010, subject to the reservations set forth in section B.5., below. The Village completed part of the highway intersection improvements adjacent to the Bell West TID Property during 2011, and is expected to complete the highway intersection improvements adjacent to the Bell West TID Property some time after the driveway access from the Meier property onto State Trunk Highway 69 has been legally terminated. The Village intends to construct highway intersection improvements to State Trunk Highway 69, adjacent to the Baker's Woods TID Property, but only after: (1) a final plat for the Baker's Woods TID Property has been approved and recorded pursuant to law; (2) the developers of the Baker's Woods TID Property have paid the Village all amounts due to the Village from those developers pursuant to any and all agreements between the Village and those developers, and pursuant to any and all applicable Village ordinances; and, (3) the Village has approved and obtained financing to pay for such improvements.

6. Section B.2.(b) of the TID Agreement is replaced with the following:

(b) The Village intends to finance the Village Borrowing using a combination of Special Assessments and Tax Increments. It is understood and agreed that the costs of the Village Improvements will be determined by the Village at the time a final special assessment is established. The allocation of actual costs for Village Improvements other than highway intersection improvements shall be in accordance with the Village Improvements Cost Allocation shown on Attachment D, unless the Village is unable to allocate the costs in that manner as a result of a legal challenge. The costs for the highway intersection improvements shall be allocated by the Village to the Bell West TID Property and the Baker's Woods TID Property on a reasonable basis, unless the Village is unable to do so as a result of a legal challenge.

7. Attachment C to the TID Agreement is replaced with Exhibit B to this Amendment, and shows the special assessment installment payments needed to finance debt service on Village Borrowing. The parties agree that Exhibit B to this Amendment may be further amended to reflect the actual Village Borrowing.
8. Section (C) 2. (c) of the TID Agreement is replaced with the following:

(c) The Village may levy special assessments for the Village Improvements at any time.

- (1) The Village levied special assessments in September 2010. The Village intends to reopen the special assessments and levy amended special assessments, in approximately October 2011, for the cost of the Village Improvements, financing costs and special assessment costs that have been financed by the Village Borrowing issued prior to the date of this Amendment.
- (2) The cost of the Village Improvements, financing costs and special assessments completed through the date of this Amendment exceeds the

Village Borrowing issued prior to the date of this Amendment, and it is anticipated that the Village will levy additional special assessments to finance the full cost of the completed Village Improvements, financing and special assessments.

- (3) It is anticipated that the Village will levy additional special assessments to finance the design, construction, inspection and financing of the remaining highway intersection improvements.
 - (4) The Developer consents to the imposition of all special assessments described in the Agreement and this Amendment, against the Baker's Woods TID Property and the Baker's Woods Non-TID Property, including the full cost of the design, construction, inspection, and financing of the Village Improvements and the full cost of levying special assessments relating to the Village Improvements. It is anticipated that the payment of special assessments applicable to the Baker's Woods TID property shall commence in November 2011, and the payment of special assessments applicable to the Baker's Woods Non-TID Property shall begin in November 2012.
9. Except as expressly modified in this Amendment, the TID Agreement shall remain in full force and effect.
 10. The Village and Developer each participated fully in the drafting of this Amendment, and this Amendment shall not be construed strictly for or against either party for any reason. It shall be construed simply and fairly to both parties.
 11. This Amendment shall be effective as of the date and year first written above.

The remainder of this page has been intentionally left blank.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the year and date first set forth above, and by so signing this Agreement, certify that they have been duly authorized by their respective entities to execute this Agreement on their behalf.

VILLAGE:
VILLAGE OF BELLEVILLE
Dane County, Wisconsin

By _____
Howard Ward, Village President

ATTEST:

April Little, Village Clerk

STATE OF WISCONSIN

COUNTY OF DANE

Personally came before me this _____ day of _____, 2011, the above-named Howard Ward, Village President, and April Little, Village Clerk, of the Village of Belleville, to me known to be the persons and officers who executed the foregoing instrument and acknowledged that they executed the same as such officers by the Village's authority.

Subscribed and sworn to before me

Notary Public, State of Wisconsin
Print Name: _____
My Commission: _____

DEVELOPER:
J AND J PROPERTY HOLDINGS, LLC,
aka J & J PROPERTY HOLDINGS, LLC

By [Signature]
James R. Olson, Member

By [Signature]
John D. Baker, Member

STATE OF WISCONSIN
COUNTY OF DANE

Personally came before me this 30th day of September, 2011 the above named James R. Olson and John D. Baker, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

[Signature]
Notary Public, State of Wisconsin
Print Name: April Little
My Commission: Expires Nov. 24, 2014



JOHN D. BAKER TRUST DATED
FEBRUARY 23, 2000, and any amendments
thereto

By [Signature]
John D. Baker, Trustee

STATE OF WISCONSIN
COUNTY OF DANE

Personally came before me this 30th day of September, 2011 the above named John D. Baker, to me known to be the person who executed the foregoing instrument and acknowledged the same.

[Signature]
Notary Public, State of Wisconsin
Print Name: April Little
My Commission: Expires Nov. 24, 2014



Approved as to Form:

Matthew P. Dregne
Village Attorney

Attachments:

- Exhibit A - Description of the Property
- Exhibit B - Schedule of Special Assessment Installment Payments

EXHIBIT A

DESCRIPTION OF THE BAKER'S WOODS TID PROPERTY

Lot 1, Certified Survey Map No. 12757, recorded in the Dane County, Wisconsin, Register of Deeds Office in Volume 80 of Certified Survey Maps, pages 292-294, as Document No. 4592120, in the Village of Belleville, Dane County, Wisconsin.

DESCRIPTION OF THE BAKER'S WOODS NON TID PROPERTY

Part of the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4), Part of the Southwest Quarter (SW 1/4) of the Northeast Quarter (NE 1/4), Part of the Northwest Quarter (NW 1/4) of the Southeast Quarter (SE 1/4) Part of the Northeast Quarter (NE 1/4) of the Southwest Quarter (SW 1/4) Part of the Southeast Quarter (SE 1/4) of the Northwest Quarter (NW 1/4) and Part of the Northeast Quarter (NE 1/4) of the Northwest Quarter (NW 1/4) of Section 33, Township Five North (T5N), Range Eight East (R8E), Town of Montrose, Dane County, Wisconsin. More particularly described as follows:

Commencing at the Northeast 1/4 Corner of Said Section 33; Thence N89°37'48"W along the North line of the Northeast Quarter (NE 1/4) of said Section 33, 1314.56 feet to the Northwest Corner of the Northeast Quarter of the Northeast Quarter; Thence S00°43'00"W along the west line of the said Northeast Quarter, 849.11 feet to the point of beginning; Thence continuing along said west line, S00°43'00"E, 1380.99 feet; Thence N89°41'06"W, 458.59 feet; Thence N00°01'48"E, 5.00 feet; N89°41'06"W, 852.22 feet; Thence S00°34'12"W, 193.79 feet; Thence S25°01'06"E, 311.62 feet; Thence S55°25'46"E, 247.93 feet; Thence S00°05'46"W, 560.71 feet; S89°44'30"E, 58.09 feet; Thence S00°07'24"W, 343.19 feet; Thence N26°22'05"W, 183.57 feet; Thence N89°41'28"W, 639.59 feet; Thence N00°18'27"E, 2877.24 feet to a meander point; Thence along said meander line, N81°19'39"E, 191.77 feet; Thence continuing along said meander, S67°10'53"E, 287.82 feet; Thence continuing along said meander, N80°36'22"E, 451.86 feet; Thence continuing along said meander, S63°45'50"E, 382.98 feet; Thence continuing along said meander, N82°37'36"E, 355.48 feet; Thence continuing along said meander, S83°13'00"E, 204.15 feet to the point of beginning.

Parcel within the limits of the meander line contains 3,602,246.82 Square Feet or 82.696 Acres. Parcel including lands north of the meander line contains 3,759,231.90 Square Feet or 86.300 Acres.

EXHIBIT B

SCHEDULE OF SPECIAL ASSESSMENT INSTALLMENT PAYMENTS



Village of Belleville
Special Assessments for TID Costs

Year	Fiscal	2019 GO Taxable Bonds		SAS Rebate	Capitalized & Rounding	Bakers Woods		Bell West					
		Principal	Interest			Cap I	Interest	Cap I	Interest	Cap I			
1	2010	0	124,386	(61,530)	0	0	0	0	0	0	0	0	0
2	2011	0	136,950	(73,931)	0	0	0	0	0	0	0	0	0
3	2012	0	136,950	(73,931)	0	0	0	0	0	0	0	0	0
4	2013	0	136,950	(73,931)	0	0	0	0	0	0	0	0	0
5	2014	0	136,950	(73,931)	0	0	0	0	0	0	0	0	0
6	2015	0	136,950	(73,931)	0	0	0	0	0	0	0	0	0
7	2016	100,000	4,50%	136,950	(73,931)	0	0	0	0	0	0	0	0
8	2017	150,000	5.00%	150,000	117,825	117,825	0	0	0	0	0	0	0
9	2018	150,000	5.00%	150,000	117,825	117,825	0	0	0	0	0	0	0
10	2019	150,000	5.25%	150,000	117,825	117,825	0	0	0	0	0	0	0
11	2020	185,000	5.50%	185,000	109,950	109,950	0	0	0	0	0	0	0
12	2021	175,000	5.75%	175,000	100,875	100,875	0	0	0	0	0	0	0
13	2022	175,000	6.00%	175,000	90,900	90,900	0	0	0	0	0	0	0
14	2023	175,000	6.25%	175,000	80,925	80,925	0	0	0	0	0	0	0
15	2024	175,000	6.50%	175,000	70,950	70,950	0	0	0	0	0	0	0
16	2025	175,000	6.75%	175,000	60,975	60,975	0	0	0	0	0	0	0
17	2026	175,000	7.00%	175,000	50,950	50,950	0	0	0	0	0	0	0
18	2027	200,000	6.25%	200,000	38,400	38,400	0	0	0	0	0	0	0
19	2028	200,000	6.50%	200,000	28,000	28,000	0	0	0	0	0	0	0
20	2029	200,000	6.75%	200,000	17,000	17,000	0	0	0	0	0	0	0
				2,385,000	1,960,971	1,960,971							

Year	Principal	Interest	Cap I	Interest	Cap I	Total
1-10yr	0	0	0	0	0	0
11-20yr	1,500,000	1,178,250	1,178,250	1,178,250	1,178,250	4,035,000
21-30yr	500,000	384,000	384,000	384,000	384,000	1,656,000
31-40yr	0	0	0	0	0	0
41-50yr	0	0	0	0	0	0
51-60yr	0	0	0	0	0	0
61-70yr	0	0	0	0	0	0
71-80yr	0	0	0	0	0	0
81-90yr	0	0	0	0	0	0
91-100yr	0	0	0	0	0	0
Total	1,500,000	1,562,250	1,562,250	1,562,250	1,562,250	4,697,500

Year	Principal	Interest	Cap I	Interest	Cap I	Total
1-10yr	0	0	0	0	0	0
11-20yr	1,500,000	1,178,250	1,178,250	1,178,250	1,178,250	4,035,000
21-30yr	500,000	384,000	384,000	384,000	384,000	1,656,000
31-40yr	0	0	0	0	0	0
41-50yr	0	0	0	0	0	0
51-60yr	0	0	0	0	0	0
61-70yr	0	0	0	0	0	0
71-80yr	0	0	0	0	0	0
81-90yr	0	0	0	0	0	0
91-100yr	0	0	0	0	0	0
Total	1,500,000	1,562,250	1,562,250	1,562,250	1,562,250	4,697,500

