CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JANUARY 14, 2014
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

6. ADMINISTRATORS REPORT
   A. Budget Comparison
   B. City Administrators Report – Current and upcoming activities

7. CONSENT CALENDAR
   A. Minutes for Approval:
      i. December 17, 2013 – Council meeting

8. OFFICERS REPORT
   A. Building Inspector report – recent months activities
   B. Library Director report – recent and upcoming activities
   C. Police Chief report - recent and upcoming activities

9. NEW BUSINESS
   A. Sewer Invoice – Jim Otto, 405 S. Clinton St. – request for consideration on payment of invoice for sewer cleaning
   B. Police Department 2013 Budget inter-account budget adjustment – in squad camera purchase
   C. Update on Codification and Council review/involvement in review process

10. COMMUNICATIONS
11. 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. **The City now offers digital audio recording equipment for records purposes. If you have any questions please contact the City Clerk.**

This agenda is for convenience purposes only and may not represent the most current version. If you require a copy of the official version of the agenda, please contact the City Clerk at 920.295.6612. All published meeting agendas of the Princeton Common Council are subject to changes.

Fund: All Funds

Account Number		2013 Actual 01/10/2013	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	0.00	0.00	557,182.00	-557,182.00	0.00
	REAL ESTATE PROPERTY TAXES	0.00	0.00	557,182.00	-557,182.00	0.00
100-00-41111-000-000	PERSONAL PROPERTY TAXES	3,261.20	121.13	0.00	121.13	0.00
	PERSONAL PROPERTY TAXES	3,261.20	121.13	0.00	121.13	0.00
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	23,649.00	-23,649.00	0.00
	TAX INCREMENTS	0.00	0.00	23,649.00	-23,649.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	159.36	0.00	2,500.00	-2,500.00	0.00
	MOBILE HOME FEES	159.36	0.00	2,500.00	-2,500.00	0.00
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	WOODLAND TAXES	0.00	0.00	0.00	0.00	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		3,420.56	121.13	781,994.00	-781,872.87	0.02
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	0.00	6,000.00	-6,000.00	0.00
	STREET RELATED FACILITIES	0.00	0.00	6,000.00	-6,000.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	6,000.00	-6,000.00	0.00
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		2013 Actual 01/10/2013	2014 Actual 01/10/2014	2014 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	0.00	440,109.00	-440,109.00	0.00
STATE SHARED REVENUE		0.00	0.00	440,109.00	-440,109.00	0.00
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,165.00	-2,165.00	0.00
STATE FIRE INSURANCE DUES 2%		0.00	0.00	2,165.00	-2,165.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	3,500.00	-3,500.00	0.00
OTHER STATE SHARED TAXES		0.00	0.00	3,500.00	-3,500.00	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	0.00	0.00	13,625.00	-13,625.00	0.00
TRANSPORTATION		0.00	0.00	13,625.00	-13,625.00	0.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	0.00	0.00	67,383.00	-67,383.00	0.00
GENERAL TRANSPORTATION AIDS		0.00	0.00	67,383.00	-67,383.00	0.00
100-00-43545-000-000	STATE RECYCLING GRANT	0.00	0.00	4,337.00	-4,337.00	0.00
STATE RECYCLING GRANT		0.00	0.00	4,337.00	-4,337.00	0.00
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	0.00	0.00	0.00	0.00	0.00
STATE GRANTS		0.00	0.00	0.00	0.00	0.00
200-23-43720-000-000	LIBRARY AID	0.00	0.00	64,307.00	-64,307.00	0.00
LIBRARY AID		0.00	0.00	64,307.00	-64,307.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	595,426.00	-595,426.00	0.00
100-00-44110-000-001	LIQUOR LICENSES	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-44110-000-002	OPERATOR LICENSES	20.00	0.00	1,700.00	-1,700.00	0.00
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	0.00	0.00	190.00	-190.00	0.00
LIQUOR & MALT BEVERAGE		20.00	0.00	7,890.00	-7,890.00	0.00
100-00-44120-000-001	CIGARETTE LICENSE	0.00	0.00	240.00	-240.00	0.00
100-00-44120-000-002	CABLE TV LICENSE	0.00	0.00	7,100.00	-7,100.00	0.00
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2013 Actual 01/10/2013	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
OTHER BUSINESS LICENSES		0.00	0.00	7,340.00	-7,340.00	0.00
100-00-44200-000-000	DOG LICENSES	80.00	65.00	1,100.00	-1,035.00	5.91
NONBUSINESS LICENSES		80.00	65.00	1,100.00	-1,035.00	5.91
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	25.00	0.00	0.00	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	0.00	15.00	0.00	15.00	0.00
OTHER REG LICENSES & PERMITS		25.00	15.00	0.00	15.00	0.00
LICENSES & PERMITS		125.00	80.00	16,330.00	-16,250.00	0.49
100-00-45110-000-000	COURT PENALTIES & COSTS	507.80	355.00	10,800.00	-10,445.00	3.29
COURT PENALTIES & COSTS		507.80	355.00	10,800.00	-10,445.00	3.29
100-00-45130-000-000	PARKING VIOLATIONS	20.00	0.00	500.00	-500.00	0.00
PARKING VIOLATIONS		20.00	0.00	500.00	-500.00	0.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
OTHER LAW & ORD VIOLATIONS		0.00	0.00	0.00	0.00	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		527.80	355.00	11,300.00	-10,945.00	3.14
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	20.00	84.25	675.00	-590.75	12.48
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		20.00	84.25	675.00	-590.75	12.48
100-00-46210-000-000	LAW ENFORCEMENT FEES	0.00	8.00	300.00	-292.00	2.67
LAW ENFORCEMENT FEES		0.00	8.00	300.00	-292.00	2.67
604-13-46230-000-000	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00
AMBULANCE FEES		0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2013 Actual 01/10/2013	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
603-00-46410-000-000	CHARGE SERVICES SEWER	10,985.77	6,663.56	295,000.00	-288,336.44	2.26
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		10,985.77	6,663.56	295,000.00	-288,336.44	2.26
601-00-46450-000-000	WATER REVENUE	10,985.09	7,111.23	333,151.00	-326,039.77	2.13
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	20.40	20.40	186,168.00	-186,147.60	0.01
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	0.00	440.95	1,500.00	-1,059.05	29.40
WATER REVENUE		11,005.49	7,572.58	520,819.00	-513,246.42	1.45
602-00-46461-000-000	ELECTRIC REVENUE	25,620.95	17,959.56	1,094,000.00	-1,076,040.44	1.64
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	0.00	25.38	4,500.00	-4,474.62	0.56
ELECTRIC REVENUE		25,620.95	17,984.94	1,102,750.00	-1,084,765.06	1.63
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	0.00	0.00	15,500.00	-15,500.00	0.00
CHARGE SERVICES PARKS		0.00	0.00	15,500.00	-15,500.00	0.00
PUBLIC CHARGES FOR SERVICES		47,632.21	32,313.33	1,935,044.00	-1,902,730.67	1.67
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	154.11	5.75	0.00	5.75	0.00
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	25.00	0.00	500.00	-500.00	0.00
INTERGOVERN CHARGE FOR SERVICE		179.11	5.75	500.00	-494.25	1.15
100-00-47310-000-000	CHARGE SERVICES GEN GOV	0.00	-51.55	0.00	-51.55	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
SURROUNDING MUNI FUNDING		0.00	-51.55	0.00	-51.55	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		179.11	-45.80	500.00	-545.80	-9.16

