CITY OF PRINCETON
COMMON COUNCIL MEETING AMENDED
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JULY 23, 2013
7:00 PM

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPROVAL OF AGENDA
4. APPEARANCES FROM THE PUBLIC
5. MAYOR'S REPORT
   A. Code of Conduct
   B. Budget Comparison
6. CONSENT CALENDAR
   A. Minutes for Approval:
      i. July 9, 2013
   B. Licenses for Approval
      i. Operators Licenses
         1. Marion J Baker (new)
7. OLD BUSINESS
   A. Ordinance 2013-01-"Ordinance to Amend 7-11-2, Insurance Required of the Municipal Code of The City of Princeton, Wisconsin".
   B. Façade Improvement Program-Princeton Historical Society, Inc.
8. COMMUNICATIONS
9. CLOSED SESSION
   A. Adjourn into Closed Session pursuant to the provisions of WI State Statute 19.85 (1) ©: Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility:
      i. Review of Applicants for City Administrator/Clerk/Treasurer position.
10. ADJOURN

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

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CITY OF PRINCETON
COMMON COUNCIL MEETING AMENDED
MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JULY 9, 2013
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at 7:00 PM. In attendance were Alderpersons Koehn, Roehl, Bednarek, Roehl, and Garro, and Mayor Mosolf. Absent was Alderperson Magnus. Alderperson Koehn was at Roll Call and left after the Pledge of Allegiance.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to Approve the Agenda with items 9C, D and E discussed before items 9A and B, seconded by Kallenbach. Carried 4-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time. A few people were in the audience and Mayor Mosolf stated before the meeting started that he would allow them to speak if they had questions or comments on any of the topics.
5. **CONSENT CALENDAR**
   A. **Minutes for Approval:**
      i. **June 25, 2013**
   B. **Licenses for Approval**
      i. **Operators Licenses**
         1. Lisa M Bogucke-renewal Garro motioned to approve the Consent Calendar items 5Ai and 5Bi1, seconded by Bednarek. Carried 4-0.
6. **MAYOR'S REPORT**
   A. **Code of Conduct** Mayor Mosolf gave a reminder of the Code of Conduct.
   B. **Check Register** Mayor Mosolf stated this was in the packets any questions to contact him or City Hall.
7. **OFFICER REPORTS**
   A. **Building Inspector** Nothing at this time.
   B. **Library Director** Nothing at this time.
   C. **Police Chief** Nothing at this time.
   D. **Zoning Administrator** Nothing at this time.
8. **NEW BUSINESS**
   A. **Cemetery Sexton** Cemetery Sexton, Amy Hardt, might be moving, so there might need to be a replacement or someone to at least train so there would be two (2) who are familiar with the position. If anyone had any recommendations speak with the Mayor.
9. **OLD BUSINESS**
   A. **Goals and Responsibilities of City Administrator Position** The Council Members and audience discussed the City Administrator position and goals and responsibilities that they would like to see in the position, whether the position is called a City Administrator or something else.
   B. **Bookkeeper Position** No action taken
   C. **Façade Improvement Program-John Zelenski** Garro motioned to approve the Façade Improvement Program to John Zelenski in the amount of $2,140.00, seconded by Kallenbach. Carried 4-0
   D. **Façade Improvement Program-Jane Walker-Cracker Box** Garro motioned to approve the Façade Improvement Program for Jane Walker-Cracker Box in the amount of $1,467.50, seconded by Kallenbach. Carried 4-0.
   E. Façade Improvement Program-Luke Showen-Princeton Washtub Kallenbach motioned to approve the Façade Improvement Program for Luke Showen-Princeton Washtub in the amount of $3,950.00, seconded by Garro. Carried 4-0.
10. **COMMUNICATIONS** Alderperson Garro had complaints about dogs in the park during the Flea Market. Mayor Mosolf will speak with the Police Dept about the issue. Cheryle Nickel stated there has been vandalism in the City Park Restrooms, the issue is being addressed. Lara Roehl wanted an updates on the Carleton Richter house, the ordinance codification, and Mossy Oak. Mayor Mosolf stated he spoke with Adam Roehl and he and Dee Evans would like to be present when the ambulance is discussed with the ordinance codification.
11. **ADJOURN** Mayor Mosolf adjourned the meeting at 8:05 PM.