Year	Principal	Interest	Cap I	Interest	Cap I	Total
1-10yr	0	0	0	0	0	0
11-20yr	1,500,000	1,178,250	1,178,250	1,178,250	1,178,250	4,035,000
21-30yr	500,000	384,000	384,000	384,000	384,000	1,656,000
31-40yr	0	0	0	0	0	0
41-50yr	0	0	0	0	0	0
51-60yr	0	0	0	0	0	0
61-70yr	0	0	0	0	0	0
71-80yr	0	0	0	0	0	0
81-90yr	0	0	0	0	0	0
91-100yr	0	0	0	0	0	0
Total	1,500,000	1,562,250	1,562,250	1,562,250	1,562,250	4,697,500

Year	Principal	Interest	Cap I	Interest	Cap I	Total
1-10yr	0	0	0	0	0	0
11-20yr	1,500,000	1,178,250	1,178,250	1,178,250	1,178,250	4,035,000
21-30yr	500,000	384,000	384,000	384,000	384,000	1,656,000
31-40yr	0	0	0	0	0	0
41-50yr	0	0	0	0	0	0
51-60yr	0	0	0	0	0	0
61-70yr	0	0	0	0	0	0
71-80yr	0	0	0	0	0	0
81-90yr	0	0	0	0	0	0
91-100yr	0	0	0	0	0	0
Total	1,500,000	1,562,250	1,562,250	1,562,250	1,562,250	4,697,500

Year	Principal	Interest	Cap I	Interest	Cap I	Total
1-10yr	0	0	0	0	0	0
11-20yr	1,500,000	1,178,250	1,178,250	1,178,250	1,178,250	4,035,000
21-30yr	500,000	384,000	384,000	384,000	384,000	1,656,000
31-40yr	0	0	0	0	0	0
41-50yr	0	0	0	0	0	0
51-60yr	0	0	0	0	0	0
61-70yr	0	0	0	0	0	0
71-80yr	0	0	0	0	0	0
81-90yr	0	0	0	0	0	0
91-100yr	0	0	0	0	0	0
Total	1,500,000	1,562,250	1,562,250	1,562,250	1,562,250	4,697,500

Year	Principal	Interest	Cap I	Interest	Cap I	Total
1-10yr	0	0	0	0	0	0
11-20yr	1,500,000	1,178,250	1,178,250	1,178,250	1,178,250	4,035,000
21-30yr	500,000	384,000	384,000	384,000	384,000	1,656,000
31-40yr	0	0	0	0	0	0
41-50yr	0	0	0	0	0	0
51-60yr	0	0	0	0	0	0
61-70yr	0	0	0	0	0	0
71-80yr	0	0	0	0	0	0
81-90yr	0	0	0	0	0	0
91-100yr	0	0	0	0	0	0
Total	1,500,000	1,562,250	1,562,250	1,562,250	1,562,250	4,697,500

Year	Principal	Interest	Cap I	Interest	Cap I	Total
1-10yr	0	0	0	0	0	0
11-20yr	1,500,000	1,178,250	1,178,250	1,178,250	1,178,250	4,035,000
21-30yr	500,000	384,000	384,000	384,000	384,000	1,656,000
31-40yr	0	0	0	0	0	0
41-50yr	0	0	0	0	0	0
51-60yr	0	0	0	0	0	0
61-70yr	0	0	0	0	0	0
71-80yr	0	0	0	0	0	0
81-90yr	0	0	0	0	0	0
91-100yr	0	0	0	0	0	0
Total	1,500,000	1,562,250	1,562,250	1,562,250	1,562,250	4,697,500

Year	Principal	Interest	Cap I	Interest	Cap I	Total
1-10yr	0	0	0	0	0	0
11-20yr	1,500,000	1,178,250	1,178,250	1,178,250	1,178,250	4,035,000
21-30yr	500,000	384,000	384,000	384,000	384,000	1,656,000
31-40yr	0	0	0	0	0	0
41-50yr	0	0	0	0	0	0
51-60yr	0	0	0	0	0	0
61-70yr	0	0	0	0	0	0
71-80yr	0	0	0	0	0	0
81-90yr	0	0	0	0	0	0
91-100yr	0	0	0	0	0	0
Total	1,500,000	1,562,250	1,562,250	1,562,250	1,562,250	4,697,500

Year	Principal	Interest	Cap I	Interest	Cap I	Total
1-10yr	0	0	0	0	0	0
11-20yr	1,500,000	1,178,250	1,178,250	1,178,250	1,178,250	4,035,000
21-30yr	500,000	384,000	384,000	384,000	384,000	1,656,000
31-40yr	0	0	0	0	0	0
41-50yr	0	0	0	0	0	0
51-60yr	0	0	0	0	0	0
61-70yr	0	0	0	0	0	0
71-80yr	0	0	0	0	0	0
81-90yr	0	0	0	0	0	0
91-100yr	0	0	0	0	0	0
Total	1,500,000	1,562,250	1,562,250	1,562,250	1,562,250	4,697,500

Year	Principal	Interest	Cap I	Interest	Cap I	Total
1-10yr	0	0	0	0	0	0
11-20yr	1,500,000	1,178,250	1,178,250	1,178,250	1,178,250	4,035,000
21-30yr	500,000	384,000	384,000	384,000	384,000	1,656,000
31-40yr	0	0	0	0	0	0
41-50yr	0	0	0	0	0	0
51-60yr	0	0	0	0	0	0
61-70yr	0	0	0	0	0	0
71-80yr	0	0	0	0	0	0
81-90yr	0	0	0	0	0	0
91-100yr	0	0	0	0	0	0
Total	1,500,000	1,562,250	1,562,250	1,562,250	1,562,250	4,697,50

Bakers Wood Non-TID Costs
Anticipated to be Financed by 11/1/2011 \$650,000 Special Assessment B Bonds

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment
2011	or 2012*	\$0.00	\$20,100.35	\$20,100.35
2012	or 2013	\$65,000.00	\$19,825.00	\$84,825.00
2013	or 2014	\$65,000.00	\$18,687.50	\$83,687.50
2014	or 2015	\$65,000.00	\$17,550.00	\$82,550.00
2015	or 2016	\$65,000.00	\$15,925.00	\$80,925.00
2016	or 2017	\$65,000.00	\$14,300.00	\$79,300.00
2017	or 2018	\$65,000.00	\$12,187.50	\$77,187.50
2018	or 2019	\$65,000.00	\$9,912.50	\$74,912.50
2019	or 2020	\$65,000.00	\$7,637.50	\$72,637.50
2020	or 2021	\$65,000.00	\$5,200.00	\$70,200.00
2021	or 2022	\$65,000.00	\$2,762.50	\$67,762.50
Totals		\$650,000.00	\$144,087.85	\$794,087.85

* 2012 Scheduled Assessment Interest is Capitalized.

** Estimate for planning purposes. Par amount of bonds and interest payment subject to change based on actual bond sale results.

Bell West Non-TID Costs
Financed by 10/26/2010 \$440,000 Special Assessment B Bonds

Payment Due 11/10	Assessment Levy Collection Due by 1/31	Annual Assessment Installment	Scheduled Assessment Interest	Total Assessment
2010	or 2011*	\$0.00	\$15,248.89	\$15,248.89
2011	or 2012*	\$0.00	\$15,040.00	\$15,040.00
2012	or 2013	\$40,000.00	\$15,040.00	\$55,040.00
2013	or 2014	\$40,000.00	\$14,000.00	\$54,000.00
2014	or 2015	\$45,000.00	\$12,960.00	\$57,960.00
2015	or 2016	\$45,000.00	\$11,610.00	\$56,610.00
2016	or 2017	\$45,000.00	\$10,260.00	\$55,260.00
2017	or 2018	\$45,000.00	\$8,640.00	\$53,640.00
2018	or 2019	\$45,000.00	\$7,020.00	\$52,020.00
2019	or 2020	\$45,000.00	\$5,400.00	\$50,400.00
2020	or 2021	\$45,000.00	\$3,600.00	\$48,600.00
2021	or 2022	\$45,000.00	\$1,800.00	\$46,800.00
Totals		\$440,000.00	\$120,618.89	\$560,618.89

* 2011 and 2012 Scheduled Assessment Interest is Capitalized.

**VILLAGE OF BELLEVILLE
COST RECOVERY AGREEMENT RELATING TO
SPECIAL ASSESSMENT REALLOCATIONS**

Agreement entered into this _____ day of _____, 2011, by and between THEA Group Inc. ("Developer") and the Village of Belleville, a Wisconsin municipal corporation ("Village").

RECITALS

- A. This Cost Recovery Agreement affects Lots 5, 6, 7, 8 and 19 through 36 in the Plat of Bell West (the "Property") within the Village of Belleville ("Village"):
- B. The Developer and the Village are parties to an Agreement to Undertake Development in Tax Increment District No. 3 (Bell West Development – West Side Neighborhood), dated October 19, 2009 (the "TID Agreement").
- C. The Developer has requested that the TID Agreement be amended to facilitate the release of special assessments against Lots within the Property as such Lots are sold. The Developer has requested that the Village release special assessment liens against Lots in the Property, and reallocate the amount specially assessed against such released Lots among the remaining Lots within the Property (collectively the "Special Assessment Reallocation"), in accordance with the TID Agreement, as amended, and in accordance with applicable State laws and Village ordinances, resolutions and policies.
- D. Responding to the Developer's request will require the Village to incur costs in preparing this Cost Recovery Agreement, and in amending the TID Agreement (the "Agreement Costs"). Responding to the Developer's request will further require the Village to incur costs in evaluating the value of the Lots within the Property to determine whether reallocation of the special assessment against released Lots is financially, contractually and legally appropriate, and in taking those steps legally necessary and appropriate to release the special assessment from Lots and reallocate such special assessment to the other lots in the Property (collectively the "Special Assessment Reallocation"), in accordance with the TID Agreement, as amended, and in accordance with applicable State laws and Village ordinances, resolutions and policies.
- E. The Village wishes to prepare this Agreement and the amendment to the TID Agreement, and to review and process the Special Assessment Reallocation, without undue expense to Village taxpayers.

AGREEMENT

NOW, THEREFORE, in consideration of the above recitals, Developer agrees as follows:

1.1. Developer shall pay all costs ("Administrative Costs") incurred by the Village, before or after the effective date of this Agreement, for services performed by or on behalf of the Village in conjunction with preparing this Cost Recovery Agreement, preparing the amendment to the TID Agreement, and in carrying out the Special Assessment Reallocation, including, but not limited to, engineering, appraisal, consulting and legal fees, publication costs, and Village administrative costs. Developer acknowledges that Administrative Costs will be incurred in connection with, among other things: preparing this Cost Recovery Agreement; preparing an amendment to the TID Agreement; determining the value of the Lots within the Property; evaluating whether reallocation of special assessments against particular Lots is financially, contractually and legally appropriate; releasing special assessment liens from individual Lots; and modifying the special assessment liens against other lots within the Property. Consulting, engineering, and legal fees shall be the actual costs to the Village on the basis of submitted invoices plus ten percent (10%). The additional 10 percent shall be in lieu of charging for the time of Village employees.

1.2. Bills shall be considered delivered upon personal delivery to the Developer or upon mailing to the Developer at the following address:

Mr. Richard C. Francois
THEA Group, Inc.
128 West Main Street
Belleville, WI 53508

1.3. Developer shall pay the Administrative Costs within thirty (30) days of the time when the Village delivers its bill.

1.4. Developer acknowledges and understands that the legal, engineering or other professional consultants retained by the Village are acting exclusively on behalf of the Village and not Developer.