Fund: All Funds

Account Number		2013 Actual 01/10/2013	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
100-00-48000-000-000	MISCELLANEOUS REVENUES	2.50	101.50	1,000.00	-898.50	10.15
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	0.00	0.00	0.00	0.00	0.00
800-26-48000-000-000	MISC REVENUE	200.00	20.00	0.00	20.00	0.00
MISC REVENUE		202.50	121.50	1,000.00	-878.50	12.15
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	0.00	0.00	50.00	-50.00	0.00
603-15-48100-000-000	INTEREST INCOME	0.00	0.00	150.00	-150.00	0.00
604-13-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	450.00	-450.00	0.00
100-00-48110-000-000	INTEREST INCOME	0.01	61.75	500.00	-438.25	12.35
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		0.01	61.75	500.00	-438.25	12.35
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	7,154.00	6,880.00	274.00	103.98
MISC REVENUE FD BUILDING RENT		0.00	7,154.00	6,880.00	274.00	103.98
100-00-48300-000-000	PROPERTY SALES	0.00	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		0.00	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	0.00	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	0.00	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		0.00	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		2013 Actual 01/10/2013	2014 Actual 01/10/2014	2014 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	0.00	0.00	3,250.00	-3,250.00	0.00
AUXILLARY POLICE REIMBURSEMENT		0.00	0.00	3,250.00	-3,250.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	58,997.59	0.00	0.00	0.00	0.00
OTHER REIMBURSEMENTS, MISC		58,997.59	0.00	250.00	-250.00	0.00
100-00-48990-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00
GRANTS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		59,200.10	7,337.25	12,330.00	-4,992.75	59.51
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	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	27,650.00	-27,650.00	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	27,650.00	-27,650.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	68,561.00	-68,561.00	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	11,000.00	-11,000.00	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	79,561.00	-79,561.00	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		2013 Actual 01/10/2013	2014 Actual 01/10/2014	2014 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		0.00	0.00	107,211.00	-107,211.00	0.00
Total Revenues		111,084.78	40,160.91	3,466,135.00	-3,425,974.09	1.16

Fund: All Funds

Account Number		2013 Actual 01/10/2013	2014 Actual 01/10/2014	2014 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	0.00	1,005.00	10,000.00	8,995.00	10.05
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	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	1,005.00	12,000.00	10,995.00	8.38
100-01-51100-110-000	COUNCIL SALARY	0.00	0.00	7,200.00	7,200.00	0.00
100-03-51100-110-000	MAYOR SALARY	0.00	0.00	2,280.00	2,280.00	0.00
100-01-51100-140-000	COUNCIL MEETING PAY	0.00	0.00	4,000.00	4,000.00	0.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	0.00	0.00	857.00	857.00	0.00
100-03-51100-150-000	MAYOR SOCIAL SECURITY	0.00	0.00	174.00	174.00	0.00
LEGISLATIVE		0.00	0.00	14,511.00	14,511.00	0.00
100-08-51300-210-000	ATTORNEY FEES	0.00	2,050.00	25,200.00	23,150.00	8.13
LEGAL		0.00	2,050.00	25,200.00	23,150.00	8.13
100-07-51400-220-000	CITY HALL UTILITIES	0.00	0.00	1,200.00	1,200.00	0.00
100-07-51400-290-000	CITY HALL TELEPHONE	0.00	0.00	2,200.00	2,200.00	0.00
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
100-07-51400-311-000	CITY HALL POSTAGE	0.00	46.00	750.00	704.00	6.13
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	0.00	0.00	465.00	465.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	0.00	0.00	1,000.00	1,000.00	0.00
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	0.00	1,000.00	1,000.00	0.00
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		0.00	46.00	9,215.00	9,169.00	0.50
100-07-51410-110-000	ADMIN SALARY	0.00	1,135.84	40,514.00	39,378.16	2.80
100-07-51410-130-000	ADMIN RETIREMENT	0.00	64.87	1,681.00	1,616.13	3.86
100-07-51410-131-000	ADMIN HEALTH INSURANCE	0.00	266.55	6,395.00	6,128.45	4.17
100-07-51410-131-001	ADMIN LIFE INS REIMB	0.00	0.00	500.00	500.00	0.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	0.00	1,000.00	1,000.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	0.00	84.08	2,028.00	1,943.92	4.15
100-07-51410-190-000	ADMIN TRAINING	0.00	0.00	1,500.00	1,500.00	0.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	0.00	0.00	650.00	650.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	0.00	0.00	700.00	700.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00
100-07-51410-520-000	ADMIN BOND	0.00	0.00	1,350.00	1,350.00	0.00
CITY ADMINISTRATOR		0.00	1,551.34	61,478.00	59,926.66	2.52
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	0.00	0.00	10,500.00	10,500.00	0.00
CLERK		0.00	0.00	10,500.00	10,500.00	0.00
100-05-51440-120-000	ELECTION WAGES	0.00	0.00	2,800.00	2,800.00	0.00
100-05-51440-340-000	ELECTION SUPPLIES	0.00	540.00	2,000.00	1,460.00	27.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	0.00	0.00	450.00	450.00	0.00