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Fund: All Funds

Account Number		2012 Actual 07/19/2012	2013 Actual 07/19/2013	2013 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	12,473.51	13,388.75	557,446.00	-544,057.25	2.40
	REAL ESTATE PROPERTY TAXES	12,473.51	13,388.75	557,446.00	-544,057.25	2.40
100-00-41111-000-000	PERSONAL PROPERTY TAXES	2,694.22	28,599.33	3,000.00	25,599.33	953.31
	PERSONAL PROPERTY TAXES	2,694.22	28,599.33	3,000.00	25,599.33	953.31
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	2,822.04	169.56	2,500.00	-2,330.44	6.78
	MOBILE HOME FEES	2,822.04	169.56	2,500.00	-2,330.44	6.78
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	100.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	100.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	5.50	0.00	5.50	0.00
	WOODLAND TAXES	0.00	5.50	0.00	5.50	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	91,851.00	-91,851.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	31,652.00	-31,652.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	75,160.00	-75,160.00	0.00
	PILOT UTILITY	0.00	0.00	198,663.00	-198,663.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	0.00	0.00	0.00
	TAXES FROM OTHER TAX EMEPT	0.00	0.00	0.00	0.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
TAXES		18,089.77	42,163.14	761,609.00	-719,445.86	5.54
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	-132.03	6,000.00	-6,132.03	-2.20
	STREET RELATED FACILITIES	0.00	-132.03	6,000.00	-6,132.03	-2.20
SPECIAL ASSESSMENTS		0.00	-132.03	6,000.00	-6,132.03	-2.20
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2012 Actual 07/19/2012	2013 Actual 07/19/2013	2013 Budget	Budget Status	% of Budget
WATER GRANT		0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
STATE SHARED TAXES		0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	1,037.15	440,128.00	-439,090.85	0.24
STATE SHARED REVENUE		0.00	1,037.15	440,128.00	-439,090.85	0.24
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,251.06	2,165.03	2,150.00	15.03	100.70
STATE FIRE INSURANCE DUES 2%		2,251.06	2,165.03	2,150.00	15.03	100.70
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	2,000.00	-2,000.00	0.00
OTHER STATE SHARED TAXES		0.00	0.00	2,000.00	-2,000.00	0.00
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY GRANT		0.00	0.00	0.00	0.00	0.00
201-00-43530-000-000	COUNTY TRANSPORTATION AID	6,000.00	0.00	13,627.00	-13,627.00	0.00
TRANSPORTATION		6,000.00	0.00	13,627.00	-13,627.00	0.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	40,870.08	37,090.48	74,180.00	-37,089.52	50.00
GENERAL TRANSPORTATION AIDS		40,870.08	37,090.48	74,180.00	-37,089.52	50.00
100-00-43545-000-000	STATE RECYCLING GRANT	0.00	4,337.14	3,248.00	1,089.14	133.53
STATE RECYCLING GRANT		0.00	4,337.14	3,248.00	1,089.14	133.53
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
OTHER SANITATION		0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	STATE GRANTS	4,330.89	0.00	0.00	0.00	0.00
STATE GRANTS		4,330.89	0.00	0.00	0.00	0.00
200-23-43720-000-000	LIBRARY AID	42,918.50	39,722.00	64,370.00	-24,648.00	61.71
LIBRARY AID		42,918.50	39,722.00	64,370.00	-24,648.00	61.71
INTERGOVERNMENTAL REVENUE		96,370.53	84,351.80	599,703.00	-515,351.20	14.07
100-00-44110-000-001	LIQUOR LICENSES	6,988.36	5,910.00	7,000.00	-1,090.00	84.43
100-00-44110-000-002	OPERATOR LICENSES	1,655.00	1,420.00	1,800.00	-380.00	78.89
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	208.20	189.91	200.00	-10.09	94.96
LIQUOR & MALT BEVERAGE		8,851.56	7,519.91	9,000.00	-1,480.09	83.55
100-00-44120-000-001	CIGARETTE LICENSE	150.00	240.00	150.00	90.00	160.00
100-00-44120-000-002	CABLE TV LICENSE	4,294.50	4,731.66	6,800.00	-2,068.34	69.58
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2012 Actual 07/19/2012	2013 Actual 07/19/2013	2013 Budget	Budget Status	% of Budget
OTHER BUSINESS LICENSES		4,444.50	4,971.66	6,950.00	-1,978.34	71.53
100-00-44200-000-000	DOG LICENSES	1,154.58	1,081.72	800.00	281.72	135.22
NONBUSINESS LICENSES		1,154.58	1,081.72	800.00	281.72	135.22
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS & INSPECT FEE		0.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	ZONING PERMITS	0.00	0.00	0.00	0.00	0.00
ZONING PERMITS		0.00	0.00	0.00	0.00	0.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	460.00	25.00	0.00	25.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	5.00	0.00	0.00	0.00	0.00
OTHER REG LICENSES & PERMITS		465.00	25.00	0.00	25.00	0.00
LICENSES & PERMITS		14,915.64	13,598.29	16,750.00	-3,151.71	81.18
100-00-45110-000-000	COURT PENALTIES & COSTS	6,699.76	5,451.40	10,000.00	-4,548.60	54.51
COURT PENALTIES & COSTS		6,699.76	5,451.40	10,000.00	-4,548.60	54.51
100-00-45130-000-000	PARKING VIOLATIONS	140.00	380.00	500.00	-120.00	76.00
PARKING VIOLATIONS		140.00	380.00	500.00	-120.00	76.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	25.00	0.00	25.00	0.00
OTHER LAW & ORD VIOLATIONS		0.00	25.00	0.00	25.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
CONTRACT FORFEITURES		0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS, & PENALTIES		6,839.76	5,856.40	10,500.00	-4,643.60	55.78
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT FEES		0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	606.10	593.75	500.00	93.75	118.75
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		606.10	593.75	500.00	93.75	118.75
100-00-46210-000-000	LAW ENFORCEMENT FEES	390.25	151.75	500.00	-348.25	30.35
LAW ENFORCEMENT FEES		390.25	151.75	500.00	-348.25	30.35
604-13-46230-000-000	AMBULANCE CHARGES	12,806.40	7,954.42	0.00	7,954.42	0.00
AMBULANCE FEES		12,806.40	7,954.42	0.00	7,954.42	0.00

Fund: All Funds

Account Number		2012 Actual 07/19/2012	2013 Actual 07/19/2013	2013 Budget	Budget Status	% of Budget
603-00-46410-000-000	CHARGE SERVICES SEWER	167,213.47	167,302.40	313,849.00	-146,546.60	53.31
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		167,213.47	167,302.40	313,849.00	-146,546.60	53.31
601-00-46450-000-000	WATER REVENUE	156,399.30	175,795.35	337,230.00	-161,434.65	52.13
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	2,058.70	2,098.44	186,168.00	-184,069.56	1.13
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	2,007.21	3,185.73	1,500.00	1,685.73	212.38
WATER REVENUE		160,465.21	181,079.52	524,898.00	-343,818.48	34.50
602-00-46461-000-000	ELECTRIC REVENUE	570,318.51	591,755.97	1,115,568.00	-523,812.03	53.05
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	4,295.98	48.02	4,500.00	-4,451.98	1.07
ELECTRIC REVENUE		574,614.49	591,803.99	1,124,318.00	-532,514.01	52.64
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
FINES & MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	FLEA MARKET REVENUE	12,075.00	12,375.00	15,500.00	-3,125.00	79.84
CHARGE SERVICES PARKS		12,075.00	12,375.00	15,500.00	-3,125.00	79.84
PUBLIC CHARGES FOR SERVICES		928,170.92	961,260.83	1,979,565.00	-1,018,304.17	48.56
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	60.00	193.16	0.00	193.16	0.00
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	295.65	409.00	500.00	-91.00	81.80
INTERGOVERN CHARGE FOR SERVICE		355.65	602.16	500.00	102.16	120.43
100-00-47310-000-000	CHARGE SERVICES GEN GOV	-501.81	50.00	0.00	50.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
SURROUNDING MUNI FUNDING		-501.81	50.00	0.00	50.00	0.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES PUB SAFE		0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		-146.16	652.16	500.00	152.16	130.43

