

CITY OF PRINCETON  
COMMON COUNCIL MEETING - AMENDED  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, MARCH 11, 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. February 25, 2014 – Council meeting
8. OFFICERS REPORT
  - A. Police Chiefs report - recent and upcoming activities
9. COMMUNICATIONS
10. NEW BUSINESS
  - A. **Property, Liability and Workers Compensation Insurance**  
Recommendation: Discussion on insurance renewal with Drew Diedrich/Diedrich Agency for year 2014-2015. Action as appropriate.
  - B. **Garbage & Recycling Contract**  
Recommendation: Discussion on Contract renewal options.
  - C. **Squad Car Replacement**  
Recommendation: Discussion on Lease contract or outright purchase for squad replacement, action as appropriate
  - D. **Closed Session**  
Motion to go into closed session pursuant to Wisconsin Statutes Section 19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in (Ambulance Contract Update)

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: 100 - GENERAL FUND

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	0.00	-497,667.37	557,182.00	-1,054,849.37	-89.32
	<b>REAL ESTATE PROPERTY TAXES</b>	<b>0.00</b>	<b>-497,667.37</b>	<b>557,182.00</b>	<b>-1,054,849.37</b>	<b>-89.32</b>
100-00-41111-000-000	PERSONAL PROPERTY TAXES	28,560.41	25,397.29	0.00	25,397.29	0.00
	<b>PERSONAL PROPERTY TAXES</b>	<b>28,560.41</b>	<b>25,397.29</b>	<b>0.00</b>	<b>25,397.29</b>	<b>0.00</b>
100-00-41140-000-000	MOBILE HOME FEES	169.56	174.72	2,500.00	-2,325.28	6.99
	<b>MOBILE HOME FEES</b>	<b>169.56</b>	<b>174.72</b>	<b>2,500.00</b>	<b>-2,325.28</b>	<b>6.99</b>
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	<b>FOREST CROP/MANAGED FOREST TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	<b>WOODLAND TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>PILOT UTILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>198,663.00</b>	<b>-198,663.00</b>	<b>0.00</b>
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	0.00	0.00	0.00
	<b>TAXES FROM OTHER TAX EMEPT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	<b>INTEREST &amp; PENALTIES ON TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	<b>DELINQUENT PERSONAL PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>28,729.97</b>	<b>-472,095.36</b>	<b>758,345.00</b>	<b>-1,230,440.36</b>	<b>-62.25</b>
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	-132.03	-16.40	6,000.00	-6,016.40	-0.27
	<b>STREET RELATED FACILITIES</b>	<b>-132.03</b>	<b>-16.40</b>	<b>6,000.00</b>	<b>-6,016.40</b>	<b>-0.27</b>
	<b>SPECIAL ASSESSMENTS</b>	<b>-132.03</b>	<b>-16.40</b>	<b>6,000.00</b>	<b>-6,016.40</b>	<b>-0.27</b>
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	<b>FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	<b>STATE SHARED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43410-000-000	STATE SHARED REVENUE	371.25	0.00	440,109.00	-440,109.00	0.00
	<b>STATE SHARED REVENUE</b>	<b>371.25</b>	<b>0.00</b>	<b>440,109.00</b>	<b>-440,109.00</b>	<b>0.00</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,165.00	-2,165.00	0.00
	<b>STATE FIRE INSURANCE DUES 2%</b>	<b>0.00</b>	<b>0.00</b>	<b>2,165.00</b>	<b>-2,165.00</b>	<b>0.00</b>
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	3,500.00	-3,500.00	0.00
	<b>OTHER STATE SHARED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.00</b>
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	18,545.24	16,889.17	67,383.00	-50,493.83	25.06
	<b>GENERAL TRANSPORTATION AIDS</b>	<b>18,545.24</b>	<b>16,889.17</b>	<b>67,383.00</b>	<b>-50,493.83</b>	<b>25.06</b>
100-00-43545-000-000	STATE RECYCLING GRANT	0.00	0.00	4,337.00	-4,337.00	0.00
	<b>STATE RECYCLING GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>4,337.00</b>	<b>-4,337.00</b>	<b>0.00</b>
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