1.5. Developer warrants and represents to the Village that Developer owns all of the Property other than Lot 33.

1.6. Any amount owed the Village under this Agreement shall constitute a lien against the portion of the Property then remaining titled in the Developer collectible as a special charge under Wis. Stat. § 66.0627. Developer consents to the Village Treasurer

placing on the tax roll as a special charge, without notice or hearing, any amounts remaining unpaid more than 30 days after billing.

1.7. The remedies provided in this Agreement are cumulative and not exclusive and shall be in addition to, and not in lieu of, any other remedies available to the Village at law or in equity.

1.8. The Village may record this Agreement or a notice thereof. The cost of recording is included in the Administrative Costs.

IN WITNESS WHEREOF, the parties have executed this Cost Recovery Agreement to be effective when executed by the Developer.

THEA Group Inc

Date

By _____
Print Name: _____
Title: _____

VILLAGE OF BELLEVILLE

Date

By _____
Howard Ward, Village President

By _____
April Little, Village Clerk

April Little

From: Greg Johnson [gjohnson@ehlers-inc.com]
Sent: Wednesday, October 12, 2011 10:38 AM
To: Matthew Dregne; Jim Mann; Kevin Lord
Cc: April Little
Subject: RE: Belleville Special Assessments
Attachments: Bell West TID Installment Schedule 10-12-2011.pdf; Bakers Woods TID Installment Schedule 10-12-2011.pdf; Bell West Non-TID Installment Schedule Agreement 10-12-2011.pdf; Bakers Woods Non-TID Installment Schedule 10-12-2011.pdf; Report Updates 10-12-2011.pdf

Attached are final exhibits for the Bakers Woods TID & Non-TID, and the Bell Wet TID and Non-TID areas. I have also attached updates to the Special Assessment Report to reflect changes to the Bakers Woods non-TID area to reflect the bond sale on October 10, 2011.

Below is the language contained in the Special Assessment B Bonds for both Bakers Woods and Bell West regarding pre-payments and restructuring of the special assessments.

MANDATORY REDEMPTION

The Bonds are required to be redeemed on any principal or interest payment date after Special Assessment Prepayments are received by the Village which in the aggregate equal \$5,000 or more, but only to the extent that such amounts are not needed in the then current Bond Year to pay debt service on the Bonds. If redeemed in part, the Bonds shall be redeemed in such a manner that the remaining principal maturities shall be as equal as possible. Within any maturities, the Bonds shall be redeemed by lot. Special Assessment Prepayments means any prepayments of the special assessments levied to pay the costs of the projects financed by the Bonds which are received by the Village in any Bond Year.

Greg Johnson, CIPFA
Financial Advisor
Phone (262) 796-6168
Fax (262) 785-1810
www.ehlers-inc.com



From: Matthew Dregne [mailto:MDREGNE@staffordlaw.com]
Sent: Tuesday, October 11, 2011 2:28 PM
To: Jim Mann; Greg Johnson; Kevin Lord
Cc: alittle@villageofbelleville.com
Subject: Belleville:

Hi Fellas:

We need to finalize the special assessment report, resolutions, and Bell West TID Agreement. For the TID Agreement, I need Jim's memo, which I expect to rival War and Peace. Did the Board approve borrowing last night? Can we get this done?

10/12/2011

LOCATION 1 : HARRISON ST. PEDESTRIAN BRIDGE

Site Conditions:

- 120'-0" + span length required pedestrian bridge span over river thread
- 8'-12" width pedestrian span bridge desired
- High water mark at dam crest
- Proposed dredging to narrow thread of river back to original width
- 5'-6" elevated above water level along location of proposed pedestrian bridge at South bank
- North bank location of proposed connection at existing water level
- Sod/lawn with organic soils along South Bank location
- Dredged Engineered Channel with hydric soils along North Bank location
- Dredging plan to determine finished span length at location of proposed pedestrian bridge

Site Considerations: Advantages:

- Clear, unobstructed views North, West and East to the Park
- Would feature an iconic look to pedestrian connection from the North to South residential neighborhoods
- No obstruction of view shed to the South East
- Close connection to public school, main street, patrolled intersection crossing
- Can utilize spoil from dredging to minimize distance of single span or second span, possibility of boardwalk/embankment to pier location of bridge subsurface structure

Site Considerations: Disadvantages:

- 5'-6" elevated South bank
- Total existing span length ~-240'-0"
- Dredged Hydric Soils along North Bank
- Soil condition question at bridge span pier/pyle location
- Cost of span length, accommodations along connection to North bank

Preliminary Cost Estimate:

- Superstructure Cost: (Prelabricated Bridge Structure) by Wheeler-Con
- 120' span length x 8' width of prelabricated bridge = \$86,000
- 120' span length x 10' width of prelabricated bridge = \$113,000
- Installation and freight of prelabricated bridge: \$10,000-15,000
- Design of Subsurface Structure: Structural Engineering = \$10,000-15,000
- Soil Borings/Soil/Testing (10-12 locations): \$5,000
- Wetland Delineation: \$5,000-10,000
- Construction of Subsurface Structure:
- 2 abutments + 120'-0" of approach filled in with soil/stone = \$172,000
- Pier in central portion of river to create a 2-span bridge = additional \$60,000 = \$230,000
- DNR permit: DNR Waterway and Wetland Permitting (Chapter 30): \$250

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Option 1 Location looking N/NW to North Bank



Option 1 location looking N to North Bank



Option 1 location looking N/NE to North Bank



Option 1 Location looking W along South Bank



Option 1 location looking W/NW along South Bank



Option 1 location looking E along South Bank

Total of Preliminary
Cost Estimate:

\$325,000-
\$500,000+



LOCATION 2: PEDESTRIAN BRIDGE OVER EXISTING DAM

Site Conditions:

- (2) 120'-0" + span length required pedestrian bridge span over existing dam and 280'-0" spillway
- 8'-12' width pedestrian span bridge desired
- High water mark at dam crest
- Existing abutments to be evaluated
- Relatively flat abutments on North and South end of dam
- Pedestrian bridge to span 6'-8' over top of dam
- Connection to future phase river walk path
- North bank to be edge of proposed dredging, connection to existing path
- Area to South features overgrown riverbank shrubs and plant material
- Adjacent uses include Main St. businesses and shops

Site Considerations: Advantages:

- Clear, unobstructed views North, East and West of dam
- Would feature an iconic look to pedestrian connection from the North pedestrian park path
- Learning opportunity could feature signage on structure, function, and history of dam in Belleville.
- Utilization of concrete abutments to minimize cost of engineered substructure
- Opportunity for Main St. businesses to increase foot traffic and pedestrian/bicycle path users and access to businesses along stretch

Site Considerations: Disadvantages:

- Would obstruct views from further East of dam
- Dam poses safety concern for adolescents and unsupervised children
- Concrete abutments may need to be extended, refurbished for structural capacity
- Need to facilitate discussions and approval from area business owners for easement to accommodate pedestrian/bike path connection
- Existing of sea wall along dam would need to be extended to accommodate future phase path connection

Preliminary Cost Estimate:

- Superstructure Cost: (Prefabricated Bridge Structure) by Wheeler-Con
 - (2) 125' span length x 8' width of prefabricated bridge = \$180,000
 - (2) 125' span length x 10' width of prefabricated bridge = \$240,000
- Installation and freight of prefabricated bridge: \$10,000-20,000
- Design of Subsurface Structure: Structural Engineering = \$15,000
- Soil Borings/Testing (10-12 locations): \$5,000
- Wetland Delineation: \$5,000-10,000
- Construction of Subsurface Structure:
 - 4 new abutments (extensions possible) + extension of sea wall (per S.F.) = \$400,000
- DNR permit: DNR Waterway and Wetland Permitting (Chapter 30): \$250

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Option 2 Location looking W/NW to North Bank and Park



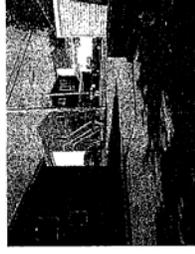
Option 2 location looking NW to North Bank



Option 2 location looking N to North Bank, Park and pedestrian path connection



Option 2 Location looking NW to East face of dam and Park location



Option 2 location looking SE/S to rear residential and main st. business connection Bank



Option 2 location looking NE along North Bank



Total of Preliminary Cost Estimate:

\$610,000-
\$710,000+

LOCATION 3: REPLACE ORIGINAL PEDESTRIAN BRIDGE

Site Conditions:

- 70'-0" + span length required pedestrian bridge span over river thread
- 8'-12" width pedestrian span bridge desired
- High water mark at dam crest, area to flood during intense rain events
- Existing stone abutments to be replaced by concrete abutments
- Due to flood stage levels, bridge would need to be elevated substantially with incline approach connections
- Flood report to determine high water mark during 100 year storm event
- Directly West of scenic overlook at park
- Area to South features overgrown riverbank shrubs and plant material

Site Considerations: Advantages:

- Distinctive view looking West at East face of dam
- High visibility from vehicular access dam along Hwy 69
- Learning opportunity could feature signage on structure, function, and history of dam in Belleville.
- Site of original pedestrian bridge
- Strong connection between two open green space recreational areas

Site Considerations: Disadvantages:

- Would obstruct views looking West
- Elevation over high water level in event of flood would create inclined access from North and South banks
- Greater distance from public school to North bank, Belleville Community Park and neighborhoods to the North
- Existing stone abutments would need to be replaced with concrete structural abutments to support prefabricated pedestrian bridge

Preliminary Cost Estimate:

- Superstructure Cost: by Wheeler-Con**
- 70' span length x 8' width of timber deck bridge = \$33,600
 - 70' span length x 12' width of timber deck bridge = \$38,500
 - 70' span length x 12' width of concrete deck bridge = \$30,300
- Superstructure Cost: by Custom Manufacturing**
- 60' span length x 8' width basic wood deck bridge = \$23,500
 - 60' span length x 12' width basic wood deck bridge = \$29,000
 - Additional crossbucks, railing features, bearings, etc. = \$2,000-7,000
 - Installation and freight of prefabricated bridge: \$5,000-7,000
- Design of Subsurface Structure: Structural Engineering = \$10,000-15,000**
- Soil Borings Soil/Testing (10-12 locations): \$5,000
 - Wetland Delineation: \$5,000-10,000
 - Construction of Subsurface Structure:
 - 2 new higher elevation abutments = \$230,000
- DNR permit: DNR Waterway and Wetland Permitting (Chapter 30), \$250

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Option 3 Location looking W to East face of dam



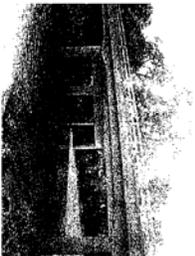
Option 3 location looking NE/E to river channel



Option 3 location looking E to river channel and existing stone abutments



Option 3 area East of proposed location looking East under HWY 69 bridge



Option 3 area East of proposed location looking NE at HWY 69 bridge



Option 3 area looking E/SE at Remy Road bridge

Total of Preliminary Cost Estimate:

\$285,000-
\$310,000+



DESIGN OPTIONS: WHEELER-CON

Timber Truss Recreational Bridge:

- Timber + Internal Steel connections
- Railing AASHTO standard attached directly to trusses
- Maintenance on wood depending on finish

Pratt Steel Truss Recreational Bridge:

- Most widely used style
- Many diversified railing designs and orientations available
- Underhanging floor beam, H-section truss
- Can accommodate a variety of deck (floor) options

Warren Steel Truss Recreational Bridge:

- Alternative appearance, taller height that features overhead arches
- Optimal efficiency for long spans
- Parallel chord truss with alternating diagonal "W" formations

Modified Bow Steel Truss Recreational Bridge:

- Top chord arch adds architectural value to steel truss
- Modified Bow is often used in place of pratt for higher aesthetic value
- Can be used in most span length applications
- A variety of railing options and designs available

Bowstring Steel Truss Recreational Bridge

- Distinctive top chord arch relative to bottom chord
- Architectural value is high while versatile enough to incorporate pratt or modified bow truss designs
- Higher cost due to manufacturing of custom arch

Decking Options: High Importance on use/aesthetics/maintenance

Treated Timber:

- Most cost effective option
- Has a certain characteristic and feel crossing bridge
- Uneven, warped surface over time, high maintenance/replacement

Tropical Hardwood:

- Smooth finish, high quality dense wood for recreational use
- Higher cost, slippery when wet, environmental concerns

Asphalt/Concrete:

- Poured in convenient deck pan
- Relatively low cost, low maintenance, consistent surface

Timber Wear Course:

- Added abrasion for timber decking
- Common for multi-use trails - snowmobile/equestrian/atv use

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Truss Design Options: Photos and information provided by Wheeler-Con

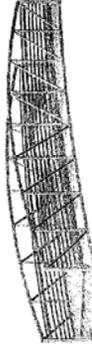
Timber Truss Recreational Bridge



Pratt Steel Truss Recreational Bridge



Modified Bow Steel Truss Recreational Bridge



Bowstring Steel Truss Recreational Bridge



Warren Steel Truss Recreational Bridge



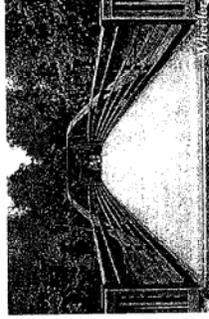
Decking Material Options:



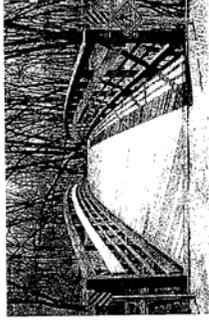
Treated Timber Deck Application



Concrete/Asphalt Application



Tropical Hardwood - IPE Wood Application



Timber Wear Course Application

DESIGN OPTIONS: CUSTOM MANUFACTURING

Manufactured Steel I-Beam Recreational Bridge:

- Timber construction with timber railing
- Bridge kits can be fabricated and can often use existing abutments
- Installation can be done by Village/Volunteers
- Bridge and railings are bolt together construction

Advantages:

- Bridge footings can be mobile as no permanent foundation is required
- In most case scenarios
- Footings can be engineered for low-lying medium-wet areas that require flexibility in design of the footings
- More economical option than many suppliers
- Willing to do free site visit/consultation

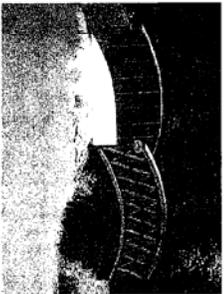
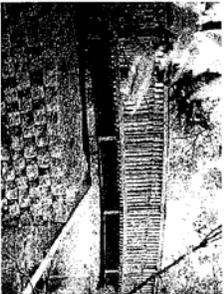
Disadvantages:

- Limited options in materials/finishing systems
- Minimal design options
- Architectural Aesthetics

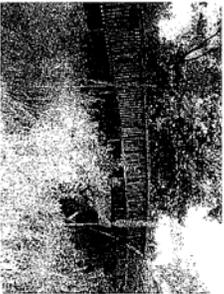
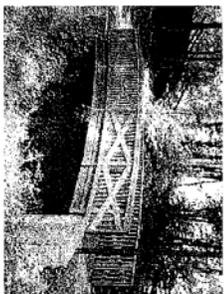
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I-Beam Design Option: Photos and information provided by Custom Manufacturing

Manufactured Steel I-Beam Recreational Bridge



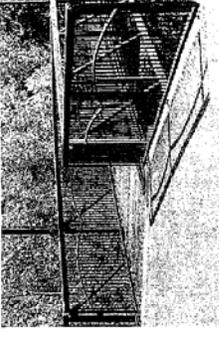
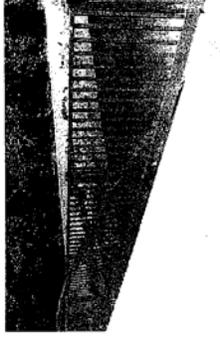
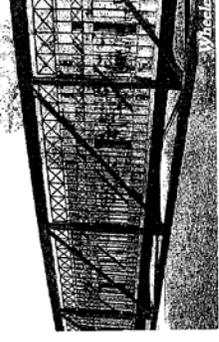
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DESIGN OPTIONS:

- Railing Design:
- Main component of architectural appeal behind truss design
 - Adds architectural appeal
 - Unlimited design options/combinations
 - Less expensive options utilize treated wood
 - Can be manufactured by providing company or area craftsman.
 - Unique designs or insignia belonging to community can be incorporated into railing design
 - Horizontal, Vertical and Custom pickets available
 - Approach railings guide users onto the bridge and make great connection to adjacent walks and paths
 - Most uses incorporate toe plate, safety rail and rubrail
 - AASHTO standard for bicycle use is a 54" rail height

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Photos and Information provided by Custom Manufacturing/Wheeler-Con



DESIGN OPTIONS:

Finishes: Painted vs. Weathered

Weathered:

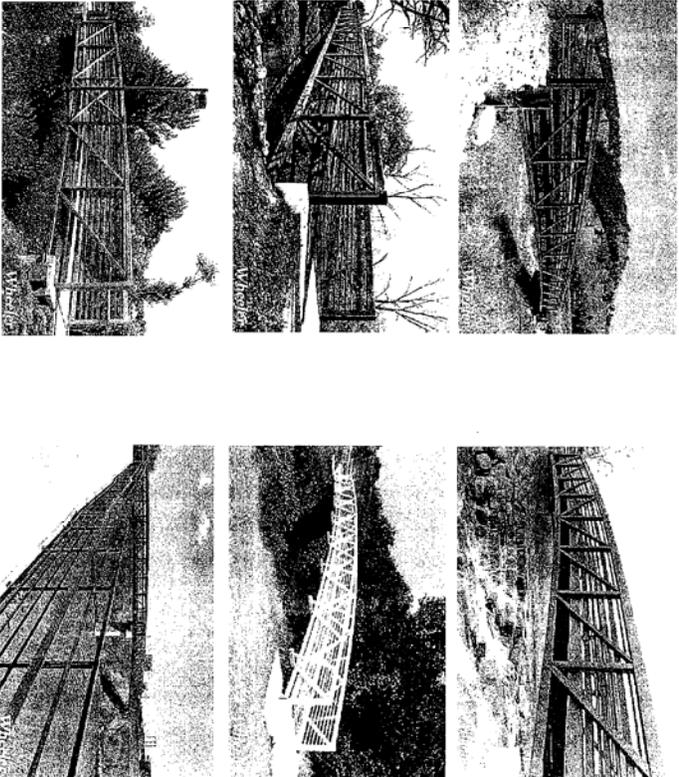
- Atmospheric Corrosion Resistant Self-Weathering steel is a formulation that provides a protective oxide finish over time
- Steel "Rusts" or oxidizes to a protective patina thus preventing further corrosion
- Most economical choice with rustic appearance
- Will never require recoating
- Can be sandblasted to remove graffiti
- Precaution to rust staining in runoff areas below the bridge
- Avoid high salt applications during winter maintenance

Painted:

- Applications where weathered steel is undesirable
- Many two and three part painting systems available in virtually any color
- Creates identity for community by painting all bridges and recreational facilities in area the same color
- Most paint systems are rated for 10-15 years of service before refinishing is required
- Bridge is fabricated in warehouse and sent to paint shop for 2-3 coat high epoxy color finishing system
- Preliminary cost estimates = \$25,000 +/- span length and accessories
- Bridges are more expensive due to additional sealing of accessory connections
- Maintenance requires blasting, resealing and repainting in step method

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Photos and information provided by Custom Manufacturing/Wheeler-Con

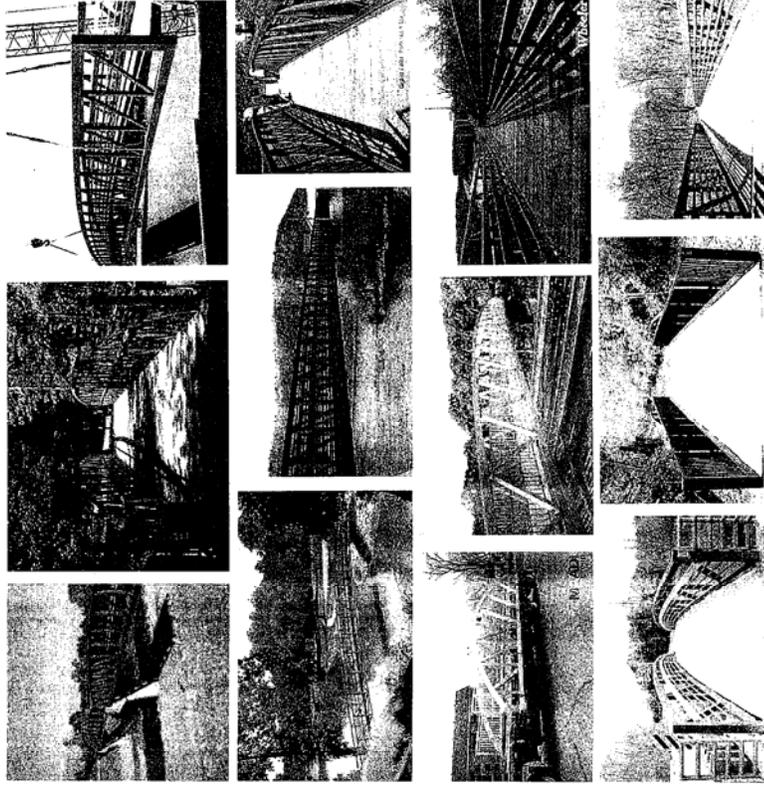
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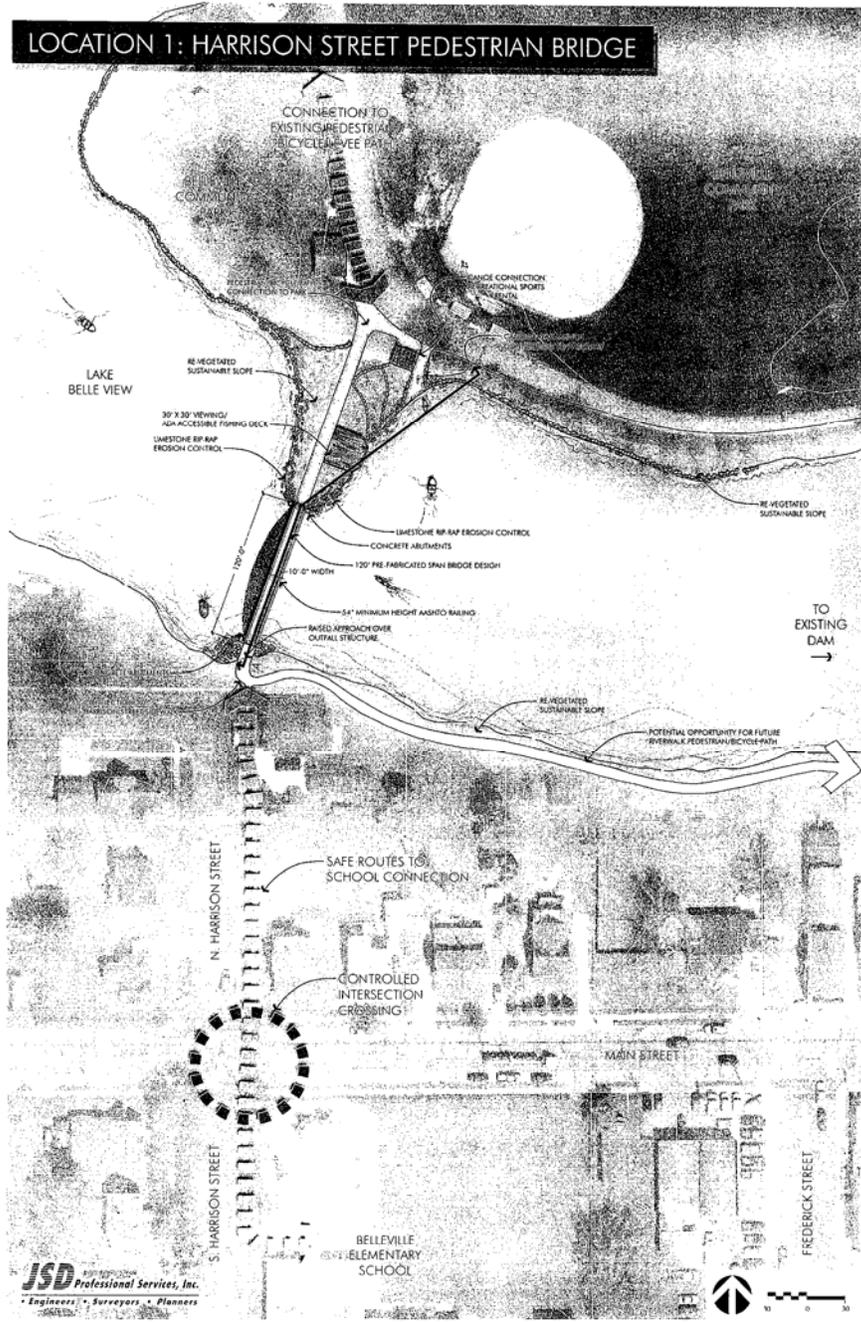
DESIGN OPTIONS:

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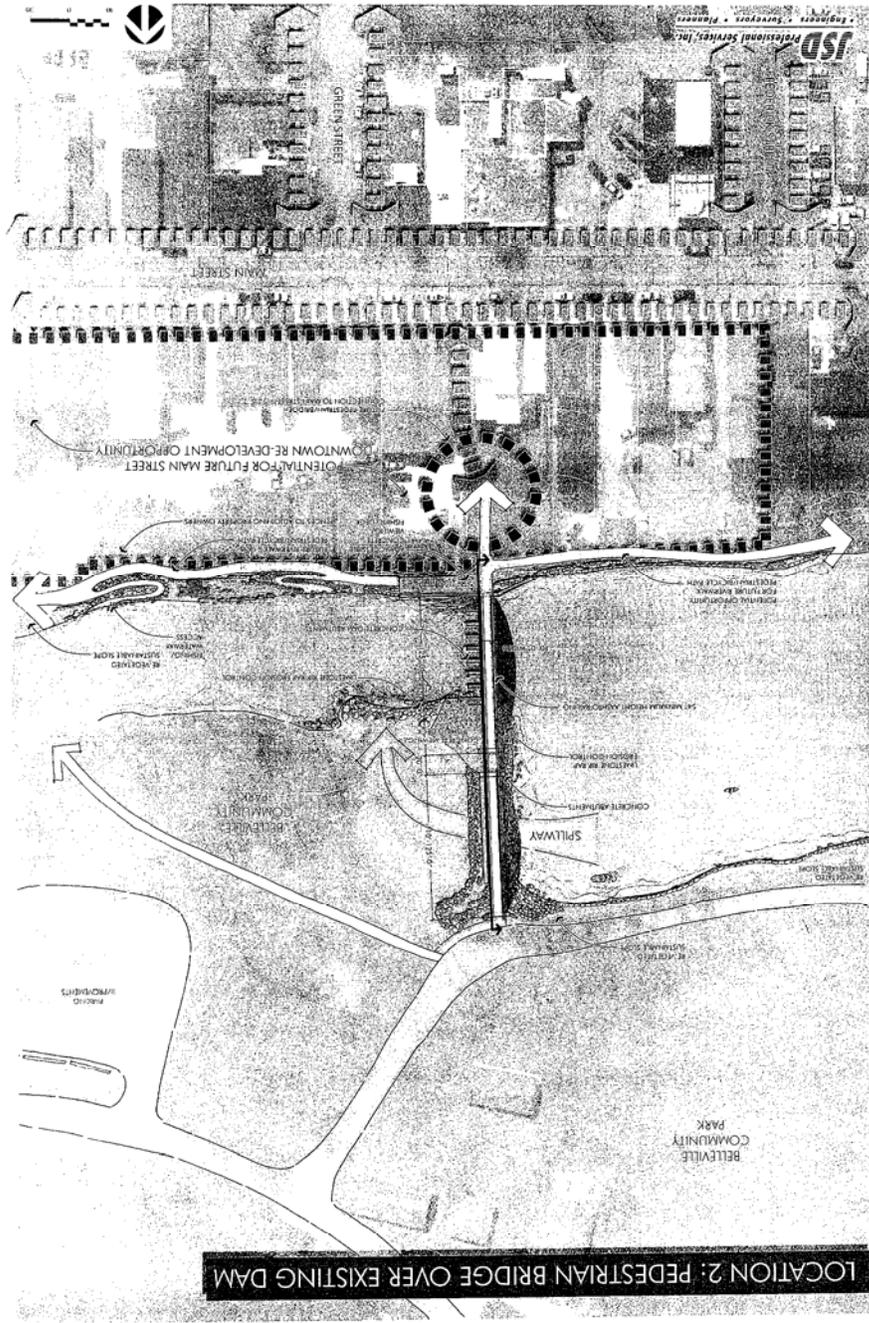


LOCATION 1: HARRISON STREET PEDESTRIAN BRIDGE



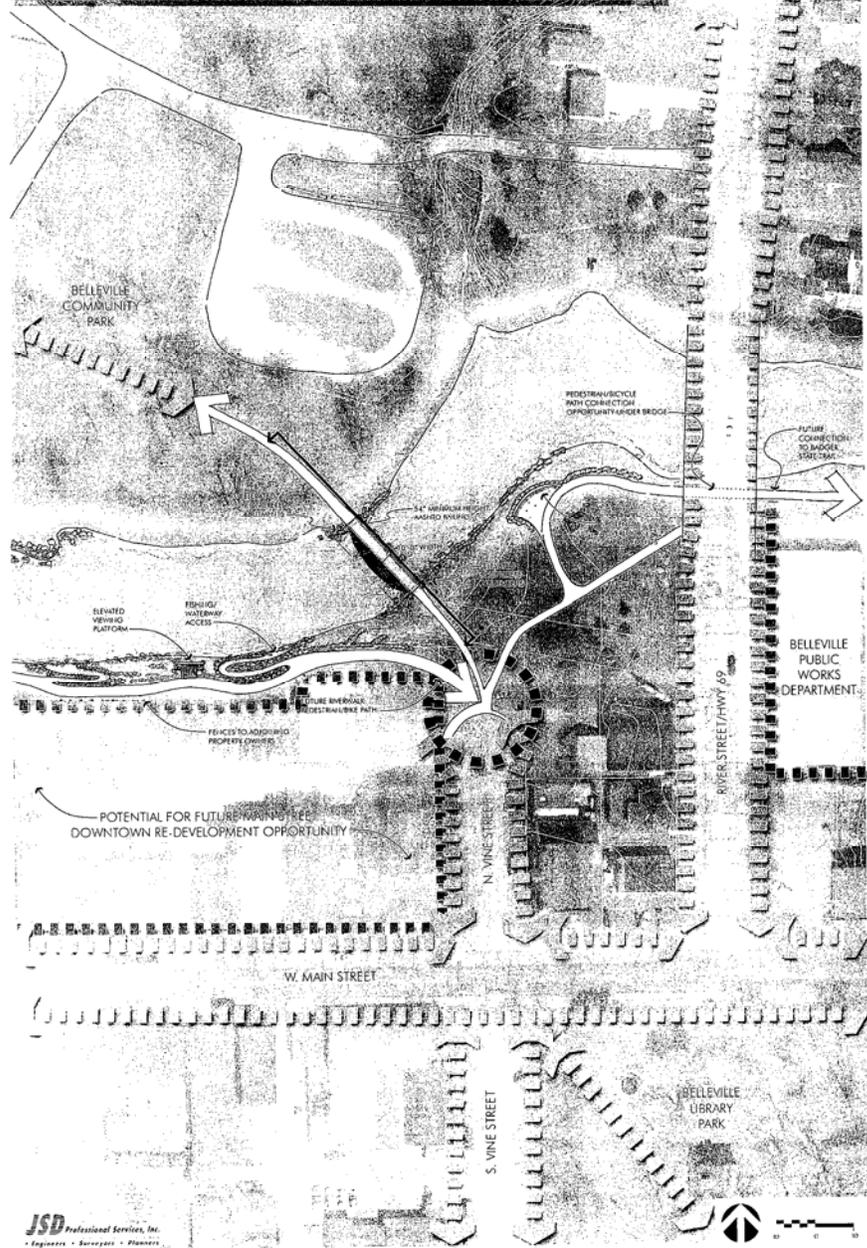
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LOCATION 2: PEDESTRIAN BRIDGE OVER EXISTING DAM

LOCATION 3: REPLACE ORIGINAL PEDESTRIAN BRIDGE





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Important Changes Made by Wisconsin's Concealed Carry Law

By Claire Silverman, Legal Counsel

The Wisconsin Constitution, as amended in 1998, provides that "[t]he people have the right to keep and bear arms for security, defense, hunting, recreation or any other lawful purpose."¹ Wisconsin Statute sec. 941.23 makes carrying concealed weapons a misdemeanor so firearms generally must be carried openly. Wisconsin's Concealed Carry law, recently passed as 2011 Wis. Act 35 (Act), creates a process that enables persons who are not disqualified to obtain a license to carry a concealed weapon. The law also authorizes former law enforcement officers and out-of-state law enforcement officers meeting certain requirements to carry concealed weapons. Most provisions of Wisconsin's Concealed Carry Law are effective November 1, 2011. Licenses will be issued by the Department of Justice (DOJ). The law requires DOJ to issue a license to carry a concealed weapon to an individual who completes an application unless any of the following applies:

- The individual is less than 21 years of age.
- State or federal law prohibits the individual from possessing a firearm.
- The individual has been charged with a misdemeanor or a felony and the court has prohibited the individual from possessing a dangerous weapon as a condition of bail or release.
- The individual is not a Wisconsin resident.
- The individual has not provided proof that he or she has received firearm training.

Persons with a valid permit or license to carry a concealed weapon from another state that is listed by DOJ as using a background check comparable to that required under Wisconsin's law or who submit to such a background check are referred to as "out-of-state licensees"² under the law.

The Act defines "weapon" as a handgun, an electric weapon, a knife other than a switchblade, or a billy club. The Act states that, unless expressly provided, the licensing statute does not limit an individual's right to carry a firearm that is not concealed. Under the new law, a licensee, out-of-state licensee, or authorized former law enforcement officer or out-of-state law

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enforcement officer may carry a concealed weapon anywhere in Wisconsin except as provided by the law. The law prohibits licensees and out-of-state licensees from knowingly carrying a concealed weapon, a weapon that is not concealed, or a firearm that is not a weapon in certain places, including the following:³

- Any portion of a building that is a police station;
- Any portion of a building that is a jail;
- Any portion of a building that is a county, state or federal courthouse;
- Any portion of a building that is a municipal courtroom if court is in session.