Fund: All Funds

Account Number		2012 Actual 07/19/2012	2013 Actual 07/19/2013	2013 Budget	Budget Status	% of Budget
100-00-48000-000-000	MISCELLANEOUS REVENUES	31,505.54	531.08	2,500.00	-1,968.92	21.24
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	32,200.00	0.00	0.00	0.00	0.00
800-26-48000-000-000	MISC REVENUE	0.00	200.00	0.00	200.00	0.00
MISC REVENUE		63,705.54	731.08	2,500.00	-1,768.92	29.24
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
602-00-48100-000-000	INTEREST INCOME	41.52	30.62	50.00	-19.38	61.24
603-15-48100-000-000	INTEREST INCOME	119.24	87.94	50.00	37.94	175.88
604-13-48100-000-000	INTEREST INCOME	192.99	40.06	0.00	40.06	0.00
MISC REVENUE INTEREST		353.75	158.62	350.00	-191.38	45.32
100-00-48110-000-000	INTEREST INCOME	299.71	249.52	400.00	-150.48	62.38
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		299.71	249.52	400.00	-150.48	62.38
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	0.00	6,680.00	-6,680.00	0.00
MISC REVENUE FD BUILDING RENT		0.00	0.00	6,680.00	-6,680.00	0.00
100-00-48300-000-000	PROPERTY SALES	400.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		400.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	1,525.10	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	1,043.50	0.00	0.00	0.00	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		2,568.60	0.00	0.00	0.00	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
FUND RAISING		0.00	0.00	0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
WI OJA GRANT		0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2012 Actual 07/19/2012	2013 Actual 07/19/2013	2013 Budget	Budget Status	% of Budget
LABOR REIMBURSED FROM UTILITY		0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	1,028.50	742.75	3,250.00	-2,507.25	22.85
AUXILLARY POLICE REIMBURSEMENT		1,028.50	742.75	3,250.00	-2,507.25	22.85
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	229.15	35,887.90	250.00	35,637.90	14355.16
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	3,415.80	58,997.59	0.00	58,997.59	0.00
OTHER REIMBURSEMENTS, MISC		3,644.95	94,885.49	250.00	94,635.49	37954.20
100-00-48990-000-000	GRANTS	7,000.00	1,500.00	0.00	1,500.00	0.00
GRANTS		7,000.00	1,500.00	0.00	1,500.00	0.00
MISC REVENUE		79,001.05	98,267.46	13,430.00	84,837.46	731.70
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	238,204.50	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		238,204.50	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	55,444.00	-55,444.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	55,444.00	-55,444.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	50,140.00	-50,140.00	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	50,140.00	-50,140.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND		0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND		0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2012 Actual 07/19/2012	2013 Actual 07/19/2013	2013 Budget	Budget Status	% of Budget
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS		0.00	0.00	0.00	0.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
PAYMENTS FOR MUNICIPAL SERVICE		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		238,204.50	0.00	105,584.00	-105,584.00	0.00
Total Revenues		1,381,446.01	1,206,018.05	3,493,641.00	-2,287,622.95	34.52

Fund: All Funds

Account Number		2012 Actual 07/19/2012	2013 Actual 07/19/2013	2013 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	1,486.44	5,173.85	10,000.00	4,826.15	51.74
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	84.71	2,500.39	2,000.00	-500.39	125.02
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		1,571.15	7,674.24	12,000.00	4,325.76	63.95
100-01-51100-110-000	COUNCIL SALARY	3,700.00	3,350.00	7,300.00	3,950.00	45.89
100-03-51100-110-000	MAYOR SALARY	1,380.02	1,220.02	2,600.00	1,379.98	46.92
100-01-51100-140-000	COUNCIL MEETING PAY	3,554.51	2,960.00	6,500.00	3,540.00	45.54
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	536.06	481.94	1,175.00	693.06	41.02
100-03-51100-150-000	MAYOR SOCIAL SECURITY	105.54	93.30	202.00	108.70	46.19
LEGISLATIVE		9,276.13	8,105.26	17,777.00	9,671.74	45.59
100-08-51300-210-000	ATTORNEY FEES	12,200.00	12,430.00	24,600.00	12,170.00	50.53
LEGAL		12,200.00	12,430.00	24,600.00	12,170.00	50.53
100-07-51400-220-000	CITY HALL UTILITIES	560.19	721.16	1,000.00	278.84	72.12
100-07-51400-290-000	CITY HALL TELEPHONE	1,144.07	1,096.52	2,800.00	1,703.48	39.16
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	896.47	339.75	2,000.00	1,660.25	16.99
100-07-51400-311-000	CITY HALL POSTAGE	340.12	372.92	1,000.00	627.08	37.29
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	437.95	0.00	650.00	650.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	473.85	350.90	1,000.00	649.10	35.09
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	0.00	500.00	500.00	0.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	0.00	771.10	1,000.00	228.90	77.11
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		3,852.65	3,652.35	10,050.00	6,397.65	36.34
100-07-51410-110-000	ADMIN SALARY	13,492.29	15,260.57	27,245.00	11,984.43	56.01
100-07-51410-130-000	ADMIN RETIREMENT	706.15	933.71	1,460.00	526.29	63.95
100-07-51410-131-000	ADMIN HEALTH INSURANCE	3,146.81	1,911.18	6,264.00	4,352.82	30.51
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	18.92	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	351.50	1,250.00	898.50	28.12
100-07-51410-150-000	ADMIN SOCIAL SECURITY	899.59	1,149.58	2,316.00	1,166.42	49.64
100-07-51410-190-000	ADMIN TRAINING	975.72	668.09	1,500.00	831.91	44.54
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	641.75	212.25	650.00	437.75	32.65
100-07-51410-330-000	ADMIN MILEAGE	454.79	597.70	700.00	102.30	85.39
100-07-51410-390-000	ADMIN MISC EXPENSES	1,866.38	1,121.23	5,000.00	3,878.77	22.42
100-07-51410-520-000	ADMIN BOND	1,348.88	721.88	1,350.00	628.12	53.47
CITY ADMINISTRATOR		23,801.28	23,177.69	48,395.00	25,217.31	47.89
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	5,823.46	3,693.70	10,500.00	6,806.30	35.18
CLERK		5,823.46	3,693.70	10,500.00	6,806.30	35.18
100-05-51440-120-000	ELECTION WAGES	1,465.00	800.00	1,000.00	200.00	80.00
100-05-51440-340-000	ELECTION SUPPLIES	843.69	460.75	500.00	39.25	92.15
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	201.61	139.21	350.00	210.79	39.77