	<b>OTHER SANITATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43691-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	<b>STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>18,916.49</b>	<b>16,889.17</b>	<b>517,494.00</b>	<b>-500,604.83</b>	<b>3.26</b>
100-00-44110-000-001	LIQUOR LICENSES	0.00	100.00	6,000.00	-5,900.00	1.67
100-00-44110-000-002	OPERATOR LICENSES	40.00	60.00	1,700.00	-1,640.00	3.53
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	0.00	35.00	190.00	-155.00	18.42
	<b>LIQUOR &amp; MALT BEVERAGE</b>	<b>40.00</b>	<b>195.00</b>	<b>7,890.00</b>	<b>-7,695.00</b>	<b>2.47</b>
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	2,400.21	2,344.17	7,100.00	-4,755.83	33.02
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	<b>OTHER BUSINESS LICENSES</b>	<b>2,400.21</b>	<b>2,344.17</b>	<b>7,340.00</b>	<b>-4,995.83</b>	<b>31.94</b>
100-00-44200-000-000	DOG LICENSES	636.72	629.30	1,100.00	-470.70	57.21
	<b>NONBUSINESS LICENSES</b>	<b>636.72</b>	<b>629.30</b>	<b>1,100.00</b>	<b>-470.70</b>	<b>57.21</b>
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
	<b>BUILDING PERMITS &amp; INSPECT FEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-44400-000-000	ZONING PERMITS	0.00	400.00	0.00	400.00	0.00
	<b>ZONING PERMITS</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
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
	<b>OTHER REG LICENSES &amp; PERMITS</b>	<b>25.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>
	<b>LICENSES &amp; PERMITS</b>	<b>3,101.93</b>	<b>3,583.47</b>	<b>16,330.00</b>	<b>-12,746.53</b>	<b>21.94</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	1,823.30	1,715.00	10,800.00	-9,085.00	15.88
	<b>COURT PENALTIES &amp; COSTS</b>	<b>1,823.30</b>	<b>1,715.00</b>	<b>10,800.00</b>	<b>-9,085.00</b>	<b>15.88</b>
100-00-45130-000-000	PARKING VIOLATIONS	120.00	0.00	500.00	-500.00	0.00
	<b>PARKING VIOLATIONS</b>	<b>120.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	25.00	0.00	0.00	0.00	0.00
	<b>OTHER LAW &amp; ORD VIOLATIONS</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACT FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FINES, FORFEITS, &amp; PENALTIES</b>	<b>1,968.30</b>	<b>1,715.00</b>	<b>11,300.00</b>	<b>-9,585.00</b>	<b>15.18</b>
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL GOVERNMENT FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-46110-000-000	CLERKS FEES	106.75	152.25	675.00	-522.75	22.56
	<b>CLERKS FEES</b>	<b>106.75</b>	<b>152.25</b>	<b>675.00</b>	<b>-522.75</b>	<b>22.56</b>
100-00-46210-000-000	LAW ENFORCEMENT FEES	34.75	58.00	300.00	-242.00	19.33
	<b>LAW ENFORCEMENT FEES</b>	<b>34.75</b>	<b>58.00</b>	<b>300.00</b>	<b>-242.00</b>	<b>19.33</b>
100-00-46720-000-000	FLEA MARKET REVENUE	0.00	0.00	15,500.00	-15,500.00	0.00
	<b>CHARGE SERVICES PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>-15,500.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>141.50</b>	<b>210.25</b>	<b>16,475.00</b>	<b>-16,264.75</b>	<b>1.28</b>
100-00-47310-000-000	CHARGE SERVICES GEN GOV	-100.00	147.48	0.00	147.48	0.00
	<b>SURROUNDING MUNI FUNDING</b>	<b>-100.00</b>	<b>147.48</b>	<b>0.00</b>	<b>147.48</b>	<b>0.00</b>
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	<b>CHARGE SERVICES PUB SAFE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>-100.00</b>	<b>147.48</b>	<b>0.00</b>	<b>147.48</b>	<b>0.00</b>
100-00-48000-000-000	MISCELLANEOUS REVENUES	2.50	13,635.25	1,000.00	12,635.25	1,363.53
	<b>MISC REVENUE</b>	<b>2.50</b>	<b>13,635.25</b>	<b>1,000.00</b>	<b>12,635.25</b>	<b>1,363.53</b>
100-00-48110-000-000	INTEREST INCOME	144.68	174.58	500.00	-325.42	34.92
	<b>MISC REVENUE INTEREST INCOME</b>	<b>144.68</b>	<b>174.58</b>	<b>500.00</b>	<b>-325.42</b>	<b>34.92</b>
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	7,154.00	6,880.00	274.00	103.98