Fund: All Funds

Account Number		2013 Actual 01/10/2013	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
LEGISLATIVE		0.00	540.00	5,250.00	4,710.00	10.29
100-09-51510-210-000	CPA AUDIT FEES	0.00	0.00	21,950.00	21,950.00	0.00
ACCOUNTING		0.00	0.00	21,950.00	21,950.00	0.00
100-06-51530-210-000	ASSESSOR FEES	0.00	0.00	5,000.00	5,000.00	0.00
ASSESSMENT OF PROPERTY		0.00	0.00	5,000.00	5,000.00	0.00
100-10-51540-510-000	INSURE PROP & VEHICLES	0.00	0.00	18,396.00	18,396.00	0.00
100-10-51540-511-000	INSURE WORKMANS COMP	0.00	0.00	9,261.00	9,261.00	0.00
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		0.00	0.00	27,657.00	27,657.00	0.00
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		0.00	5,192.34	192,761.00	187,568.66	2.69
100-11-52100-120-000	POLICE WAGES	0.00	8,623.59	188,229.00	179,605.41	4.58
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	0.00	0.00	3,500.00	3,500.00	0.00
100-11-52100-130-000	POLICE RETIREMENT	0.00	836.35	17,962.00	17,125.65	4.66
100-11-52100-131-000	POLICE HEALTH INSURANCE	0.00	1,599.36	38,384.00	36,784.64	4.17
100-11-52100-131-001	LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	0.00	0.00	400.00	400.00	0.00
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	0.00	0.00	400.00	400.00	0.00
100-11-52100-133-000	POLICE DISABILITY	0.00	0.00	0.00	0.00	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	0.00	643.01	14,400.00	13,756.99	4.47
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	0.00	0.00	750.00	750.00	0.00
100-11-52100-191-000	POLICE CONFERENCES	0.00	0.00	350.00	350.00	0.00
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000	POLICE UTILITIES	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-290-000	POLICE TELEPHONE	0.00	-23.00	2,300.00	2,323.00	-1.00
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	0.00	0.00	400.00	400.00	0.00
100-11-52100-311-000	POLICE POSTAGE	0.00	0.00	400.00	400.00	0.00
100-11-52100-312-000	POLICE FORMS	0.00	0.00	1,250.00	1,250.00	0.00
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	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	0.00	0.00	4,450.00	4,450.00	0.00
100-11-52100-341-000	POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00

Fund: All Funds

Account Number		2013 Actual 01/10/2013	2014 Actual 01/10/2014	2014 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	700.00	700.00	0.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	0.00	0.00	3,000.00	3,000.00	0.00
100-11-52100-370-000	POLICE FUEL	0.00	0.00	11,040.00	11,040.00	0.00
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	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	0.00	0.00	15,000.00	15,000.00	0.00
LAW ENFORCEMENT		0.00	11,679.31	308,490.00	296,810.69	3.79
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	0.00	0.00	2,500.00	2,500.00	0.00
100-12-52200-290-000	FIRE TELEPHONE	0.00	0.00	900.00	900.00	0.00
100-12-52200-340-000	FIRE OPERATING EXPENSE	0.00	0.00	8,000.00	8,000.00	0.00
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	0.00	4,000.00	4,000.00	0.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.00
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	0.00	0.00	6,000.00	6,000.00	0.00
FIRE PROTECTION		0.00	0.00	210,068.00	210,068.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	0.00	0.00	2,000.00	2,000.00	0.00
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	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	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
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	0.00	6,800.00	6,800.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		0.00	0.00	11,000.00	11,000.00	0.00