Fund: All Funds

Account Number		2012 Actual 07/19/2012	2013 Actual 07/19/2013	2013 Budget	Budget Status	% of Budget
LEGISLATIVE		2,510.30	1,399.96	1,850.00	450.04	75.67
100-09-51510-210-000	CPA AUDIT FEES	6,256.44	9,353.50	12,875.00	3,521.50	72.65
ACCOUNTING		6,256.44	9,353.50	12,875.00	3,521.50	72.65
100-06-51530-210-000	ASSESSOR FEES	3,700.00	5,100.00	15,000.00	9,900.00	34.00
ASSESSMENT OF PROPERTY		3,700.00	5,100.00	15,000.00	9,900.00	34.00
100-10-51540-510-000	INSURE PROP & VEHICLES	4,025.20	17,976.00	21,697.00	3,721.00	82.85
100-10-51540-511-000	INSURE WORKMANS COMP	1,969.40	9,513.00	11,639.00	2,126.00	81.73
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		5,994.60	27,489.00	33,336.00	5,847.00	82.46
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		74,986.01	102,075.70	186,383.00	84,307.30	54.77
100-11-52100-120-000	POLICE WAGES	102,340.30	104,437.65	176,738.00	72,300.35	59.09
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	9,093.00	9,093.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	2,183.00	1,758.15	3,500.00	1,741.85	50.23
100-11-52100-130-000	POLICE RETIREMENT	9,385.26	10,211.45	17,121.00	6,909.55	59.64
100-11-52100-131-000	POLICE HEALTH INSURANCE	40,671.48	23,565.29	46,881.00	23,315.71	50.27
100-11-52100-131-001	LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	109.67	200.00	800.00	600.00	25.00
100-11-52100-132-002	POLICE UNIFORMS MATT	0.00	327.84	600.00	272.16	54.64
100-11-52100-132-005	POLICE NEW OFFICER UNIFORM	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS MRSTIK	400.00	398.53	400.00	1.47	99.63
100-11-52100-133-000	POLICE DISABILITY	496.99	0.00	1,000.00	1,000.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	6,963.46	7,871.25	14,588.00	6,716.75	53.96
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	45.00	-243.00	750.00	993.00	-32.40
100-11-52100-191-000	POLICE CONFERENCES	200.00	235.00	350.00	115.00	67.14
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000	POLICE UTILITIES	537.34	550.10	1,000.00	449.90	55.01
100-11-52100-290-000	POLICE TELEPHONE	1,088.10	1,079.94	2,000.00	920.06	54.00
100-11-52100-292-000	POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000	POLICE OFFICE SUPPLIES	317.24	41.99	400.00	358.01	10.50
100-11-52100-311-000	POLICE POSTAGE	135.44	92.00	400.00	308.00	23.00
100-11-52100-312-000	POLICE FORMS	428.00	413.00	1,250.00	837.00	33.04
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	-2,380.07	2,630.41	4,450.00	1,819.59	59.11
100-11-52100-341-000	POLICE AMMUNITION	559.45	0.00	700.00	700.00	0.00

Fund: All Funds

Account Number		2012 Actual 07/19/2012	2013 Actual 07/19/2013	2013 Budget	Budget Status	% of Budget
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	175.75	1,725.92	3,000.00	1,274.08	57.53
100-11-52100-370-000	POLICE FUEL	3,706.38	4,785.38	11,040.00	6,254.62	43.35
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	375.00	375.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	6,218.01	0.00	0.00	0.00	0.00
LAW ENFORCEMENT		173,580.80	160,080.90	299,086.00	139,005.10	53.52
100-12-52200-110-000	MARSHAL SALARY	1,062.72	1,036.67	2,000.00	963.33	51.83
100-12-52200-220-000	FIRE UTILITIES	1,236.82	1,334.73	2,500.00	1,165.27	53.39
100-12-52200-290-000	FIRE TELEPHONE	377.71	383.10	900.00	516.90	42.57
100-12-52200-340-000	FIRE OPERATING EXPENSE	8,577.30	8,551.00	12,500.00	3,949.00	68.41
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	3,972.92	4,000.00	27.08	99.32
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	123.76	500.00	376.24	24.75
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	1,612.31	1,599.51	6,450.00	4,850.49	24.80
FIRE PROTECTION		12,866.86	17,001.69	215,018.00	198,016.31	7.91
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	-72.77	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	55.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	-83.58	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	26.90	26.32	0.00	-26.32	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	5,701.02	0.00	0.00	0.00	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	1,201.11	1,129.17	2,000.00	870.83	56.46
604-13-52300-290-000	AMBULANCE TELEPHONE	122.49	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	17.42	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	-114.54	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	23.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	89.37	0.00	0.00	0.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	150.76	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	11,193.90	19,758.15	2,000.00	-17,758.15	987.91
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	7,193.20	6,800.00	-393.20	105.78
604-13-52300-900-000	AMBULANCE WRITE-OFF	18,445.80	0.00	0.00	0.00	0.00
AMBULANCE		36,755.88	28,106.84	11,000.00	-17,106.84	255.52

Fund: All Funds

Account Number		2012 Actual 07/19/2012	2013 Actual 07/19/2013	2013 Budget	Budget Status	% of Budget
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	600.00	600.00	1,200.00	600.00	50.00
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	117.94	86.01	250.00	163.99	34.40
100-14-52500-290-000	EMER GOVT TELEPHONE	381.25	384.90	900.00	515.10	42.77
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	217.14	160.00	1,500.00	1,340.00	10.67
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DISASTER CONTROL		1,316.33	1,230.91	4,950.00	3,719.09	24.87
PUBLIC SAFETY		224,519.87	206,420.34	530,054.00	323,633.66	38.94
100-24-53000-110-000	SUPERVISOR SALARY	5,370.96	5,308.75	10,224.00	4,915.25	51.92
100-16-53000-120-000	PUBLIC WORKS WAGES	170.32	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	10.04	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	294.19	353.03	716.00	362.97	49.31
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	139.68	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	1,009.15	581.97	1,175.00	593.03	49.53
100-24-53000-132-000	SUPERVISOR UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	12.30	0.00	0.00	0.00	0.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	376.16	401.08	803.00	401.92	49.95
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	2,000.00	2,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	250.00	250.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	200.00	2,995.00	3,027.00	32.00	98.94
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	6,100.00	19,623.00	19,623.00	0.00	100.00
PUBLIC WORKS		13,682.80	29,262.83	38,318.00	9,055.17	76.37
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	45,380.80	43,851.86	72,148.00	28,296.14	60.78
100-18-53311-130-000	STREET MAINT RETIREMENT	2,442.28	2,916.24	5,772.00	2,855.76	50.52
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	24,465.13	7,387.00	25,102.00	17,715.00	29.43
100-18-53311-132-000	STREET MAINT UNIFORMS	500.00	860.55	620.00	-240.55	138.80
100-18-53311-133-000	STREET MAINT DISABILITY	210.62	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	3,038.52	3,277.64	5,664.00	2,386.36	57.87
100-18-53311-151-000	STREET MAINTENANCE	0.00	212.00	0.00	-212.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	664.22	332.16	2,000.00	1,667.84	16.61
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	0.00	8,750.00	500.00	-8,250.00	1,750.00
100-18-53311-220-000	STREET MAINT UTILITIES	328.71	328.94	1,050.00	721.06	31.33
100-18-53311-290-000	STREET MAINT TELEPHONE	299.86	298.59	720.00	421.41	41.47
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	11,016.87	17,235.80	15,000.00	-2,235.80	114.91
100-18-53311-341-000	STREET MAINT EQUIPMENT	322.61	0.00	1,000.00	1,000.00	0.00
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	0.00	0.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	0.00	7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	743.33	3,251.90	3,000.00	-251.90	108.40
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	0.00	1,500.00	1,500.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	2,508.24	3,894.57	7,000.00	3,105.43	55.64