## Fund: 100 - GENERAL FUND

Account Number	2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
<b>MISC REVENUE FD BUILDING RENT</b>	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
<b>MISC REVENUE PROPERTY SALES</b>	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
<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	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
<b>DONATIONS</b>	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
<b>FUND RAISING</b>	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
<b>LABOR REIMBURSED FROM UTILITY</b>	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
<b>AUXILLARY POLICE REIMBURSEMENT</b>	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
<b>OTHER REIMBURSEMENTS, MISC</b>	0.00	0.00	250.00	-250.00	0.00
100-00-48990-000-000 GRANTS	0.00	0.00	0.00	0.00	0.00
<b>GRANTS</b>	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>	147.18	20,963.83	11,880.00	9,083.83	176.46
100-00-49100-000-000 PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
<b>PROCEEDS OF LONG-TERM DEBT</b>	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
<b>Undefined Group</b>	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
<b>TRANSFER FROM GF</b>	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM SPECIAL REVENUE</b>	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
<b>TRANSFER FROM ENTERPRISE FUND</b>	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM TRUST FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>SALES OF GENERAL FIXED ASSETS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>PROCEEDS OF REFUNDING BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>52,773.34</b>	<b>-428,602.56</b>	<b>1,337,824.00</b>	<b>-1,766,426.56</b>	<b>-32.04</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	1,437.85	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	600.39	54.70	2,000.00	1,945.30	2.74
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		<b>2,038.24</b>	<b>1,059.70</b>	<b>12,000.00</b>	<b>10,940.30</b>	<b>8.83</b>
100-01-51100-110-000	COUNCIL SALARY	500.00	600.00	7,200.00	6,600.00	8.33
100-03-51100-110-000	MAYOR SALARY	216.67	176.67	2,280.00	2,103.33	7.75
100-01-51100-140-000	COUNCIL MEETING PAY	420.00	320.00	4,000.00	3,680.00	8.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	70.17	69.72	857.00	787.28	8.14
100-03-51100-150-000	MAYOR SOCIAL SECURITY	16.57	13.51	174.00	160.49	7.76
<b>LEGISLATIVE</b>		<b>1,223.41</b>	<b>1,179.90</b>	<b>14,511.00</b>	<b>13,331.10</b>	<b>8.13</b>
100-08-51300-210-000	ATTORNEY FEES	4,100.00	4,100.00	25,200.00	21,100.00	16.27
<b>LEGAL</b>		<b>4,100.00</b>	<b>4,100.00</b>	<b>25,200.00</b>	<b>21,100.00</b>	<b>16.27</b>
100-07-51400-220-000	CITY HALL UTILITIES	295.66	329.37	1,200.00	870.63	27.45
100-07-51400-290-000	CITY HALL TELEPHONE	230.46	440.29	2,200.00	1,759.71	20.01
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	84.54	186.45	2,000.00	1,813.55	9.32
100-07-51400-311-000	CITY HALL POSTAGE	102.40	55.07	750.00	694.93	7.34
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	156.38	97.26	1,000.00	902.74	9.73
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	699.99	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
<b>GENERAL ADMINISTRATION</b>		<b>1,569.43</b>	<b>1,108.44</b>	<b>9,215.00</b>	<b>8,106.56</b>	<b>12.03</b>
100-07-51410-110-000	ADMIN SALARY	4,982.04	3,915.61	40,514.00	36,598.39	9.66
100-07-51410-130-000	ADMIN RETIREMENT	268.91	273.48	1,681.00	1,407.52	16.27
100-07-51410-131-000	ADMIN HEALTH INSURANCE	603.12	1,116.49	6,395.00	5,278.51	17.46
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	375.00	288.52	2,028.00	1,739.48	14.23
100-07-51410-190-000	ADMIN TRAINING	0.00	863.21	1,500.00	636.79	57.55
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	155.50	0.00	700.00	700.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	381.46	173.34	5,000.00	4,826.66	3.47
100-07-51410-520-000	ADMIN BOND	346.88	0.00	1,350.00	1,350.00	0.00
<b>CITY ADMINISTRATOR</b>		<b>7,112.91</b>	<b>6,630.65</b>	<b>61,478.00</b>	<b>54,847.35</b>	<b>10.79</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	2,281.62	79.00	10,500.00	10,421.00	0.75
<b>CLERK</b>		<b>2,281.62</b>	<b>79.00</b>	<b>10,500.00</b>	<b>10,421.00</b>	<b>0.75</b>
100-05-51440-120-000	ELECTION WAGES	300.00	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	54.54	0.00	450.00	450.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget	
<b>LEGISLATIVE</b>						
	354.54	540.00	5,250.00	4,710.00	10.29	
100-09-51510-210-000	CPA AUDIT FEES	0.00	2,952.26	21,950.00	18,997.74	13.45
<b>ACCOUNTING</b>						
	0.00	2,952.26	21,950.00	18,997.74	13.45	
100-06-51530-210-000	ASSESSOR FEES	0.00	0.00	5,000.00	5,000.00	0.00
<b>ASSESSMENT OF PROPERTY</b>						
	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	252.00	-1,940.00	9,261.00	11,201.00	-20.95
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>RISK &amp; PROPERTY MANAGEMENT</b>						
	252.00	-1,940.00	27,657.00	29,597.00	-7.01	
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>						
	0.00	0.00	0.00	0.00	0.00	
<b>UNLASS MISC</b>						
	18,932.15	15,709.95	192,761.00	177,051.05	8.15	
100-11-52100-120-000	POLICE WAGES	29,962.16	29,347.03	188,229.00	158,881.97	15.59
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	2,717.53	2,823.63	17,962.00	15,138.37	15.72
100-11-52100-131-000	POLICE HEALTH INSURANCE	7,805.62	6,389.11	38,384.00	31,994.89	16.65
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	356.73	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	2,210.66	2,178.40	14,400.00	12,221.60	15.13
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	-243.00	237.00	750.00	513.00	31.60
100-11-52100-191-000	POLICE CONFERENCES	235.00	295.00	350.00	55.00	84.29
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	245.60	302.82	1,000.00	697.18	30.28
100-11-52100-290-000	POLICE TELEPHONE	225.45	448.50	2,300.00	1,851.50	19.50
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	210.98	400.00	189.02	52.75
100-11-52100-311-000	POLICE POSTAGE	0.00	46.00	400.00	354.00	11.50
100-11-52100-312-000	POLICE FORMS	181.50	181.50	1,250.00	1,068.50	14.52
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	308.14	346.11	4,450.00	4,103.89	7.78
100-11-52100-341-000	POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
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	55.75	700.00	644.25	7.96
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	266.61	91.10	3,000.00	2,908.90	3.04