Fund: All Funds

Account Number		2013 Actual 01/10/2013	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	0.00	0.00	1,200.00	1,200.00	0.00
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	0.00	0.00	122.00	122.00	0.00
100-14-52500-290-000	EMER GOVT TELEPHONE	0.00	0.00	900.00	900.00	0.00
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
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		0.00	0.00	4,822.00	4,822.00	0.00
PUBLIC SAFETY		0.00	11,679.31	534,380.00	522,700.69	2.19
100-24-53000-110-000	SUPERVISOR SALARY	0.00	346.20	9,225.00	8,878.80	3.75
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	0.00	24.23	646.00	621.77	3.75
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	0.00	133.08	4,259.00	4,125.92	3.12
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	0.00	0.00	0.00	0.00	0.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	0.00	25.10	706.00	680.90	3.56
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	2,000.00	2,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	250.00	250.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	528.61	20,586.00	20,057.39	2.57
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	0.00	3,359.92	69,486.00	66,126.08	4.84
100-18-53311-130-000	STREET MAINT RETIREMENT	0.00	235.19	4,864.00	4,628.81	4.84
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	0.00	641.20	10,227.00	9,585.80	6.27
100-18-53311-132-000	STREET MAINT UNIFORMS	0.00	0.00	930.00	930.00	0.00
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	0.00	250.35	5,316.00	5,065.65	4.71
100-18-53311-151-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	0.00	0.00	2,000.00	2,000.00	0.00
100-18-53311-220-000	STREET MAINT UTILITIES	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-290-000	STREET MAINT TELEPHONE	0.00	0.00	720.00	720.00	0.00
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	0.00	0.00	25,000.00	25,000.00	0.00
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,000.00	1,000.00	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	0.00	0.00	4,000.00	4,000.00	0.00
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	0.00	0.00	7,000.00	7,000.00	0.00

Fund: All Funds

Account Number		2013 Actual 01/10/2013	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
100-19-53311-370-000	SNOW REMOVAL FUEL	0.00	0.00	7,000.00	7,000.00	0.00
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
STREET MAINTENANCE		0.00	4,486.66	191,843.00	187,356.34	2.34
100-16-53420-220-000	STREET LIGHTING EXPENSE	0.00	0.00	38,325.00	38,325.00	0.00
STREET LIGHTING		0.00	0.00	38,325.00	38,325.00	0.00
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	7,000.00	7,000.00	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	7,500.00	7,500.00	0.00
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	0.00	926.59	24,639.00	23,712.41	3.76
603-15-53610-120-000	SEWAGE SERVICE WAGES	0.00	1,213.97	34,743.00	33,529.03	3.49
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	0.00	149.84	4,157.00	4,007.16	3.60
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	0.00	807.53	16,622.00	15,814.47	4.86
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	0.00	0.00	155.00	155.00	0.00
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	0.00	155.33	4,543.00	4,387.67	3.42
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	4,500.00	4,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	0.00	1,312.00	15,000.00	13,688.00	8.75
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	0.00	0.00	35,000.00	35,000.00	0.00
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	0.00	0.00	1,500.00	1,500.00	0.00
603-15-53610-291-000	SEWAGE SERVICE INTERNET	0.00	0.00	50.00	50.00	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	0.00	0.00	1,400.00	1,400.00	0.00
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	0.00	92.00	1,400.00	1,308.00	6.57
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
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	0.00	0.00	2,000.00	2,000.00	0.00
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	0.00	0.00	750.00	750.00	0.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	0.00	0.00	2,000.00	2,000.00	0.00
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	0.00	0.00	2,197.00	2,197.00	0.00
603-15-53610-511-000	WWTP INS WORK COMP	0.00	0.00	2,182.00	2,182.00	0.00
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	0.00	0.00	57,901.00	57,901.00	0.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	2,000.00	2,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	500.00	500.00	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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Account Number		2013 Actual 01/10/2013	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
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		0.00	4,657.26	386,480.00	381,822.74	1.21
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	0.00	0.00	73,125.00	73,125.00	0.00
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	0.00	0.00	5,760.00	5,760.00	0.00
REFUSE & GARBAGE COLLECTION		0.00	0.00	78,885.00	78,885.00	0.00
100-22-53635-290-001	RECYCLING EXPENDITURES	0.00	0.00	18,675.00	18,675.00	0.00
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		0.00	0.00	18,675.00	18,675.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	0.00	926.59	24,639.00	23,712.41	3.76
601-01-53700-120-000	WATER WAGES	0.00	1,041.78	34,743.00	33,701.22	3.00
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	0.00	100.00	0.00	-100.00	0.00
601-01-53700-130-000	WATER RETIREMENT	0.00	144.79	4,157.00	4,012.21	3.48
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	0.00	747.58	16,622.00	15,874.42	4.50
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	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	0.00	150.43	4,662.00	4,511.57	3.23
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	0.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	0.00	637.00	15,000.00	14,363.00	4.25
601-01-53700-220-000	WATER UTILITIES	0.00	0.00	22,000.00	22,000.00	0.00
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	0.00	0.00	200.00	200.00	0.00
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	3,000.00	3,000.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	0.00	0.00	135.00	135.00	0.00
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
601-01-53700-311-000	WATER POSTAGE	0.00	92.00	1,350.00	1,258.00	6.81
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	0.00	0.00	22,500.00	22,500.00	0.00
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	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	0.00	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	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	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	1,500.00	1,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	0.00	3,000.00	3,000.00	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	0.00	0.00	4,400.00	4,400.00	0.00