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100-19-53311-370-000	SNOW REMOVAL FUEL	2,047.97	3,014.58	6,750.00	3,735.42	44.66
100-18-53311-810-000	STREET MAINT STREET SWEEPER	819.02	0.00	1,000.00	1,000.00	0.00
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	0.00	-1,885.00	0.00	1,885.00	0.00
STREET MAINTENANCE		94,788.18	93,726.83	156,126.00	62,399.17	60.03
100-16-53420-220-000	STREET LIGHTING EXPENSE	20,260.25	19,676.62	38,325.00	18,648.38	51.34
STREET LIGHTING		20,260.25	19,676.62	38,325.00	18,648.38	51.34
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	6,000.00	6,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		0.00	0.00	6,500.00	6,500.00	0.00
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	6,818.83	6,320.16	25,370.00	19,049.84	24.91
603-15-53610-120-000	SEWAGE SERVICE WAGES	16,560.59	16,379.28	34,356.00	17,976.72	47.68
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	1,243.48	1,509.45	4,181.00	2,671.55	36.10
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	13,216.07	7,187.83	15,477.00	8,289.17	46.44
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	220.00	125.00	155.00	30.00	80.65
603-15-53610-133-000	DISABILITY INSURANCE	84.05	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	1,542.78	1,661.54	4,688.00	3,026.46	35.44
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	353.33	0.00	-353.33	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	4,500.00	4,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	14,747.03	9,990.72	15,000.00	5,009.28	66.60
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	16,924.58	16,043.30	35,000.00	18,956.70	45.84
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	663.12	743.98	1,250.00	506.02	59.52
603-15-53610-291-000	SEWAGE SERVICE INTERNET	0.00	10.99	0.00	-10.99	0.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	714.97	531.66	1,400.00	868.34	37.98
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	629.78	662.76	1,200.00	537.24	55.23
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	150.00	750.00	600.00	20.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	1,539.29	1,254.82	4,000.00	2,745.18	31.37
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	3,000.00	3,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	685.25	0.00	1,500.00	1,500.00	0.00
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	273.51	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	19.82	162.23	750.00	587.77	21.63
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	398.85	573.80	2,000.00	1,426.20	28.69
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	969.40	2,197.00	2,197.00	0.00	100.00
603-15-53610-511-000	WWTP INS WORK COMP	969.40	2,182.00	2,182.00	0.00	100.00
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	75,160.00	75,160.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	30,431.00	30,431.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	33,043.32	32,522.64	57,901.00	25,378.36	56.17
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	0.00	0.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00

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603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		111,264.12	100,562.49	381,348.00	280,785.51	26.37
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	35,573.94	35,393.25	72,930.00	37,536.75	48.53
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	2,597.09	2,778.30	7,309.00	4,530.70	38.01
REFUSE & GARBAGE COLLECTION		38,171.03	38,171.55	80,239.00	42,067.45	47.57
100-22-53635-290-001	RECYCLING EXPENDITURES	9,100.35	9,065.10	18,432.00	9,366.90	49.18
100-22-53635-290-002	RECYCLING ADVERTISING	-128.88	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		8,971.47	9,065.10	18,432.00	9,366.90	49.18
601-02-53700-110-000	WATER SUPERVISOR SALARY	21,117.44	20,476.88	25,370.00	4,893.12	80.71
601-01-53700-120-000	WATER WAGES	17,072.40	14,900.50	32,638.00	17,737.50	45.65
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	260.00	150.00	0.00	-150.00	0.00
601-01-53700-130-000	WATER RETIREMENT	2,044.70	2,371.98	4,061.00	1,689.02	58.41
601-02-53700-130-000	WATER RETIREMENT	0.00	0.00	0.00	0.00	0.00
601-01-53700-131-000	WATER HEALTH INSURANCE	16,181.58	8,171.45	14,879.00	6,707.55	54.92
601-01-53700-132-000	WATER UNIFORMS	0.00	0.00	155.00	155.00	0.00
601-02-53700-132-000	WATER UNIFORMS	0.00	125.00	200.00	75.00	62.50
601-01-53700-133-000	DISABILITY INSURANCE	84.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	2,565.61	2,646.24	4,554.00	1,907.76	58.11
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	353.33	0.00	-353.33	0.00
601-02-53700-190-000	WATER TRAINING	549.35	734.53	2,000.00	1,265.47	36.73
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	6,981.42	7,027.64	11,000.00	3,972.36	63.89
601-01-53700-220-000	WATER UTILITIES	11,108.66	12,638.76	21,500.00	8,861.24	58.78
601-01-53700-221-000	WATER POWER FOR PUMPING	0.00	0.00	0.00	0.00	0.00
601-01-53700-290-000	WATER SHARE TELEPHONE	60.00	70.00	175.00	105.00	40.00
601-02-53700-290-000	WATER REGULATORY COMMISSION	2,697.24	0.00	2,500.00	2,500.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	0.00	76.93	25.00	-51.93	307.72
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	714.97	531.65	1,500.00	968.35	35.44
601-01-53700-311-000	WATER POSTAGE	637.65	628.00	1,300.00	672.00	48.31
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	4,800.41	5,173.59	22,500.00	17,326.41	22.99
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	750.00	750.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	18.29	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	1,233.25	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	113.05	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	3,300.00	3,300.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	0.00	0.00	0.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	1,969.40	4,400.00	4,400.00	0.00	100.00