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	1,438.18	991.58	11,040.00	10,048.42	8.98
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
<b>LAW ENFORCEMENT</b>		<b>45,710.18</b>	<b>43,944.51</b>	<b>308,490.00</b>	<b>264,545.49</b>	<b>14.25</b>
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	245.43	380.89	2,500.00	2,119.11	15.24
100-12-52200-290-000	FIRE TELEPHONE	0.00	78.35	900.00	821.65	8.71
100-12-52200-340-000	FIRE OPERATING EXPENSE	4,980.05	3,281.23	8,000.00	4,718.77	41.02
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	335.72	0.00	4,000.00	4,000.00	0.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	123.76	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
<b>FIRE PROTECTION</b>		<b>5,684.96</b>	<b>3,740.47</b>	<b>210,068.00</b>	<b>206,327.53</b>	<b>1.78</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	100.00	100.00	1,200.00	1,100.00	8.33
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	15.47	15.90	122.00	106.10	13.03
100-14-52500-290-000	EMER GOVT TELEPHONE	76.98	156.66	900.00	743.34	17.41
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	160.00	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
<b>DISASTER CONTROL</b>		<b>352.45</b>	<b>272.56</b>	<b>4,822.00</b>	<b>4,549.44</b>	<b>5.65</b>
<b>PUBLIC SAFETY</b>		<b>51,747.59</b>	<b>47,957.54</b>	<b>523,380.00</b>	<b>475,422.46</b>	<b>9.16</b>
100-24-53000-110-000	SUPERVISOR SALARY	1,572.96	1,384.80	9,225.00	7,840.20	15.01
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	863.21	500.00	-363.21	172.64
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	104.60	96.92	646.00	549.08	15.00
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	194.27	524.46	4,259.00	3,734.54	12.31
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	118.32	100.48	706.00	605.52	14.23
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	19,623.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>21,613.15</b>	<b>2,969.87</b>	<b>20,586.00</b>	<b>17,616.13</b>	<b>14.43</b>
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>STREET ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-18-53311-120-000	STREET MAINT WAGES	16,468.16	15,030.99	69,486.00	54,455.01	21.63
100-18-53311-130-000	STREET MAINT RETIREMENT	1,095.17	1,052.17	4,864.00	3,811.83	21.63
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	2,773.86	3,058.99	10,227.00	7,168.01	29.91