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601-02-53700-511-000	WATER WORKMANS COMP	0.00	0.00	1,000.00	1,000.00	0.00
601-03-53700-520-000	WATER BOND FEES	0.00	0.00	2,500.00	2,500.00	0.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	50,000.00	50,000.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	0.00	0.00	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	0.00	0.00	84,310.00	84,310.00	0.00
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		0.00	4,515.17	547,277.00	542,761.83	0.83
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	0.00	926.59	24,639.00	23,712.41	3.76
602-01-53800-120-000	ELEC WAGES	0.00	1,144.85	34,743.00	33,598.15	3.30
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	0.00	145.00	4,157.00	4,012.00	3.49
602-01-53800-131-000	ELEC HEALTH INSURANCE	0.00	733.58	16,622.00	15,888.42	4.41
602-01-53800-132-000	ELEC UNIFORMS	0.00	0.00	310.00	310.00	0.00
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	0.00	150.83	4,543.00	4,392.17	3.32
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
602-01-53800-210-000	ELEC CONTRACTED LABOR	0.00	1,312.00	35,000.00	33,688.00	3.75
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	0.00	0.00	7,000.00	7,000.00	0.00
602-01-53800-220-000	ELEC UTILITIES	0.00	0.00	4,000.00	4,000.00	0.00
602-01-53800-290-000	ELEC SHARE TELEPHONE	0.00	0.00	960.00	960.00	0.00
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	3,000.00	3,000.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	0.00	0.00	780.00	780.00	0.00
602-02-53800-310-000	ELEC OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
602-01-53800-311-000	ELEC POSTAGE	0.00	138.00	1,800.00	1,662.00	7.67
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	0.00	0.00	25,000.00	25,000.00	0.00
602-01-53800-341-000	ELEC METERS	0.00	0.00	7,000.00	7,000.00	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	0.00	0.00	2,500.00	2,500.00	0.00
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	0.00	5,000.00	5,000.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	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	0.00	0.00	2,850.00	2,850.00	0.00
602-01-53800-390-000	ELEC PURCHASED POWER	0.00	71,606.87	952,078.00	880,471.13	7.52
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	0.00	0.00	3,300.00	3,300.00	0.00
602-02-53800-511-000	ELEC WORKMANS COMP	0.00	0.00	725.00	725.00	0.00
602-03-53800-520-000	ELEC BOND FEES	0.00	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		0.00	76,157.72	1,250,300.00	1,174,142.28	6.09
PUBLIC WORKS		0.00	90,345.42	2,539,871.00	2,449,525.58	3.56
201-00-54500-120-000	SOCIAL SERVICES	0.00	0.00	13,629.00	13,629.00	0.00
SOCIAL SERVICES		0.00	0.00	13,629.00	13,629.00	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	0.00	0.00	1,500.00	1,500.00	0.00
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	0.00	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		0.00	0.00	2,000.00	2,000.00	0.00
HEALTH & HUMAN SERVICES		0.00	0.00	15,629.00	15,629.00	0.00
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	0.00	1,346.14	36,050.00	34,703.86	3.73
200-23-55110-120-000	LIBRARY WAGES	0.00	508.81	20,162.00	19,653.19	2.52
200-23-55110-130-000	LIBRARY RETIREMENT	0.00	94.23	2,523.00	2,428.77	3.73
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	0.00	887.26	21,294.00	20,406.74	4.17
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	0.00	132.64	4,326.00	4,193.36	3.07
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	0.00	0.00	1,938.00	1,938.00	0.00
200-23-55110-220-000	LIBRARY UTILITIES	0.00	0.00	4,725.00	4,725.00	0.00
200-23-55110-290-000	LIBRARY TELEPHONE	0.00	0.00	1,200.00	1,200.00	0.00
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	0.00	0.00	2,000.00	2,000.00	0.00
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	0.00	0.00	8,500.00	8,500.00	0.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	0.00	0.00	1,100.00	1,100.00	0.00
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	50.00	50.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	0.00	0.00	18,850.00	18,850.00	0.00
200-23-55110-341-000	LIBRARY PROGRAMS	0.00	0.00	2,000.00	2,000.00	0.00
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	0.00	0.00	1,800.00	1,800.00	0.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		0.00	2,969.08	132,868.00	129,898.92	2.23

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Account Number		2013 Actual 01/10/2013	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
100-25-55200-220-000	PARKS UTILITIES	0.00	0.00	2,500.00	2,500.00	0.00
100-25-55200-340-000	PARKS OPERATING SUPPLIES	0.00	0.00	3,500.00	3,500.00	0.00
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,212.00	1,212.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	5,000.00	5,000.00	0.00
PARKS		0.00	0.00	16,212.00	16,212.00	0.00
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	0.00	1,000.00	1,000.00	0.00
RECREATION PROGRAMS & EVENTS		0.00	0.00	1,000.00	1,000.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	2,969.08	150,080.00	147,110.92	1.98
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	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	-300.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		-300.00	0.00	9,000.00	9,000.00	0.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	0.00	0.00	5,000.00	5,000.00	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	383.00	383.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	250.00	250.00	0.00
ZONING		0.00	0.00	5,633.00	5,633.00	0.00
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	11,500.00	11,500.00	0.00
URBAN DEVELPMENT		0.00	0.00	11,500.00	11,500.00	0.00
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		-300.00	0.00	26,133.00	26,133.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	0.00	115.40	3,075.00	2,959.60	3.75
402-00-57000-130-000	TIF RETIREMENT	0.00	8.08	0.00	-8.08	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	0.00	44.36	0.00	-44.36	0.00
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	0.00	8.37	0.00	-8.37	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
402-00-57000-211-000	LEGAL FEE'S	0.00	0.00	0.00	0.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	0.00	0.00	25,000.00	25,000.00	0.00
402-00-57000-620-000	INTEREST PAYMENT	0.00	0.00	19,224.00	19,224.00	0.00
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

Fund: All Funds

Account Number		2013 Actual 01/10/2013	2014 Actual 01/10/2014	2014 Budget	Budget Status	% of Budget
TIF DISABILITY		0.00	176.21	51,299.00	51,122.79	0.34
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		0.00	176.21	51,299.00	51,122.79	0.34
100-00-58100-000-000	GO DEBT PRINCIPAL	0.00	0.00	48,320.00	48,320.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	48,320.00	48,320.00	0.00
100-00-58200-000-000	GO DEBT INTEREST	0.00	0.00	14,994.00	14,994.00	0.00
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		0.00	0.00	14,994.00	14,994.00	0.00
DEBT SERVICE		0.00	0.00	63,314.00	63,314.00	0.00
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	27,650.00	27,650.00	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	27,650.00	27,650.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	0.00	68,561.00	68,561.00	0.00
TRANSFER TO SPECIAL REV FUND		0.00	0.00	68,561.00	68,561.00	0.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	11,000.00	11,000.00	0.00
TRANSFER TO ENTERPRISE FUND		0.00	0.00	11,000.00	11,000.00	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	157,211.00	157,211.00	0.00
Total Expenses		-300.00	110,362.36	3,730,678.00	3,620,315.64	2.96
Net Totals		111,384.78	-70,201.45	-264,543.00	-194,341.55	26.54

CITY OF PRINCETON

Mayor
Robert Mosolf

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

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Lara Roehl

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council

From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer

Date: January 14, 2014

RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last report of December 17, 2013 and provide information on upcoming activities. It is my intent to provide Council an overview at each Council meeting.