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601-02-53700-511-000	WATER WORKMANS COMP	969.40	1,000.00	1,000.00	0.00	100.00
601-03-53700-520-000	WATER BOND FEES	1,900.25	2,000.00	2,500.00	500.00	80.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	50,000.00	50,000.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	91,851.00	91,851.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	0.00	144,853.00	144,853.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	61,760.81	54,278.41	84,310.00	30,031.59	64.38
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
WATER SERVICE		155,514.88	138,429.89	538,321.00	399,891.11	25.72
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	13,980.40	13,398.65	25,370.00	11,971.35	52.81
602-01-53800-120-000	ELEC WAGES	14,349.34	17,250.27	32,638.00	15,387.73	52.85
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	1,533.95	2,038.11	4,061.00	2,022.89	50.19
602-01-53800-131-000	ELEC HEALTH INSURANCE	13,145.31	8,116.98	14,879.00	6,762.02	54.55
602-01-53800-132-000	ELEC UNIFORMS	250.00	310.00	310.00	0.00	100.00
602-01-53800-133-000	DISABILITY INSURANCE	73.80	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	1,919.87	2,261.35	4,554.00	2,292.65	49.66
602-01-53800-151-000	ELECTRIC SERVICE	0.00	353.34	0.00	-353.34	0.00
602-02-53800-190-000	ELEC TRAINING	574.10	548.96	2,500.00	1,951.04	21.96
602-01-53800-210-000	ELEC CONTRACTED LABOR	2,406.73	-2,777.56	35,000.00	37,777.56	-7.94
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	3,611.23	3,229.50	6,000.00	2,770.50	53.83
602-01-53800-220-000	ELEC UTILITIES	2,073.00	1,864.80	4,000.00	2,135.20	46.62
602-01-53800-290-000	ELEC SHARE TELEPHONE	193.02	524.04	600.00	75.96	87.34
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	83.92	286.47	780.00	493.53	36.73
602-02-53800-310-000	ELEC OFFICE SUPPLIES	740.82	555.37	2,000.00	1,444.63	27.77
602-01-53800-311-000	ELEC POSTAGE	807.00	825.00	1,800.00	975.00	45.83
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	591.20	4,222.48	10,000.00	5,777.52	42.22
602-01-53800-341-000	ELEC METERS	0.00	0.00	2,000.00	2,000.00	0.00
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	1,441.64	1,270.18	2,500.00	1,229.82	50.81
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	2,610.00	1,500.00	-1,110.00	174.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,500.00	1,500.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	782.42	1,086.58	2,850.00	1,763.42	38.13
602-01-53800-390-000	ELEC PURCHASED POWER	395,294.96	395,397.14	952,078.00	556,680.86	41.53
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	1,969.40	3,300.00	3,300.00	0.00	100.00
602-02-53800-511-000	ELEC WORKMANS COMP	969.40	725.00	725.00	0.00	100.00
602-03-53800-520-000	ELEC BOND FEES	-99.74	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00

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602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	76,491.00	76,491.00	0.00
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	31,652.00	31,652.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		456,691.77	457,396.66	1,219,238.00	761,841.34	37.51
PUBLIC WORKS		899,344.50	886,291.97	2,476,847.00	1,590,555.03	35.78
201-00-54500-120-000	SOCIAL SERVICES	5,197.29	0.00	13,628.00	13,628.00	0.00
SOCIAL SERVICES		5,197.29	0.00	13,628.00	13,628.00	0.00
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	1,500.00	625.00	1,500.00	875.00	41.67
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	580.00	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	0.00	0.00	0.00
CEMETERY		2,080.00	625.00	2,000.00	1,375.00	31.25
HEALTH & HUMAN SERVICES		7,277.29	625.00	15,628.00	15,003.00	4.00
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	21,011.20	21,425.60	40,165.00	18,739.40	53.34
200-23-55110-120-000	LIBRARY WAGES	9,437.84	10,672.60	19,562.00	8,889.40	54.56
200-23-55110-130-000	LIBRARY RETIREMENT	1,151.15	1,424.78	2,611.00	1,186.22	54.57
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,157.30	2,455.50	4,689.00	2,233.50	52.37
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	605.00	769.73	1,938.00	1,168.27	39.72
200-23-55110-220-000	LIBRARY UTILITIES	2,312.15	2,409.50	4,500.00	2,090.50	53.54
200-23-55110-290-000	LIBRARY TELEPHONE	400.50	539.23	1,200.00	660.77	44.94
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	2,200.00	2,200.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	238.37	1,372.15	1,800.00	427.85	76.23
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,329.00	8,330.00	8,341.00	11.00	99.87
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	922.80	1,140.25	1,100.00	-40.25	103.66
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	30.00	0.00	35.00	35.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	7,424.38	8,301.15	18,850.00	10,548.85	44.04
200-23-55110-341-000	LIBRARY PROGRAMS	0.00	196.70	2,000.00	1,803.30	9.84
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	385.08	872.32	1,800.00	927.68	48.46
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	755.70	1,575.13	1,500.00	-75.13	105.01
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		55,160.47	61,484.64	114,441.00	52,956.36	53.73
100-25-55200-220-000	PARKS UTILITIES	1,715.03	1,891.97	2,500.00	608.03	75.68

Fund: All Funds

Account Number		2012 Actual 07/19/2012	2013 Actual 07/19/2013	2013 Budget	Budget Status	% of Budget
100-25-55200-340-000	PARKS OPERATING SUPPLIES	365.25	1,138.26	2,500.00	1,361.74	45.53
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	2,371.89	-218.95	0.00	218.95	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	1,000.00	1,000.00	0.00	100.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	8,041.53	1,972.82	3,000.00	1,027.18	65.76
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00
PARKS		12,493.70	5,784.10	9,000.00	3,215.90	64.27
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00
RECREATION PROGRAMS & EVENTS		1,000.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		68,654.17	68,268.74	124,441.00	56,172.26	54.86
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	6,000.00	6,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	525.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	733.00	-241.50	500.00	741.50	-48.30
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		1,258.00	-241.50	8,000.00	8,241.50	-3.02
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	625.00	625.00	1,500.00	875.00	41.67
100-17-56400-150-000	ZONING SOCIAL SECURITY	46.44	0.00	60.00	60.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	250.00	250.00	0.00
ZONING		671.44	625.00	1,810.00	1,185.00	34.53
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	2,360.28	35,000.00	32,639.72	6.74
URBAN DEVELPMENT		0.00	2,360.28	35,000.00	32,639.72	6.74
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		1,929.44	2,743.78	44,810.00	42,066.22	6.12
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	3,017.56	1,769.98	3,408.00	1,638.02	51.94
402-00-57000-130-000	TIF RETIREMENT	165.23	117.74	0.00	-117.74	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	673.82	194.03	0.00	-194.03	0.00
402-00-57000-133-000	TIF DISABILITY	3.84	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	210.78	133.74	0.00	-133.74	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	5,446.05	6,025.25	7,500.00	1,474.75	80.34
402-00-57000-211-000	LEGAL FEE'S	0.00	150.00	0.00	-150.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	3,917.97	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	0.00	25,000.00	25,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	6,673.57	9,846.25	19,536.00	9,689.75	50.40
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		20,108.82	43,236.99	55,444.00	12,207.01	77.98