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Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	750.00	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	1,230.86	1,118.02	5,316.00	4,197.98	21.03
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	75.41	96.67	2,000.00	1,903.33	4.83
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	111.32	44.20	1,000.00	955.80	4.42
100-18-53311-290-000	STREET MAINT TELEPHONE	70.35	131.62	720.00	588.38	18.28
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	7,038.49	11,700.77	25,000.00	13,299.23	46.80
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	280.00	7,000.00	6,720.00	4.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	-343.72	214.97	4,000.00	3,785.03	5.37
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	1,912.33	1,298.87	7,000.00	5,701.13	18.56
100-19-53311-370-000	SNOW REMOVAL FUEL	1,749.37	706.11	7,000.00	6,293.89	10.09
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 VEHICLHLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
<b>STREET MAINTENANCE</b>		<b>32,931.60</b>	<b>34,733.38</b>	<b>191,843.00</b>	<b>157,109.62</b>	<b>18.11</b>
100-16-53420-220-000	STREET LIGHTING EXPENSE	7,307.85	3,505.92	38,325.00	34,819.08	9.15
<b>STREET LIGHTING</b>		<b>7,307.85</b>	<b>3,505.92</b>	<b>38,325.00</b>	<b>34,819.08</b>	<b>9.15</b>
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
<b>SIDEWALK W/OUT STREET CONSTR</b>		<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	11,758.80	5,996.25	73,125.00	67,128.75	8.20
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	923.27	414.02	5,760.00	5,345.98	7.19
<b>REFUSE &amp; GARBAGE COLLECTION</b>		<b>12,682.07</b>	<b>6,410.27</b>	<b>78,885.00</b>	<b>72,474.73</b>	<b>8.13</b>
100-22-53635-290-001	RECYCLING EXPENDITURES	3,013.50	1,531.35	18,675.00	17,143.65	8.20
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING EXPENDITURES</b>		<b>3,013.50</b>	<b>1,531.35</b>	<b>18,675.00</b>	<b>17,143.65</b>	<b>8.20</b>
<b>PUBLIC WORKS</b>		<b>77,548.17</b>	<b>49,150.79</b>	<b>355,814.00</b>	<b>306,663.21</b>	<b>13.81</b>
100-25-55200-220-000	PARKS UTILITIES	839.66	381.23	2,500.00	2,118.77	15.25
100-25-55200-340-000	PARKS OPERATING SUPPLIES	49.75	45.75	3,500.00	3,454.25	1.31
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	1,000.00	0.00	1,212.00	1,212.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	0.00	182.51	3,000.00	2,817.49	6.08
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	5,000.00	5,000.00	0.00
<b>PARKS</b>		<b>1,889.41</b>	<b>609.49</b>	<b>16,212.00</b>	<b>15,602.51</b>	<b>3.76</b>
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	0.00	1,000.00	1,000.00	0.00

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Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
<b>RECREATION PROGRAMS &amp; EVENTS</b>						
		0.00	0.00	1,000.00	1,000.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>						
		1,889.41	609.49	17,212.00	16,602.51	3.54
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
<b>FORESTRY</b>						
		-300.00	0.00	9,000.00	9,000.00	0.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	250.00	125.00	5,000.00	4,875.00	2.50
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
<b>ZONING</b>						
		250.00	125.00	5,633.00	5,508.00	2.22
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	11,500.00	11,500.00	0.00
<b>URBAN DEVELOPMENT</b>						
		0.00	0.00	11,500.00	11,500.00	0.00
<b>CONSERVATION &amp; DEVELOPMENT</b>						
		-50.00	125.00	26,133.00	26,008.00	0.48
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
<b>TIF DISABILITY</b>						
		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>						
		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
<b>CAP OUTLAY ROAD FACILITIES</b>						
		0.00	0.00	0.00	0.00	0.00
<b>TIF DISABILITY</b>						
		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	0.00	0.00	48,320.00	48,320.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>						
		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
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
<b>LINE OF CREDIT INTEREST</b>						
		0.00	0.00	14,994.00	14,994.00	0.00
<b>DEBT SERVICE</b>						
		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

## Fund: 100 - GENERAL FUND

Account Number	2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
=====					
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	150,067.32	113,552.77	1,335,825.00	1,222,272.23	8.50
=====					
Net Totals	-97,293.98	-542,155.33	1,999.00	544,154.33	-27121.33

## Fund: 200 - LIBRARY

Account Number	2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
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
<b>INTERGOVERNMENTAL REVENUE</b>	0.00	0.00	64,307.00	-64,307.00	0.00
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
<b>PUBLIC CHARGES FOR SERVICES</b>	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>	0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST	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
DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>	0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000 TRANSFER FROM GENERAL FUND	0.00	0.00	68,561.00	-68,561.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	68,561.00	-68,561.00	0.00
<b>OTHER FINANCING SOURCES</b>	0.00	0.00	68,561.00	-68,561.00	0.00
<b>Total Revenues</b>	0.00	0.00	132,868.00	-132,868.00	0.00