The above prohibitions do not apply to a weapon in a vehicle driven or parked in a parking facility located in a building that is used as, or any portion of which is used as, one of the locations that is the subject of the prohibition. The above prohibitions also do not apply to a weapon in a courthouse or courtroom if a judge who is a licensee is carrying the weapon or if another licensee or out-of-state licensee whom a judge has permitted in writing to carry a weapon is carrying the weapon, or to a weapon in a courthouse or courtroom if a district attorney or assistant district attorney who is a licensee is carrying the weapon.

Prohibiting Concealed Carry on Certain Property

Governing bodies should, as employers and property owners, determine whether to enact restrictions authorized by the Concealed Carry law.

With certain exceptions, the law allows employers and property owners to prohibit the carrying of concealed weapons. An employer can prohibit a licensee or out-of-state licensee that it employs from carrying a concealed weapon or a particular type of concealed weapon in the course of employment or during any part of the employment. However, an employer may not prohibit a licensee or out-of-state licensee, as a condition of employment, from carrying or storing a concealed or unconcealed weapon, a particular type of concealed or unconcealed weapon, or ammunition in the licensee's or out-of-state licensee's own motor vehicle, regardless of whether the motor vehicle is used in the course of employment.⁴ The law provides employers with immunity from any liability arising from an employer's decision not to prohibit one or more employees from carrying a concealed weapon.⁵

Section 941.235 prohibits persons from going armed with a firearm in buildings owned or leased by municipalities. However, the Concealed Carry law makes an exception for those authorized to carry concealed weapons under the new law.

Municipalities can, with appropriate notice, prohibit the carrying of concealed weapons in municipal buildings and at "special events," a term defined by the law.

The Concealed Carry Law creates trespass violations under sec. 943.13 for persons who, while carrying a firearm, enter or remain at a special event if the organizers of the special event have notified the actor not to enter or remain at the special event while carrying a firearm or with that type of firearm. It is not a violation if the firearm is in a vehicle driven or parked in the parking facility, or to any part of the special event grounds or building used as a parking facility.

Similarly, a person commits trespass if he or she enters or remains in any part of a building that is owned, occupied, or controlled by a local governmental unit if the local governmental unit has notified the actor not to enter or remain in the building while carrying a firearm or with that type of firearm. However, that does not apply to a person who leases residential or business premises in the building or, if the firearm is in a vehicle driven or parked in the parking facility, to any part of the building used as a parking facility.⁶

In order to give notice for purposes under sec. 943.13(1m)(c)4, a municipality must post a sign located in a prominent place near all of the entrances to the part of the building to which the restriction applies and where any individual entering the building can be reasonably expected to see the sign. The sign must state the restriction and be at least five inches by seven inches.⁷ A person that does not prohibit an individual from carrying a concealed weapon on property that the person owns or occupies is immune from any liability arising from its decision.⁸ Signage is not necessary in those places where concealed carry is prohibited by statute (e.g., police departments, municipal court buildings when municipal court is in session, jails, schools). In such instances, notice is provided by the license process and the statutes.⁹

Municipal Authority and Firearm Ordinances Affected by CCW

Municipal authority to regulate firearms is curtailed by Wis. Stat. sec. 66.0409(2) which prohibits municipalities from regulating the sale, purchase, purchase delay, transfer, ownership, use, keeping, possession, bearing, transportation, licensing, permitting, registration or taxation of any firearm or part of a firearm, including ammunition and reloader components.

This limited authority to regulate firearms was the subject of the legal comment that appeared in the October 2009 issue of the *Municipality, Powers of Municipalities* 907. In particular, it noted that under Wis. Stat. sec. 66.0409(2), municipal ordinances or resolutions regulating firearms must be "the same as or similar to, and no more stringent than, a state statute." The legal comment then summarized various state laws governing firearms. These laws include statutes governing the possession and control of firearms in state parks and fish hatcheries, motorboats or vehicles, prohibiting persons from going armed with a firearm in public buildings owned or leased by municipalities, and prohibiting persons from intentionally going armed with a handgun in taverns. Because these laws are detailed in *Powers of Municipalities* 907, they won't be set forth again here. However, it's important that municipal officials be aware that most of, if not all of, these laws were modified by Wisconsin's Concealed Carry law to allow those who have CCW licenses or authorization to carry concealed weapons under the law, to carry a concealed handgun in these places. Since municipal regulations governing firearms must be the same as or similar to, and not more stringent than, these statutes as amended, it's important that municipalities review existing ordinances governing firearms to ensure they comport with state law.

2011 Wis. Act 35 modified two provisions in sec. 66.0409. Effective July 23, 2011, sec. 66.0409(6) was modified to provide that no person may be charged with or in violation of a city or village ordinance relating to disorderly conduct or other inappropriate behavior for loading, carrying or going armed with a firearm, without regard to whether the firearm is loaded or is concealed or openly carried, unless other facts and circumstances indicate a criminal or malicious intent.¹⁰ The law states that any ordinance in violation of sec. 66.0409(6) is unenforceable.

the other modification was to Wis. Stat. sec. 66.0409(3)(b) which authorizes cities and villages to enact an ordinance or adopt a resolution that restricts the discharge of a firearm. Effective November 1, 2011, any ordinance or resolution that restricts the discharge of a firearm does not apply and may not be enforced if the actor's conduct is justified or, had it been subject to a criminal penalty, would have been subject to a defense described in Wis. Stat. sec. 939.45.

Conclusion

Municipalities should examine existing municipal laws governing firearms to ensure they comport with Wisconsin's Concealed Carry law, and determine whether concealed carry should be prohibited in municipal buildings. If the decision is made to prohibit concealed carry in municipal buildings, then the municipality needs to secure and install appropriate signage. It is important that municipal officials and law enforcement officers understand the concealed carry law and don't improperly curtail the rights granted by the state legislature under the law.

The Wisconsin Department of Justice has put together some information about Wisconsin's new concealed carry law in a Q & A format (CCW FAQ dated 08/1/11). The League's web site contains some sample municipal ordinances.

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[Liability 415](#)

[Licensing and Regulation 393](#)

[Powers of Municipalities 917](#)

[Powers of Municipalities 918](#)

[Public Buildings and Property 226](#)

1. Wis. Const. art. I, sec. 25.
2. 2011 Wis. Act 35 creating sec. 175.60(1)(f).
3. Wis. Stat. sec. 175.60(16), created by 2011 Wis. Act 35, sec. 38.
4. Wis. Stat. sec. 175.60(15m) as created by 2011 Wis. Act 35, sec. 38.
5. Wis. Stat. sec. 175.60(21).
6. Wis. Stat. sec. 943.13(1m)(c)4.
7. Wis. Stat. sec. 943.13(2)(bm)am.
8. Wis. Stat. sec. 175.60(21).
9. Wis. Stat. secs 175.60(5)(a)6 and 943.13(1m)(c)4.
10. 2011 Wis. Act 35, secs. 21 and 101.

VILLAGE OF BELLEVILLE
ORDINANCE NO. 2011-10-01

AN ORDINANCE TO PROHIBIT ENTRY OR PRESENCE IN
PUBLIC BUILDINGS WHILE CARRYING FIREARMS

The Board of Trustees of the Village of Belleville does hereby ordain as follows:

The Board of Trustees hereby repeals Title 11, Chapter 2, Sections 2 (a), (b), and (c) and recreates the following section of the Village Ordinances to read as follows [following sections to be renumbered]:

Section 11-2-2 Carrying Concealed Weapons Prohibited; Certain Weapons Prohibited.

(a) Pursuant to Wis. Stats. 943.13(1 m)(c)4., no person shall enter or remain in any part of a building owned, occupied or controlled by the State or local governmental unit if the State or local governmental unit has notified the person not to enter or remain in the building while carrying a firearm or specific type of firearm or weapon as defined in State statutes.

(b) The Village Administrator shall cause signage to be erected at all entrances to all buildings owned, occupied or under the control of the Village of Belleville providing notice that no person is to enter or remain in any such building while carrying a firearm. Such signs shall be five inches by seven inches or larger.

(c) Nothing in the subsection shall be construed to apply to prohibit a peace officer or armed forces or military personnel armed in the line of duty or any person duly authorized by the Chief of Police to possess a firearm in any public building. Notwithstanding Wis. Stats. 939.22(22), for purpose of this paragraph, peace officer does not include a commission warden who is not a State certified commission warden.

(d) Nothing in this subsection shall be construed to authorize the carrying of any firearm or dangerous weapon contrary to Wis. Stats. 941.23 or 941.235.

(e) Penalties for violating this section shall not be less than \$20.00 or more than \$1,000.00.

Effective Date. This ordinance shall take effect and be in force from and after its passage and publication as provided by law.

Adopted at a regular meeting of the Village Board this ____ day of October, 2011.

By Howard Ward, Village President

ATTEST:

April Little, Village Administrator/Clerk/Treasurer

Vote: Yes - No - Publication: //2011

- d) **Shooting Ranges.** This Section shall not prevent the maintenance and use of duly supervised rifle or pistol ranges or shooting galleries approved by the Village Board, upon the recommendation of the Chief of Police, where proper safety precautions are taken.
- e) **Explosive Devices.** No person shall discharge or detonate any dynamite, nitroglycerin or other explosive within the Village without first obtaining a permit to do so from the Village Board, upon the recommendation of the Village Board.
- f) **Throwing or Shooting of Arrows, Stones, or Other Missiles Prohibited.**
 - 1) It shall be unlawful for any person to discharge or cause the discharge of any dangerous missile from any slingshot, bow and arrow or other means within three hundred (300) feet of any inhabited dwelling or building or any public park, square or enclosure.
 - 2) This Subsection shall not apply:
 - a. To the shooting or discharging of toy arrows or arrows which have a tip made of rubber or similar material;
 - b. To a supervised archery range approved by the Village Board;
 - c. Within the interior of a single family dwelling.
- g) **Definitions.** For purposes of this Section, a firearm is defined as any instrumentality from or with which a shot, bullet or pellet may be discharged or expelled, regardless of whether the propelling force is provided by air, spring or other similar mechanical device, or gun powder.