Fund: All Funds

Account Number		2012 Actual 07/19/2012	2013 Actual 07/19/2013	2013 Budget	Budget Status	% of Budget
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		20,108.82	43,236.99	55,444.00	12,207.01	77.98
100-00-58100-000-000	GO DEBT PRINCIPAL	265,850.89	76,083.38	47,337.00	-28,746.38	160.73
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		265,850.89	76,083.38	47,337.00	-28,746.38	160.73
100-00-58200-000-000	GO DEBT INTEREST	7,755.28	13,892.85	16,241.00	2,348.15	85.54
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		7,755.28	13,892.85	16,241.00	2,348.15	85.54
DEBT SERVICE		273,606.17	89,976.23	63,578.00	-26,398.23	141.52
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	55,444.00	55,444.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00
TRANSFER TO TIF FUND		0.00	0.00	55,444.00	55,444.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	0.00	50,140.00	50,140.00	0.00
TRANSFER TO SPECIAL REV FUND		0.00	0.00	50,140.00	50,140.00	0.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	11,300.00	11,300.00	0.00
TRANSFER TO ENTERPRISE FUND		0.00	0.00	11,300.00	11,300.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	0.00	0.00	50,000.00	50,000.00	0.00
TRANSFER TO TRUST FUND		0.00	0.00	50,000.00	50,000.00	0.00
OTHER FINANCING USES		0.00	0.00	166,884.00	166,884.00	0.00
Total Expenses		1,570,426.27	1,399,638.75	3,664,069.00	2,264,430.25	38.20
Net Totals		-188,980.26	-193,620.70	-170,428.00	23,192.70	113.61

Title 7 ▸ Chapter 11

Taxicabs

7-11-1	Regulation of Taxicabs
7-11-2	Insurance Required
7-11-3	Inspection Required
7-11-4	Conditions of License
7-11-5	Exceptions
7-11-6	Refusal to Pay Tax Fare Prohibited
7-11-7	Revocation of License

Sec. 7-11-1 Regulation of Taxicabs.

(a) No person shall regularly offer taxicab service within the City of Princeton or regularly operate a motor vehicle upon the highways and streets of the City unless such taxicab business is licensed by the City as hereinafter provided.

(b) Application for the licensing of a taxicab business shall be addressed to the Common Council and shall be filed with the City Clerk, together with a tendered license fee prorated on the basis of the annual license fee set forth in Subsection (d), should each remaining portion of the calendar license year be less than eleven (11) months. The Clerk shall present such application to the Common Council at its next regular meeting and the Council shall consider such application and shall instruct the Clerk to issue the license or dismiss the application upon a majority vote of the Council.

(c) No license for taxicab business based on new application therefor shall be issued except upon a showing that the available transportation facilities are not adequate to meet the public need and that the applicant is proper and able to furnish it.

(d) The taxicab business license fee shall be based on the number of vehicles to be operated thereunder and shall be as prescribed in Section 1-3-1.

(e) The license year for taxicab business licenses shall be from January 1 through December 31. As a condition to the continued holding and renewal of license for a taxicab business, the proprietor, owner or his agent shall pay to the City the license fees computed as set forth in Subsection (d) above each year on or before the 15th day of January.

Sec. 7-11-2 Insurance Required.

(a) It shall be unlawful to operate a vehicle for the conveyance of passengers for hire or permit the same to be operated, nor shall any license be issued hereunder until and unless the applicant for a license deposit with the City Clerk a certificate of liability insurance for the vehicles for which licenses are sought, said certificate of liability insurance to be acceptable and approved by the City Clerk and issued by a company authorized to do business in the State of Wisconsin, indemnifying the applicant in the amount of Five Hundred Thousand Dollars ($500,000.00) for damage to property, and Five Hundred Thousand Dollars ($500,000.00) for injury to one (1) person and One Million Dollars ($1,000,000.00) for injury to more than one (1) person caused by the operation of said vehicles in the City.

(b) Each taxicab insurance policy shall contain a provision that the same may not be cancelled before the expiration of its term except upon thirty (30) days' written notice to the City. Every day upon which any vehicle is operated for the conveyance of passengers for hire or when taxicab or cab or similar transportation is offered to the public without an insurance policy as required herein being in effect and on file with the City Clerk shall be deemed a separate violation. The cancellation or other termination of any insurance policy issued in compliance with this Section shall automatically revoke and terminate all licenses issued for the taxicab covered by such insurance policy, unless another policy shall be provided and in effect at the time of such cancellation or termination.

Sec. 7-11-3 Inspection Required.

(a) No vehicle shall be licensed until it has been annually examined by a reputable automobile repair facility and found to be in a thoroughly satisfactory and safe condition for the transportation of passengers, clean, of good appearance and well painted. The Chief of Police shall determine whether said vehicle complies with all the other provisions of this Chapter. If such examination and inspection shows that vehicle does not comply with any of the provisions of this Section, no license shall be issued. At the request of the Chief of Police, the taxicab owners shall take their vehicles to a reputable garage for an independent inspection at owner's expense.

(b) No taxicab shall be licensed until the Police Department has approved that:

(1) The horn, footbrake, windshield, rear vision mirror, fenders, exhaust system, windshield wipers, emergency brake, directional signals, speedometer, license lamps, tires, headlamps, stop lamps and tail lamps are in legal working order as required by the Wisconsin Motor Vehicle Code;

(2) The taxicab is in generally safe, sanitary and reliable condition.

(c) The inspection required by this Section is only an inspection of the taxicab's exterior and passenger areas and shall not be a thorough mechanical inspection of the taxicab. Nothing

in this Section shall be interpreted as relieving the owner or operator of a taxicab from any and all liability arising from any unsafe, unsanitary, unreliable or illegal conditions existing in his taxicab, whether or not such conditions are discovered or omitted by the inspections required herein. This Section shall not be interpreted as creating a duty or liability on the part of the City of Princeton, the Police Department or any employee or agent of the City to any person.

(d) Any police officer of this City may, at all reasonable times, inspect any cab or public hack under such taxicab business license and may prohibit the use of any cab which is unsafe or not in proper repair.

Sec. 7-11-4 Conditions of License.

(a) **Licenses Nontransferable.** Licenses issued or granted under this Chapter shall be nonassignable and nontransferable.

(b) **Information Card to be Displayed.** A card containing the name of the owner, license number, the number of the vehicle and rates of fare printed thereon shall be placed and at all times kept in a conspicuous place inside such vehicle.

(c) **Liability of Licensee.** Any licensee shall be liable for any violations of ordinances or statutes by any and all persons operating taxicabs under its license.

(d) **Number of Passengers.** No licensee or person driving a taxicab shall carry or permit to be carried in any such vehicle more than the number of persons specified in the license applicable to such vehicle.

(e) **Common Council May Impose Further Restrictions.** Any licensee hereunder shall be subject to such further regulations and restrictions as may be imposed at any time by the Common Council.

Sec. 7-11-5 Exceptions.

This Chapter shall not apply to persons, firms or corporations engaged in the business of carrying passengers for hire both interstate and intrastate between regularly established points and on regularly established time schedules, nor to the operator of a motor vehicle engaged in the business of transporting school students for hire.