## Fund: 200 - LIBRARY

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	6,121.60	5,548.28	36,050.00	30,501.72	15.39
200-23-55110-120-000	LIBRARY WAGES	3,263.83	2,670.33	20,162.00	17,491.67	13.24
200-23-55110-130-000	LIBRARY RETIREMENT	407.08	388.38	2,523.00	2,134.62	15.39
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	0.00	3,549.04	21,294.00	17,744.96	16.67
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	717.99	591.67	4,326.00	3,734.33	13.68
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	181.96	147.17	1,938.00	1,790.83	7.59
200-23-55110-220-000	LIBRARY UTILITIES	1,003.21	1,007.83	4,725.00	3,717.17	21.33
200-23-55110-290-000	LIBRARY TELEPHONE	104.10	233.84	1,200.00	966.16	19.49
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	162.97	0.00	2,000.00	2,000.00	0.00
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,330.00	8,631.00	8,500.00	-131.00	101.54
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	550.00	1,320.98	1,100.00	-220.98	120.09
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	2,673.66	1,456.47	18,850.00	17,393.53	7.73
200-23-55110-341-000	LIBRARY PROGRAMS	25.78	47.74	2,000.00	1,952.26	2.39
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
<b>LIBRARY PROGRAMS</b>		<b>23,542.18</b>	<b>25,592.73</b>	<b>132,868.00</b>	<b>107,275.27</b>	<b>19.26</b>
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>23,542.18</b>	<b>25,592.73</b>	<b>132,868.00</b>	<b>107,275.27</b>	<b>19.26</b>
<b>Total Expenses</b>		<b>23,542.18</b>	<b>25,592.73</b>	<b>132,868.00</b>	<b>107,275.27</b>	<b>19.26</b>
<b>Net Totals</b>		<b>-23,542.18</b>	<b>-25,592.73</b>	<b>0.00</b>	<b>25,592.73</b>	<b>0.00</b>

## Fund: 201 - SENIOR TRANSPORTATION

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	0.00	0.00	13,625.00	-13,625.00	0.00
<b>TRANSPORTATION</b>		0.00	0.00	13,625.00	-13,625.00	0.00
<b>INTERGOVERNMENTAL REVENUE</b>		0.00	0.00	13,625.00	-13,625.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST</b>		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
<b>DONATIONS</b>		0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		0.00	0.00	13,625.00	-13,625.00	0.00

## Fund: 201 - SENIOR TRANSPORTATION

Account Number	2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
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
HEALTH & HUMAN SERVICES	0.00	0.00	13,629.00	13,629.00	0.00
Total Expenses	0.00	0.00	13,629.00	13,629.00	0.00
Net Totals	0.00	0.00	-4.00	-4.00	0.00

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	23,649.00	-23,649.00	0.00
<b>TAX INCREMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>23,649.00</b>	<b>-23,649.00</b>	<b>0.00</b>
<b>TAXES</b>		<b>0.00</b>	<b>0.00</b>	<b>23,649.00</b>	<b>-23,649.00</b>	<b>0.00</b>
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
<b>WI OJA GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	58,997.59	0.00	0.00	0.00	0.00
<b>OTHER REIMBURSEMENTS, MISC</b>		<b>58,997.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>58,997.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	27,650.00	-27,650.00	0.00
<b>TRANSFER FROM GF</b>		<b>0.00</b>	<b>0.00</b>	<b>27,650.00</b>	<b>-27,650.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>27,650.00</b>	<b>-27,650.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>58,997.59</b>	<b>0.00</b>	<b>51,299.00</b>	<b>-51,299.00</b>	<b>0.00</b>

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	524.32	461.60	3,075.00	2,613.40	15.01
402-00-57000-130-000	TIF RETIREMENT	34.88	32.32	0.00	-32.32	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	64.76	174.82	0.00	-174.82	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	39.44	33.50	0.00	-33.50	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	750.00	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
<b>TIF DISABILITY</b>		<b>1,413.40</b>	<b>702.24</b>	<b>51,299.00</b>	<b>50,596.76</b>	<b>1.37</b>
<b>TIF DISABILITY</b>		<b>1,413.40</b>	<b>702.24</b>	<b>51,299.00</b>	<b>50,596.76</b>	<b>1.37</b>
<b>Total Expenses</b>		<b>1,413.40</b>	<b>702.24</b>	<b>51,299.00</b>	<b>50,596.76</b>	<b>1.37</b>
<b>Net Totals</b>		<b>57,584.19</b>	<b>-702.24</b>	<b>0.00</b>	<b>702.24</b>	<b>0.00</b>