- **Had several follow-up meetings on on-going projects: Fire District discussion with Allen Weckwerth; David Schmidt of Alliant Energy; County Clerk on Election; and County Treasurer on Tax Collection.**
- **Began working on Codification process, provided sections to individuals for their specific review (Building Inspector, Emergency Government, Fire regulations) etc. Also reviewing the applicable administrative sections for consistency with code sections and city policy along with consideration to Boards and Commissions**
- **Worked on Flea Market Contract (Council approval required)?**
- **Tax Collection and end of December balancing and disbursement with other taxing entities complete**
- **2014 Budget entry into the Computer system**
- **Undertaking a more detailed review of specific department/accounting system, budgetary accounts, departmental activities**
- **Attended Green Lake County Economic Development Corporation Board meeting**
- **Appointed to the Tri-County Regional Development Board of Directors. TREDC is the City of Princeton's link to state economic development programs and regional funding resources.**
- **Met with Zoning Administrator and property owner on rezoning issue**
- **Generated Zoning Administrator contract with City Administrator to be at 1/28 Council meeting**

Upcoming:

- **Meeting 1/14 with Princeton business expansion project with TREDC/State Reps**
- **Meeting 1/16 Board of Appeals Training meeting in Green Lake County**
- **Meeting 1/17 TREDC quarterly Board of Directors Meeting in Neshkoro**
- **Regional Housing Meeting for CDBG Program-Juneau County (residential loan and grant programs) tentatively last week of January – date to be determined**

CITY OF PRINCETON
COMMON COUNCIL MEETING AMENDED MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, DECEMBER 17, 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 Bednarek, Roehl, Koehn, Magnus, Kallenbach, and Garro, Administrator Neubauer, and Mayor Mosolf.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to approve the agenda, seconded by Garro. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT**
   A. **Code of Conduct** Mayor Mosolf gave the reminder to be respectful when others are speaking.
6. **ADMINISTRATORS REPORT**
   A. **Budget Comparison** Administrator Neubauer stated this was in the packets, the bookkeeper would be here on 12/23/13 for the final time this year and until he is back from being deployed for a year.
   B. **City Administrators Report – Current and upcoming activities** Administrator Neubauer gave an update on what she had been working on since the last Council Meeting.
7. **CONSENT CALENDAR**
   A. **Minutes for Approval:**
      i. **November 26, 2013 – Council meeting**
      ii. **December 3, 2013 – Council meeting**
   B. **Operators Licenses for Approval**
      i. **Rachel L Flowers (new)** Kallenbach motioned to approve the Consent Calendar items, seconded by Bednarek. Carried 6-0.
8. **OFFICERS REPORT**
   A. **Building Inspector report – recent months activities** This was in the packets.
   B. **Library Director report (carried over from 12/3/2013) – recent and upcoming activities** Director Clairellyn Sommersmith gave a report of the programs for adults and children at the Library.
9. **NEW BUSINESS**
   A. **Appointment of Election Workers & Election Chief Inspectors for years 2014 thru 2015. Recommendation to approve Election Poll Workers and Chief Inspectors as presented.** Garro motioned to approve the appointment of Election Workers and Chief Inspectors for 2014-2015 as presented, seconded by Bednarek. Carried 6-0.
   B. **Appointment of Council representatives to bargaining committee for Police Contract negotiations.** Mayor Mosolf selected Alderpersons Victor Magnus, Dave Bednarek, and Jasper Kallenbach as Council Representatives for the bargaining committee for the Police Contract Negotiations. Dave Bednarek stated he would not have the time to be on the committee. Mayor Mosolf then selected Alderperson Lara Roehl. Garro motioned to approve Mayor Mosolf's appointments of Alderpersons Victor Magnus, Lara Roehl, and Jasper Kallenbach as Council Representatives to the bargaining committee for the Police Contract Negotiations, seconded by Magnus. Carried 6-0.
   C. **Termination of contract with Joshua Schoemann for consulting services on City Administrator hiring process. Acceptance of termination contract effective immediately.** Magnus motioned to accept the termination of the agreement between Joshua Schoemann and the City of Princeton effective 12/16/2013, seconded by Garro. Carried 6-0.
   D **Sewer Rate Review as part of the Compliance Maintenance Report. Discussion and action on consideration to review a potential sewer rate adjustment in 2014** Magnus motioned to conduct a Sewer Rate Review in 2014, seconded by Roehl. Carried 6-0.

E **Facade Improvement Program Grant Program - Review program guide with updated information for program year 2014. Action on program guidelines as presented (or with modifications)** Garro motioned to approve the 2014 Façade Improvement Grant Program with the changes as presented, seconded by Magnus. Carried 6-0

10. COMMUNICATIONS Cheryle Nickel spoke about the Staff Fundraiser for 2013-takin 11 children from 10 families shopping in the City. Alderperson Magnus inquired about the Water Main Break on Harris Street. Alderperson Roehl inquired about the Zoning Administrator's identification to residents when working on issues, and about employees of businesses in the downtown area parking on Pearl Street in front of US Bank and the Post Office and there then being no room for customers to park.
11. ADJOURN Mayor Mosolf adjourned the meeting at 7:55 PM.