Sec. 7-11-6 Refusal to Pay Tax Fare Prohibited.

No person who has been transported by a taxicab shall refuse to pay the fare for such transportation as such fare is shown on the taximeter or zone meter.

Sec. 7-11-7 Revocation of License.

(a) **Revocation.** Licenses granted under Sections 7-11-1 through 7-11-4 may be suspended or revoked at any time by the Chief of Police for any violation of this Chapter. When a taxicab license is revoked or cancelled as herein provided, the Chief of Police shall immediately notify the owner to cease at once to operate the vehicle for which the license has been revoked as a taxicab.

(b) **Appeals.** Any person who received a revocation of license and objects to all or part thereof may appeal to the Common Council within seven (7) days of the receipt of the order and the Common Council shall hear such appeal within thirty (30) days of receipt of such written notice of the appeal. After such hearing, the Common Council may reverse, affirm or modify the order or determination.

ORDINANCE NO. 2013-01

ORDINANCE TO AMEND 7-11-2 INSURANCE REQUIRED OF THE MUNICIPAL CODE OF THE CITY OF PRINCETON, WISCONSIN

WHEREAS, the Common Council for the City of Princeton is desirous to amend 7-11-2 Insurance Required of the Municipal Code; and

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PRINCETON, WISCONSIN THAT 7-11-2 INSURANCE REQUIRED IS AMENDED TO READ AS FOLLOWS:

7-11-2 Insurance Required.

(a) It shall be unlawful to operate a vehicle for the conveyance of passengers for hire or permit the same to be operated, not shall any license be issued hereunder until and unless the applicant for a license deposit with the City Clerk a certificate of liability insurance for the vehicles for which licenses are sought, said certificate of liability insurance to be acceptable and approved by the City Clerk and issued by a company authorized to do business in the State of Wisconsin, indemnifying the applicant in the amount of Ten Thousand Dollars ($10,000.00) for damage to property, and Seventy Five Thousand Dollars ($75,000.00) for injury to one (1) person and One Hundred and Fifty Thousand Dollars ($150,000.00)for each accident for each motor vehicle having a seating capacity of 7 passengers or less that was caused by the operation of said vehicles in the City.

(b) Each taxicab insurance policy shall contain a provision that the same may not be cancelled before the expiration of its term except upon thirty (30) days written notice to the City. Every day upon which any vehicle is operated for the conveyance of passengers for hire or when taxicab or cab or similar transportation is offered to the public without an insurance policy as required herein being in effect and on file with the City Clerk shall be deemed a separate violation. The cancellation or other termination of any insurance policy issued in compliance with this Section shall automatically revoke and terminate all licenses issued for the taxicab covered by such insurance policy, unless another policy shall be provided and in effect at the time of such cancelation or termination.

_____
Bob Mosolf, Mayor

ATTEST:

_____

AYES_____ NAYES_____
PASSED THIS ____ DAY OF _____, 2013.
PUBLISHED THIS _____ DAY OF _____, 2013.

CITY OF PRINCETON
FAÇADE IMPROVEMENT PROGRAM

GRANT APPLICATION

Applicant Information	
Contact Name: Darlene Krentz - Sec.	Contact Address: W4357 City Rd. P Princeton, Wi. 54968
Business Name: Princeton Historical Society Inc.	Project Address: 632 W. Water ST. Princeton, Wi. 54968
Day Phone: 920-295-6229 - Sec.	Alt. Phone: 920-295-3469 - Pres.
FAX: —	E-Mail: —
Type of Organization: X Corporation ___ Partnership ___ Sole Proprietorship ___ LLC ___ Other:	Federal ID #: 39-1451312

Building Owner Information (if different than applicant)	
Owner Name:	Owner Address:
Day Phone:	Alt. Phone:
FAX:	E-Mail:
NOTE: If grant applicant is not the owner of the building, please attach a letter, signed and dated, from the property owner expressing approval of the project application.	

General Project Information	
Proposed Start Date: as soon as approved	Proposed Completion Date: depends on weather but asap
Contractor(s) Name, Address & Contact Info: Steve's Quality Painting Box 17 Princeton, Wi. 54968 **NOTE: This Contractor(s) must be used to complete the project. Change in contractor requires prior approval by the City.**	Budget Estimates: Total Project Estimate: $ 3825.00 Façade Grant Request: $ 1912.50 Private Funds: $ 1912.50 Private Loans: $ — Other Funding: $ —

iv. Other projects as authorized by the Common Council.

VII. **Disclaimer**

A. Any award under this program does not guarantee an award of maximum eligible reimbursement. The Common Council may choose to award less than the maximum allowable, or requested, under any terms of the Façade Improvement Program sections I through VI.

Kunkel Engineering will be donating site reviews for each grant awarded. Kunkel will review site plans electronically and then provide one "on-site" visit to assess the feasibility of each project.

Project Description
Describe the overall project and scope of work (attach additional pages if necessary): Paint - Power Wash - Caulk - See bid attached
How does this project meet the goals and objectives as detailed in the Façade Improvement Program Guidelines (attach additional pages if necessary): To beautify the downtown area.
Please provide the required attachments listed below: ☒ Twelve (12) copies of drawings / design plans (per Sec. IV.A.1.). ☐ Contractor proposal (s) and Certificate of Liability Insurance (per Sec. IV.A.2.). ☐ Certificate of Insurance (per Sec. IV.A.11.). ☒ Historical photos of property if available.

Certification: The information provided above is true and accurate to the best of my knowledge and I have read and understand the guidelines of the City of Princeton Façade Improvement Program and agree to abide by its conditions. I acknowledge that the City Administrator and/or Common Council has the right to terminate this agreement under the Façade Improvement Program if I as the applicant am found to be in violation of any conditions set forth in the guidelines of the program.

Applicant Signature: Darlene Krentz, Secretary Date: 7-17-13

Project Close-Out (REQUIRED SIGNATURES)	
By signing below, you verify that all work on this project had been completed to the best of your knowledge and, in your opinion, is acceptable to you and completed in accordance with the requirements of the Façade Improvement Program guidelines and consistent with the nature of this application.	
Applicant:	Date:
Building Owner (if applicable):	Date:
Building Inspector:	Date:
City Administrator:	Date:

Office Use Only		
Date Application Received:	Assessed Value of Improvements:	Does applicant have outstanding delinquent taxes or municipal code violations?
Common Council Review Date:	☐ Approved w/o conditions ☐ Approved w/conditions (see attached) ☐ Denied (reasons below)	
Authorized Grant Amount:	Reason for Denial if Applicable:	
Reimbursement Claim Approval Date:	Date Check Issued:	