**Sec. 11-2-2 Carrying Concealed Weapons Prohibited;
Certain Weapons Prohibited.**

- a) **Concealed Weapons Prohibited.**
 - 1) **Prohibition.** No person shall, within the Village of Belleville, wear or in any manner carry under his or her clothes or conceal upon or about his or her person any deadly or dangerous weapon, provided this Subsection shall not apply to a peace officer or such persons as may be authorized to carry such weapons.
 - 2) **Dangerous Weapon Defined.** "Dangerous weapon" means any firearm, whether loaded or unloaded, or any device designed as a weapon and capable of producing death or great bodily harm, or any other device or instrumentality which, in the manner it is used or intended to be used, is calculated or likely to produce death or great bodily harm.
- b) **Concealed Weapons in Public Establishments.** No person shall carry or be possessed of a dangerous weapon in any public building or business establishment open to the public except a bona fide weapons repair, display, or sales establishment, unless such dangerous weapon is so stored and concealed (other than on the person) so as not to be readily accessible to any person or patron. This Subsection shall not apply to peace officers or others duly authorized by law acting within the scope of their duties. This Subsection shall not be construed to prohibit the sale, purchase, repair or trade of firearms by a retail business establishment doing so in the course of its regular business in accord with state and federal law, nor to hinder a prospective customer from attempting to buy, sell, or trade firearms to or from a retailer.
- c) **Specific Concealed Weapons Prohibited.** No person, except a sheriff, constable, police officer or other law enforcement officer acting within the scope of their duties, shall carry or wear concealed about his or her person any pistol, revolver, firearm, sling shot, crossknuckle of lead,

brass or other materials, bowie knife, switchblade, dirk or dagger or any other dangerous or deadly weapon within the Village.

d) **Possession, Sale, and Manufacture of Certain Weapons Prohibited.**

- 1) No person shall sell, manufacture, purchase, possess or carry metallic knuckles or knuckles of any substance which could be put to the same use with the same or similar effect as metallic knuckles, a "numchuks" (also called a "nunchaku") or any similar weapon, a "cestus" or similar material weighted with metal or other substance and worn on the hand, a "churkin" (also called a "suriken") or any similar object intended to injure a person when thrown, a "suchbai" or similar weapon, a "manrikigusari" or a similar length of chain having weighted ends, or any other martial arts device or instrumentality which, in the manner it is used or intended to be used, is calculated or likely to produce injury or death to another person within the Village of Belleville.
- 2) For the purpose of this Section, the following definitions shall apply:
 - a. "**Numchuk**" or "**Nunchaku**." An instrument consisting of two (2) or more sticks, clubs, or rods connected by a rope, cord, wire, or chain.
 - b. "**Churkin**." A round throwing knife consisting of several sharp points protruding from a rounded disc.
 - c. "**Suchbai**." A short length of wood or metal or similar material which, when gripped in the hand, protrudes on either side of the fist. Such prohibited instrument may or may not have spikes or short pointed protrusions from either end.
- 3) Any such device shall be seized by a law enforcement officer and destroyed or turned over to the State of Wisconsin Crime Laboratory for destruction.

e) **Reckless Use of Weapons.**

- 1) **Acts Prohibited.**
 - a. No person shall endanger another's safety by reckless conduct in the operation or handling of a firearm, air gun, knife or bow and arrow.
 - b. No person shall operate or go armed with a firearm, air gun, knife or bow and arrow while he or she is under the influence of an intoxicant.
 - c. No person shall intentionally point a firearm, air gun, knife or bow and arrow at or toward another person.
- 2) **Reckless Conduct Defined.** "Reckless conduct" consists of an act which creates a situation of unreasonable risk and high probability of death or great bodily harm to another and which demonstrates a conscious disregard for the safety of another and a willingness to take chances of perpetrating an injury.

Sec. 11-2-3 Safe Use and Transportation of Firearms and Bows.

a) **Definitions.** In this Section:

- 1) **Aircraft** has the meaning given under Sec. 114.002(3), Wis. Stats.
- 2) **Encased** means enclosed in a case that is expressly made for the purpose of containing a firearm and that is completely zipped, snapped, buckled, tied or otherwise fastened with no part of the firearm exposed.



Task Order

To: Village of Belleville
24W Main Street
Belleville, WI 53508

Date of Issuance: October 10, 2011

MSA Project No.: 00372047

This task order will acknowledge that MSA Professional Services, Inc. (MSA) is authorized to begin work on the following project:

Project Name: Belleville Former Library Exterior Maintenance Project

Project Scope:

1. Exterior building maintenance work is needed at the former Library/Village Hall (Historic structure) located in the center of Library Park, Belleville Wisconsin. The building is on the National Register of Historic Places.
2. \$35,000 of project funds are available for the effort.
3. This work will be developed and released simultaneously to another MSA project for the Belleville Library Handicapped accessibility Improvements. The documents will stand alone for each project.
4. Coordination & acceptance of work will be needed with the State Historical Society.
5. Design will reference Historic Standards.
6. Project work will be distinguished into separate alternate bids per Village direction.
7. Mansard Roofing
 - a. Replace mansard shake shingles on the mansard roof areas.
8. Wood Siding/Soffit/Fascia/Entry Porch
 - a. Repair/replace to deteriorated or missing wood elements.
 - b. Prep and repaint all wood elements.
9. Brick Repairs
 - a. Tuck point severely deteriorated or missing joints
 - b. Reinstall loose bricks.
10. Windows maintenance
 - a. Prep, prime and repaint exposed wood frames only (outside combination screen units). It is presumed paint colors are already determined.
 - b. New Sealant at perimeter.
11. West Entry Door Interior transition; provide sloped threshold transition to overcome existing sill transition.

The Scope of Work Authorized:

1. Construction Documents Phase
 - a. Tour the existing facilities. (initial visit took place on July 20th)
 - b. Prepare basic scoping documents for the desired construction.
 - i. Project Manual shall be compiled.
 - ii. Short-Form material specifications.

- iii. Annotated pictures will be used to describe the work areas.
 - iv. Grant provision front-end documents shall be provided by the Village.
 - c. Meet with the Village to review 95% Bidding/Construction documents and revisit the sites.
 - d. Provide 1 hard copy and one electronic copy of final documents for Bidding.
2. Bidding Phase
- a. Answer questions and issue clarifying addendum (2-hours included)
 - b. Not included (assumed that Village will provide, but MSA can be provide as additional services if desired):
 - i. Preparation & release of the Advertisement for bid.
 - ii. Distribute documents for Bidding
 - iii. Attending Bid Opening
 - iv. Preparation of Construction Contracts
3. Construction Phase
- a. Answer questions (4-hours included)
 - b. One Completion Site Visit to review the work when complete and issue a List of Items to be completed or corrected.
 - c. Not included (can be provided as additional MSA services):
 - i. Color Selections
 - ii. Shop Drawing Review
 - iii. Job Site Meetings beyond the completion review.
 - iv. Preparation of Change Orders
 - v. Application for Payment Review

The schedule to perform the work is:

Approximate start: Late September 2011
Approximate completion of documents: Late October 2011

The estimated fee for the work is:

- a. MSA shall perform the above stated services on a Lump Sum basis of \$5,780.

This fee includes all anticipated reimbursable expenses except those listed below in item b. below.

- b. Additional Reimbursables:
 - i. Reproduction or electronic media costs for Construction Documents for bidding/constriction.

This authorization for the work described above shall serve as the Agreement between MSA and OWNER. All services shall be performed in accordance with the Master Professional Services Agreement currently in force. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a Lump Sum basis.

Approval: MSA shall commence work on this project in accordance with your written authorization. This authorization is acknowledged by signature of the authorized representatives of the parties to this Agreement. A copy of this Agreement signed by the authorized representatives shall be returned for our files. If a signed copy of this Authorization is not received by MSA within seven days from the date of issuance, MSA may stop work on the project

VILLAGE OF BELLVILLE

MSA PROFESSIONAL SERVICES, INC.

April Little
Village Administrator



Kevin Lord, PE, RLS
Team Leader

Date: _____

Date: 10-11-11

24W Main Street
Belleville, WI 53508
Phone: 608-424-1655
Fax: 608-424-3423

2901 International Lane, Ste 300
Madison, WI 53704
Phone: 608-242-7779
Fax: 608-242-5664

**VILLAGE OF BELLEVILLE
TAX INCREMENTAL DISTRICT NO. 3**

Belleville, Wisconsin

FINANCIAL STATEMENTS

From the Date of Creation
Through December 31, 2010

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**VILLAGE OF BELLEVILLE
TAX INCREMENTAL DISTRICT NO. 3**

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INDEPENDENT AUDITORS' REPORT

To the Village Board
Village of Belleville
Belleville, Wisconsin

We have audited the accompanying Balance Sheet, Historical Summary of Project Costs, Project Revenues and Net Cost to be Recovered Through Tax Increments and the related Historical Summary of Sources, Uses and Status of Funds of the Village of Belleville Tax Incremental District No. 3 (the "District") as of December 31, 2010 and from the date the District was created through December 31, 2010. These financial statements are the responsibility of the village's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the financial statements present only the transactions of the District and do not purport to, and do not, present fairly the financial position of the Village of Belleville as of December 31, 2010, and the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position and the net project costs to be recovered through tax increments as of December 31, 2010 and the sources, uses and status of funds from the creation date of the District through December 31, 2010, in conformity with accounting principles generally accepted in the United States of America

The Village of Belleville has not presented the management's discussion and analysis that accounting principles generally accepted in the United States of America require to supplement, although not to be part of, the financial statements.

To the Village Board
Village of Belleville

Our audit was made for the purpose of forming an opinion on the financial statements taken as a whole. The detailed schedules included as supplemental information, as identified in the table of contents, are presented for purposes of additional analysis and are not a required part of the financial statements of the Village of Belleville, Wisconsin. The information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

Baker Tilly Viechow Krause, LLP

Madison, Wisconsin
October 11, 2011

VILLAGE OF BELLEVILLE
TAX INCREMENTAL DISTRICT NO. 3

BALANCE SHEET
December 31, 2010

	<u>Capital Projects Fund</u>
ASSETS	
Cash and investments	\$ 569,759
Taxes receivable	40
Accounts receivable	<u>42,275</u>
TOTAL ASSETS	\$ 612,074
LIABILITIES AND FUND BALANCE	
Liabilities	
Accounts payable	\$ 43,397
Deferred revenue	<u>42,315</u>
Total Liabilities	<u>85,712</u>
Fund Balance	
Unreserved	
Designated	<u>526,362</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ 612,074

See accompanying notes to financial statements.

**VILLAGE OF BELLEVILLE
TAX INCREMENTAL DISTRICT NO. 3**

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS
From Date of Creation Through December 31, 2010

PROJECT COSTS	
Capital expenditures	\$ 2,012,409
Administration	7,219
Interest and fiscal charges	101,857
Debt issuance costs	<u>52,292</u>
Total Project Costs	<u>2,173,777</u>
PROJECT REVENUES	
Investment income	17,865
Developer reimbursements	<u>42,274</u>
Total Project Revenues	<u>60,139</u>
NET COSTS TO BE RECOVERED THROUGH TAX INCREMENTS – DECEMBER 31, 2010	
<u>\$ 2,113,638</u>	
Reconciliation of Recoverable Costs	
G.O. debt	\$ 2,640,000
Less: Fund balance	<u>(526,362)</u>
NET COSTS TO BE RECOVERED THROUGH TAX INCREMENTS – DECEMBER 31, 2010	
<u>\$ 2,113,638</u>	

See accompanying notes to financial statements.

**VILLAGE OF BELLEVILLE
TAX INCREMENTAL DISTRICT NO. 3**

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS
From Date of Creation Through December 31, 2010

SOURCES OF FUNDS	
Investment income	\$ 17,865
Developer reimbursements	42,274
Long-term debt issued	<u>2,640,000</u>
Total Sources of Funds	<u>2,700,139</u>
USES OF FUNDS	
Capital expenditures	2,012,409
Administration	7,219
Interest and fiscal charges	101,857
Debt issuance costs	<u>52,292</u>
Total Uses of Funds	<u>2,173,777</u>
FUND BALANCE – DECEMBER 31, 2010	<u>\$ 526,362</u>

See accompanying notes to financial statements.

**VILLAGE OF BELLEVILLE
TAX INCREMENTAL DISTRICT NO. 3**

NOTES TO FINANCIAL STATEMENTS
December 31, 2010

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Village of Belleville's Tax Incremental District No. 3 (the "District") conform to accounting principles as applicable to governmental units and as defined by Wisconsin Statutes Section 66.1105.

The Village of Belleville uses the criteria set forth by the Governmental Accounting Standards Board to determine the scope of the reporting entity of Tax Incremental District No. 3. The accompanying financial statements reflect all the significant operations of the Village of Belleville's Tax Incremental District No. 3.