January meeting schedule is January 14 and 28th at 7:00 p.m.

* 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. **The City now offers digital audio recording equipment for records purposes. If you have any questions please contact the City Clerk.**

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CITY OF PRINCETON

Mayor
Robert Mosolf

531 S Fulton Street · Princeton, Wisconsin 54968
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COUNCIL REPORT

To: City Mayor, Common Council

From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer

Date: January 14, 2014

RE: Jim Otto Sewer 405 S. Clinton St

Attached please find a bill and background letter regarding a sewer back-up issue which happened over a year ago at the Jim Otto property. I found that the bill had been presented to Council in February 2013, but the action taken at the Council was "no action taken".

Upon further conversation with Otto, he indicated he was not informed of the February Council meeting or he would have attended and presented his situation to the Council. Other than the Council minutes, I am unable to find any administrative material on this project and Council should take a specific vote in the affirmative or negative with regard to payment of the bill.

Mayor
Bob Mosolf

City Administrator
Mary Lou Neubauer

CITY OF Princeton WISCONSIN

TREE CITY USA

BIRD CITY WISCONSIN

Historic Downtown

City Alderpersons
Patti Garro
Eric Koehn
Dave Bednarek
Jasper Kallenbach
Victor Magnus
Lara Roehl

531 S. Fulton Street, PO Box 53, 54968, (920) 295-6612
Where recreation and relaxation come together...

December 30, 2013

Jim Otto
405 South Clinton St.
Princeton WI 54968

Dear Mr. Otto:

I am in receipt of a Statement from Stahl Plumbing and Heating regarding repair work done on your property on 12/14/2012, and your request for the City of Princeton to pay said invoice.

I have reviewed this situation, and more specifically the Council Meeting minutes of 2/12/2013. Noted under New Business was your request for reimbursement for sewer repairs. The Council minutes from that meeting noted there was no one in attendance to present the request and the discussion resulted in "no action taken". (See copy of minutes attached).

Based on the lack of any affirmative action by the Council, no payment was made. Staff cannot process a payment on a private citizens account which there is not approval granted by the City Council.

Should you have any further questions, please contact me.

Sincerely,

MARY LOU NEUBAUER
City Administrator/Clerk/Treasurer

AMENDED

CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, FEBRUARY 12, 2013
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting at 7:04 PM. In attendance were Alderpersons Roehl, Kallenbach, Garro, and Kallas, Administrator Weidl, and Mayor Mosolf. Absent at Roll Call but arrived at 7:10 PM, was Alderperson Magnus. Absent was Alderperson Hardt.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to approve the agenda, seconded by Kallas. Carried 4-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT**
   A. **Code of Conduct** Mayor Mosolf gave a reminder-Basic Respect.
6. **ADMINISTRATORS REPORT**
   A. **Check Register** Administrator Weidl spoke about the Check Register.
7. **CONSENT CALENDAR**
   A. **Minutes for Approval:**
      i. **January, 22, 2013**
   B. **Operators Licenses**
      i. **Tammy L. Sura (renewal)**
      ii. **Jessica A. Baker (new)** Garro motioned to approve the Consent Calendar, seconded by Kallenbach. Carried 4-0.
8. **OFFICER REPORTS**
   A. **Police Chief**-Police Chief was not present
   B. **Library Director**- Director report was in Council packets.
9. **NEW BUSINESS**
   A. Discussion and/or Action: **405 S. Clinton – the property owner would like reimbursement for charges related to a sewer repair. The City was never notified of a problem prior to the repair.** No action taken.
   B. Discussion and/or Action: **Resolution 2013-01** Magnus motioned to approve Resolution 2013-01-Resolution Changing Number of Election Workers, seconded by Kallas. Carried 5-0.
   C. Discussion and/or Action: **Withdrawal from Property Insurance Fund. To re-bid insurance, we must formally notify our current provider of intent to withdrawal.** Garro motioned to Withdraw from Property Insurance Fund, seconded by Kallenbach. Carried 5-0
10. **COMMUNICATIONS** Cheryle Nickel gave a reminder of the Great Backyard Bird Count from February 15-18, if anyone is interested to Contact City Hall. Alderperson Garro stated she thought Ward 3 was not properly being represented. This topic will be on the next agenda.
11. **CLOSED SESSION**
    A. **19.85 (1)(c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility** Garro motioned to go into Closed Session pursuant to WI State Statute 19.85 (1)©: Considering employment, promotion, compensation or performance evaluation data for any public employee over which the governemental body has jurisdiction or exercises responsibility, seconded by Magnus. Carried 5-0.
       i. **General Laborer** Alderperson Kallas recused himself after acknowledging a conflict of interest and mentioning his potential lawsuit against the City. Garro motioned to post for the Part-Time General Laborer position, seconded by Roehl. Carried 4-0, Roehl motioned to release motion to post for the Part-Time General Laborer position, seconded by Garro. Carried 4-0.
       ii. **Chief of Police Annual Performance Evaluation schedule** Kallenbach motioned to release part of Closed Session Minutes from the 1/22/13 Council Meeting. Carried 5-0
12. **ADJOURN** Mayor Mosolf adjourned the meeting at approximately 8:15 PM.