## Fund: 601 - WATER UTILITY

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
<b>WATER GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
601-00-46450-000-000	WATER REVENUE	56,506.71	57,360.13	333,151.00	-275,790.87	17.22
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	631.87	572.77	186,168.00	-185,595.23	0.31
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	800.00	747.95	1,500.00	-752.05	49.86
<b>WATER REVENUE</b>		<b>57,938.58</b>	<b>58,680.85</b>	<b>520,819.00</b>	<b>-462,138.15</b>	<b>11.27</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>57,938.58</b>	<b>58,680.85</b>	<b>520,819.00</b>	<b>-462,138.15</b>	<b>11.27</b>
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	155.04	8.69	0.00	8.69	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>155.04</b>	<b>8.69</b>	<b>0.00</b>	<b>8.69</b>	<b>0.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>155.04</b>	<b>8.69</b>	<b>0.00</b>	<b>8.69</b>	<b>0.00</b>
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
<b>MISC REVENUE INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>58,093.62</b>	<b>58,689.54</b>	<b>521,069.00</b>	<b>-462,379.46</b>	<b>11.26</b>

## Fund: 601 - WATER UTILITY

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
=====						
	<b>Undefined Group</b>	0.00	0.00	0.00	0.00	0.00
=====						
	<b>UNLASS MISC</b>	0.00	0.00	0.00	0.00	0.00
=====						
601-02-53700-110-000	WATER SUPERVISOR SALARY	6,000.40	3,706.36	24,639.00	20,932.64	15.04
601-01-53700-120-000	WATER WAGES	4,101.64	4,164.21	34,743.00	30,578.79	11.99
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	100.00	100.00	0.00	-100.00	0.00
601-01-53700-130-000	WATER RETIREMENT	680.44	562.98	4,157.00	3,594.02	13.54
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	2,505.07	2,914.52	16,622.00	13,707.48	17.53
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	756.65	584.84	4,662.00	4,077.16	12.54
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	370.41	96.67	2,000.00	1,903.33	4.83
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	687.44	7,214.50	15,000.00	7,785.50	48.10
601-01-53700-220-000	WATER UTILITIES	4,758.37	3,071.09	22,000.00	18,928.91	13.96
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	5.00	50.00	200.00	150.00	25.00
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	20.00	135.00	115.00	14.81
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	185.33	93.02	1,500.00	1,406.98	6.20
601-01-53700-311-000	WATER POSTAGE	198.40	212.40	1,350.00	1,137.60	15.73
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	1,133.36	1,851.37	22,500.00	20,648.63	8.23
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
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

Fund: 601 - WATER UTILITY

Account Number	2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
601-03-53700-900-000 WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
<b>WATER SERVICE</b>	22,157.51	25,316.96	547,277.00	521,960.04	4.63
<b>PUBLIC WORKS</b>	22,157.51	25,316.96	547,277.00	521,960.04	4.63
<b>Total Expenses</b>	22,157.51	25,316.96	547,277.00	521,960.04	4.63
<b>Net Totals</b>	35,936.11	33,372.58	-26,208.00	-59,580.58	-127.34

## Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
<b>CLERKS FEES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
602-00-46461-000-000	ELECTRIC REVENUE	194,327.20	191,083.48	1,094,000.00	-902,916.52	17.47
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	10.78	115.00	4,500.00	-4,385.00	2.56
<b>ELECTRIC REVENUE</b>		<b>194,337.98</b>	<b>191,198.48</b>	<b>1,102,750.00</b>	<b>-911,551.52</b>	<b>17.34</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>194,337.98</b>	<b>191,198.48</b>	<b>1,102,750.00</b>	<b>-911,551.52</b>	<b>17.34</b>
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	59.00	40.00	500.00	-460.00	8.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>59.00</b>	<b>40.00</b>	<b>500.00</b>	<b>-460.00</b>	<b>8.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>59.00</b>	<b>40.00</b>	<b>500.00</b>	<b>-460.00</b>	<b>8.00</b>
602-00-48100-000-000	INTEREST INCOME	12.28	3.74	50.00	-46.26	7.48
<b>MISC REVENUE INTEREST</b>		<b>12.28</b>	<b>3.74</b>	<b>50.00</b>	<b>-46.26</b>	<b>7.48</b>
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>12.28</b>	<b>3.74</b>	<b>50.00</b>	<b>-46.26</b>	<b>7.48</b>
<b>Total Revenues</b>		<b>194,409.26</b>	<b>191,242.22</b>	<b>1,103,300.00</b>	<b>-912,057.78</b>	<b>17.33</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	3,903.12	3,706.36	24,639.00	20,932.64	15.04
602-01-53800-120-000	ELEC WAGES	4,794.12	4,239.69	34,743.00	30,503.31	12.20
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	578.37	556.21	4,157.00	3,600.79	13.38
602-01-53800-131-000	ELEC HEALTH INSURANCE	2,288.20	2,683.18	16,622.00	13,938.82	16.14
602-01-53800-132-000	ELEC UNIFORMS	250.00	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	641.49	579.87	4,543.00	3,963.13	12.76
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	55.42	624.41	2,500.00	1,875.59	24.98
602-01-53800-210-000	ELEC CONTRACTED LABOR	-6,636.37	1,359.72	35,000.00	33,640.28	3.88
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	728.48	410.45	4,000.00	3,589.55	10.26
602-01-53800-290-000	ELEC SHARE TELEPHONE	51.71	94.34	960.00	865.66	9.83
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	52.74	125.48	780.00	654.52	16.09
602-02-53800-310-000	ELEC OFFICE SUPPLIES	192.27	97.26	2,000.00	1,902.74	4.86
602-01-53800-311-000	ELEC POSTAGE	273.00	236.00	1,800.00	1,564.00	13.11
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	479.31	1,275.48	25,000.00	23,724.52	5.10
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	226.85	251.17	2,850.00	2,598.83	8.81
602-01-53800-390-000	ELEC PURCHASED POWER	137,930.85	235,611.72	952,078.00	716,466.28	24.75
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
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	76,491.00	76,491.00	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
<b>ELECTRIC SERVICE</b>		145,809.56	251,851.34	1,250,300.00	998,448.66	20.14