A. DESCRIPTION OF FUND STRUCTURE AND LONG-TERM DEBT

This report contains the financial information of the Village of Belleville's Tax Incremental District No. 3. The summary statements were prepared from data recorded in the following funds and the village's long-term debt:

Debt Service Fund
Tax Incremental District No. 3 Capital Projects Fund

Detailed descriptions of the purpose of these funds and long-term debt can be found in the Village of Belleville's basic financial statements.

The data was consolidated for purposes of this report. Therefore, the amounts shown in the accompanying statements will not directly correlate with amounts shown in the basic financial statements.

The District was created under the provisions of Wisconsin Statute Section 66.1105. The purpose of that section is to allow a municipality to recover development and improvements costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the District. The tax on the increased value is called a tax increment.

The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered, or until 20 years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the Village of Belleville. Project costs may be incurred up to five years before the unextended termination date of the District.

Original Project Plan

	<u>Creation Date</u>	<u>Last Date to Incur Project Costs</u>	<u>Last Year to Collect Increment</u>
TID No. 3	September 21, 2009	January 1, 2024	2029

During 2008, the village incurred various costs related to the planning of the District.

VILLAGE OF BELLEVILLE
TAX INCREMENTAL DISTRICT NO. 3

NOTES TO FINANCIAL STATEMENTS
December 31, 2010

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

B. BASIS OF ACCOUNTING

The modified accrual basis of accounting was followed in the preparation of these statements. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Project costs, other than interest on long-term debt, are recorded when the related fund liability is incurred.

District increments are recorded as revenues in the year due. Intergovernmental aids and grants are recognized as revenues in the period the related expenditures are incurred, if applicable, or when the village is entitled to the aids.

Accounts receivable are recorded as revenues when collected. Amounts due in future years are accounted for as receivables and deferred revenues. The village has \$42,275 of outstanding accounts receivable as of the date of this report.

Other general revenues are recognized when received in cash or when measurable and available under the criteria described above.

C. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

D. MEASUREMENT FOCUS

The measurement focus of all governmental funds is the funds flow concept. Under the funds flow concept, sources and uses of financial resources, including capital outlays, debt proceeds and debt retirements are reflected in operations. Resources not available to finance expenditures and commitments of the current period are recognized as deferred revenue or a reservation of fund equity. Liabilities for claims, judgments, compensated absences and pension contributions which will not be currently liquidated using expendable available financial resources are shown in the long-term debt footnote disclosure. The related expenditures are recognized when the liabilities are liquidated.

E. PROJECT PLAN BUDGET

The estimated revenues and expenditures of the District are adopted in the project plan. Those estimates are for the entire life of the District, and may not be comparable to interim results presented in this report.

VILLAGE OF BELLEVILLE
TAX INCREMENTAL DISTRICT NO. 3

NOTES TO FINANCIAL STATEMENTS
December 31, 2010

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

F. LONG-TERM DEBT

Short-term liabilities are recorded as fund liabilities. All other long-term liabilities are shown in the long-term debt footnote disclosure.

Proceeds of long-term debt issues not recorded as fund liabilities are reflected as "Sources of Funds" in the operating statement of the recipient fund. Retirement of these issues is reported as an expenditure in the year in which the debt matures or is repaid, whichever is earlier.

G. CLAIMS AND JUDGMENTS

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. Claims and judgments that would normally be liquidated with expendable available financial resources are recorded during the year as expenditures in the governmental funds. If they are not liquidated with expendable available financial resources, a liability is shown in the long-term debt footnote disclosure. The related expenditure is recognized when the liability is liquidated.

NOTE 2 – CASH AND TEMPORARY INVESTMENTS

The District invests its funds in accordance with the provisions of the Wisconsin Statutes 66.0603(1m) and 67.11(2).

Investments are stated at fair value, which is the amount at which an investment could be exchanged in a current transaction between willing parties. Fair values are based on quoted market prices. No investments are reported at amortized cost. Adjustments necessary to record investments at fair value are recorded in the operating statement as increases or decreases in investment income.

The District, as a fund of the village, maintains common cash and investment accounts at the same financial institutions utilized by the village. Federal depository insurance and the State of Wisconsin Guarantee fund insurance apply to the Village of Belleville as an individual municipality and, accordingly, the amount of insured funds is not determinable for the District.

**VILLAGE OF BELLEVILLE
TAX INCREMENTAL DISTRICT NO. 3**

NOTES TO FINANCIAL STATEMENTS
December 31, 2010

NOTE 3 – LONG TERM DEBT

GENERAL OBLIGATION DEBT

All general obligation notes and bonds payable are backed by the full faith and credit of the Village of Belleville. Notes and bonds borrowed to finance the District's expenditures will be retired by tax increments accumulated by the District. If those revenues are not sufficient, payments will be made by future tax levies, as applicable.

General Obligation Debt	Date of Issue	Final Maturity	Interest Rates	Original Indebtedness	Repaid	Balance 12-31-10
Promissory notes	11/17/08	11/01/08	3.2 – 4.4%	\$ 275,000	\$ -	\$ 275,000
Community development bonds	11/04/09	10/01/29	4.5 – 6.5%	2,365,000	-	2,365,000
Totals				\$ 2,640,000	\$ -	\$ 2,640,000

Aggregate maturities of all long-term debt relating to the District are as follows:

Calendar Year	Principal	Interest	Totals
2011	\$ -	\$ 147,955	\$ 147,955
2012	35,000	147,955	182,955
2013	40,000	146,730	186,730
2014	40,000	145,250	185,250
2015	40,000	143,730	183,730
2016 – 2020	835,000	632,920	1,467,920
2021 – 2025	875,000	402,874	1,277,874
2026 – 2029	775,000	126,450	901,450
Totals	\$ 2,640,000	\$ 1,893,864	\$ 4,533,864

NOTE 4 – DEVELOPER GUARANTEES

In accordance with the terms of two development agreements with the District, upon completion of the developer phases, the village will issue municipal revenue obligations. The aggregate principal amount of the obligations is \$2,000,000, and is payable to the developers solely from tax increments collected from a specific portion of the development in the District.

Payments will carry an interest rate of 6% according to the development agreements. The future obligation does not constitute a charge upon any funds of the village. In the event that future tax increments are not sufficient to pay off the obligation, the obligation terminates with no further liability to the village. Since the developer phases have not been completed there is no commitment outstanding at year end and no liabilities have been reported in the accompanying financial statements.

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SUPPLEMENTAL INFORMATION

**VILLAGE OF BELLEVILLE
TAX INCREMENTAL DISTRICT NO. 3**

DETAILED SCHEDULE OF SOURCES, USES, AND STATUS OF FUNDS
From Date of Creation Through December 31, 2010

	2008	2009	2010	Totals	Project Plan Estimate
SOURCES OF FUNDS					
Tax increments	\$ -	\$ -	\$ -	\$ -	\$ 10,117,516
Investment income	455	1,034	16,376	17,865	565,781
Developer reimbursements	-	24,254	18,020	42,274	-
Miscellaneous revenues	-	-	-	-	5,274
Long-term debt issued	<u>275,000</u>	<u>2,365,000</u>	<u>-</u>	<u>2,640,000</u>	<u>7,045,000</u>
Total Sources of Funds	<u>275,455</u>	<u>2,390,288</u>	<u>34,396</u>	<u>2,700,139</u>	<u>17,753,571</u>
USES OF FUNDS					
Capital expenditures	189,392	274,036	1,548,981	2,012,409	6,739,426
Administration	-	2,349	4,870	7,219	95,000
Interest and fiscal charges	-	9,994	91,863	101,857	3,730,882
Debt issuance costs	5,939	46,353	-	52,292	143,263
Principal on long-term debt	-	-	-	-	7,045,000
Total Uses of Funds	<u>195,331</u>	<u>332,732</u>	<u>1,645,714</u>	<u>2,173,777</u>	<u>17,753,571</u>
FUND BALANCE – DECEMBER 31, 2010				<u>\$ 526,362</u>	

VILLAGE OF BELLEVILLE
TAX INCREMENTAL DISTRICT NO. 3

DETAILED SCHEDULE OF CAPITAL EXPENDITURES
From Date of Creation Through December 31, 2010

	<u>Actual</u>	<u>Project Plan Estimate</u>
Capital Expenditures		
Planning, legal and consulting	\$ 168,323	\$ 100,000
Interceptors	1,844,086	2,014,426
Traffic impact analysis	-	35,000
Well upgrades	-	300,000
New well	-	600,000
Elevated storage - water	-	700,000
Highway 92 construction	-	435,000
Highway 92/69 improvements	-	400,000
Development incentives	-	2,155,000
	<hr/>	<hr/>
TOTAL CAPITAL EXPENDITURES	<u>\$ 2,012,409</u>	<u>\$ 6,739,426</u>



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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE

To the Village Board
 Village of Belleville
 Belleville, Wisconsin

We have audited the accompanying Balance Sheet, Historical Summary of Project Costs, Project Revenues and Net Cost to be Recovered Through Tax Increments and the related Historical Summary of Sources, Uses and Status of Funds of the Village of Belleville, Wisconsin Tax Incremental District No. 3 (the "District") as of December 31, 2010 and from the date the District was created through December 31, 2010 and have issued our report thereon dated October 11, 2011.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

Compliance with tax increment financing district laws, regulations and the project plan is the responsibility of Village of Belleville, Wisconsin management. As part of obtaining reasonable assurance about whether the aforementioned financial statements are free of material misstatement, we performed tests of the village's compliance with Wisconsin State Statutes Section 66.1105 and the project plan. However, it should be noted that our objective was not to provide an opinion on overall compliance with such provisions.

The results of our tests indicate that, with respect to the items tested, the Village of Belleville, Wisconsin complied, in all material respects, with the provisions referred to in the preceding paragraph. With respect to items not tested, nothing came to our attention that caused us to believe that the Village of Belleville, Wisconsin had not complied, in all material respects, with those provisions.

This report is intended solely for the information and use of the village board, management, and the overlapping taxing districts and is not intended to be, and should not be, used by anyone other than the specified parties.

Baker Tilly Virchow Krause, LLP
 Madison, Wisconsin
 October 11, 2011

Village of Belleville
 Summary of TIF proceeds and spending

Amount available for spending
 2008 STFL 275,000
 2009 GO BABS 2,365,000
 less: issuance/cap interest/etc (214,292)
 Total Available for Spending 2,425,708

	Audited			Unaudited		Estimated	Total
	2008	2009	2010	2011 through July	Planned		
51120-2:10 Planning	40,707	120,016	954	850		162,527	
51410-3:10 Office Expense				2,341	5,000	7,341	
51410-3:20 Publications		349	136	120		605	
51610-000 Attorney		108	6,538	1,271		7,917	
51620-000 Engineering (W&A)		152,542	117,872	69,567	31,129	371,110	
51580-000 Audit		2,000	2,000	2,500		6,500	
53480-000 Far Westside	148,685			7,769		148,685	
53480-8:10 Infrastructure(s)		1,370	1,423,617	71,093		1,432,756	
59200-000 Misc			2,374			2,374	
Alliant - Three Phase Power					365,938	365,938	
CTH PB and Highway 69 Roadwork (McGuire)					70,000	70,000	
Test Well							

46000-000 Less: Developer reimbursements 189,392 276,385 1,553,491 155,511 472,067 2,646,846
 Net TIF Expenditures - (24,254) (18,020) - (42,275) (84,549)
 Estimated Amount Available for Future Spending 2,562,297
 \$ (136,589)