Statement

Stahl Plumbing and Heating, Inc.
N6270 Depot Road P.O. Box 610
Green Lake, WI 54941-0610
920-294-3532

October 30, 2013

Customer #: 4878

JIM OTTO
405 SOUTH CLINTON
PRINCETON, WI 54968

Amount Due: $104.88

1-920-896-2226

Pay Contractor"

Inv. Date	Due Date	Ref. #	Description	Charges	Credits	Balance
12/14/2012	12/29/2012	4878-14692	REPAIR	91.00		
			Finance Charge	13.88		104.88
					Balance	104.88

IF PAYMENT HAS BEEN SENT PLEASE DISREGARD THIS NOTICE. THANK YOU!

THIS IS OVER A YEAR PAST DUE. THIS WAS NOT MY PROBLEM WHEN THE HOUSE SEWER IT WAS YOUR AREA. YOU'VE BEEN "CHECKING" ON ME FOR A YEAR AND NOTHING, SO AGAIN NOT OUR FAULT, YOU OWE THIS NOT US.

CITY OF PRINCETON

Mayor
Robert Mosolf

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City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council

From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer

Date: January 14, 2014

RE: Codification Process

Draft copies of the new code was delivered to City Hall prior to Christmas. The Mayor and Staff has been reviewing the code for conformance with the existing code book but also to implement new rules and regulations into the code as required or as the Council deem appropriate.

Although you may be aware, following is the various Board and Commissions which are in the City:

Plan Commission (project review/zoning issues),
Board of Appeals (variances to the code),
Board of Review (property tax review).
Community Development Authority (development)

All of these Committees are outlined in the Municipal Code as to their duties and functions.

In addition, the City of Princeton has the Finance Committee which I did not find a committee description of duties and responsibilities (to the best of my review to date).

The City also has appointees to the:
Tree/Bird Board. Duties included in the Code book
Library Board. Duties included in the Code Book
Police Discipline Committee. Duties included in the Code Book

Fire District Association. The Association is not outlined in the Code book (to the best of my review to date) and needs to be included. The code book still makes reference to the Princeton Volunteer Fire and Rescue and not the Fire District Association in the Fire section. That portion was forwarded to the Fire Department for review and amendment if required.

Emergency Government Committee. Current Committee representatives are not the personnel indicated in the code book (Code states committee is a Chairperson & 2 members of the Council and our committee consists of the Jole, Roehl, and Kuglin),

The City Council, per our Code is to act as the Board of Health.

As we continue to review the Code book, staff will continue to provide updates to the Council.

This is a very lengthy process as the code book is in a completely different format and numbering system than our current book. Forms or references to citations in other printed material will have to be adjusted as well.

If and Council member wants to take an active roll in the review of any (or all) sections please let me know.

CITY OF PRINCETON

Mayor
Bob Mosolf

City Administrator
Mary Neubauer

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

City Alderpersons
Dave Bednarek
Patti Garro
Eric Koehn
Jasper Kallenbach
Victor Magnus
Lara Roehl

To: Mayor Robert Mosolf and Princeton City Alderpersons

From: Chief Matthew Bargenquast

Date: 1/10/2014

RE: **Replace In Car Video System**

Issue:

During the last week of December the in car video system in the 2007 Ford Crown Victoria stopped working. Watch Guard Video systems was contacted and it was determined the hard drive was damaged and the cost of repair was too high.

Solution:

The in car video system we currently have in both squad cars are Watch Guard Digital. We purchased them approximately ten years ago and paid approximately $5,000 dollars for each unit.

The in car video system automatically turns on as soon as the officer turns the emergency lights on. The video system starts to record all events including two minutes before the traffic stop. The reason it is so important to have a video system in each squad car is it records everything from the time you activate the emergency lights to the time you complete the stop.

If there is an altercation or an arrest during the traffic stop it is recorded. This recording is very important for several reasons. One reason is that the recording can keep officers out of court. If we have an individual who was arrested for a drug or alcohol OWI it provides visual evidence of impairment for the court. If an individual has a high level of drug or alcohol intoxication and it is obvious on the video most defendants decide to not take the case to court and plead guilty.

The recording can also protect the city and arresting officer from unnecessary lawsuits. If an individual files a complaint of wrongdoing by an individual officer the video recording of the incident will tell us exactly what occurred.

Recommendation:

I have done a lot of research on the in car video systems. I have had several demonstrations and sat through webinars from several different vendors and have come to the conclusion Watch Guard gives us the best bang for our buck.

Federal Signal gave me a quote of $4600, L3 Mobile-Vision gave me a quote of $5200 and Watch Guard gave me a quote of $5450. Watch Guard and L3 Mobile-Vision were head and shoulders above Federal Signal. Watch Guard gave multiple discounts due to the fact we are an existing customer. With the discounts Watch Guard gave a final quote of $4,620. What put it over the top was Watch Guard was the only one that had HD quality video and had high reviews from existing customers.

I have enough money in the 2103 Police Budget to purchase the Watch Guard video system. I will take money out of the Police Health Insurance line to pay for the Video system. The reason we had the left over money was we went from paying a family health insurance plan for Officer Mrstik to a single family plan for officer Hoerig back in May of this year.
If you have any questions please feel free to contact me.

I will be at the City Council meeting on Tuesday January 10, 2014.

Thanks for taking time to review this issue.

CITY OF PRINCETON
CITY COUNCIL
UNION NEGOTIATING COMMITTEE MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JANUARY 14, 2014
6:00 PM

1. CALL TO ORDER

2. NEW BUSINESS – Police Union Negotiations

   a. **Adjourn into Closed Session pursuant to the provisions of WI State Statute 19.85 (1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body had jurisdiction or exercises responsibility. (Police Union Negotiations/Contract)**

3. **Police Union Contract – Discussion and recommendation on pending contract as a result of the closed session discussion, if applicable**

4. Adjourn

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Please note there may be a quorum of City Council members in attendance at this meeting, however there will be no other item discussed than that of Police Union Negotiating Strategies.