## Fund: 602 - ELECTRIC UTILITY

Account Number	2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>	145,809.56	251,851.34	1,250,300.00	998,448.66	20.14
<b>Total Expenses</b>	145,809.56	251,851.34	1,250,300.00	998,448.66	20.14
<b>Net Totals</b>	48,599.70	-60,609.12	-147,000.00	-86,390.88	41.23

## Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
=====						
	WATER GRANT	0.00	0.00	0.00	0.00	0.00
=====						
<b>INTERGOVERNMENTAL REVENUE</b>		0.00	0.00	0.00	0.00	0.00
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603-00-46410-000-000	CHARGE SERVICES SEWER	54,019.12	53,989.37	295,000.00	-241,010.63	18.30
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
=====						
	CHARGE SERVICES SEWER	54,019.12	53,989.37	295,000.00	-241,010.63	18.30
=====						
<b>PUBLIC CHARGES FOR SERVICES</b>		54,019.12	53,989.37	295,000.00	-241,010.63	18.30
=====						
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
=====						
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
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603-15-48100-000-000	INTEREST INCOME	35.26	10.59	150.00	-139.41	7.06
=====						
	MISC REVENUE INTEREST	35.26	10.59	150.00	-139.41	7.06
=====						
	MISC REVENUE	35.26	10.59	150.00	-139.41	7.06
=====						
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
=====						
	TRANSFER FROM GF	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
=====						
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
=====						
<b>Total Revenues</b>		54,054.38	53,999.96	295,150.00	-241,150.04	18.30

## Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	1,805.76	3,706.36	24,639.00	20,932.64	15.04
603-15-53610-120-000	SEWAGE SERVICE WAGES	4,029.89	4,414.61	34,743.00	30,328.39	12.71
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	388.05	568.47	4,157.00	3,588.53	13.68
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	1,994.32	3,023.06	16,622.00	13,598.94	18.19
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	425.67	589.72	4,543.00	3,953.28	12.98
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	5,450.00	4,500.00	-950.00	121.11
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	1,929.86	2,669.19	15,000.00	12,330.81	17.79
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	5,216.70	2,892.38	35,000.00	32,107.62	8.26
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	146.20	284.74	1,500.00	1,215.26	18.98
603-15-53610-291-000	SEWAGE SERVICE INTERNET	0.00	20.00	50.00	30.00	40.00
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	185.33	93.02	1,400.00	1,306.98	6.64
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	209.55	238.40	1,400.00	1,161.60	17.03
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	75.00	75.00	750.00	675.00	10.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	139.11	122.93	5,000.00	4,877.07	2.46
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	87.89	98.97	2,000.00	1,901.03	4.95
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
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
<b>SEWAGE SERVICE</b>		<b>16,633.33</b>	<b>24,246.85</b>	<b>386,480.00</b>	<b>362,233.15</b>	<b>6.27</b>
<b>PUBLIC WORKS</b>		<b>16,633.33</b>	<b>24,246.85</b>	<b>386,480.00</b>	<b>362,233.15</b>	<b>6.27</b>
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund: 603 - SANITARY SEWER

Account Number	2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
<b>CULTURE, RECREATION, &amp; DEVELOP</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	16,633.33	24,246.85	386,480.00	362,233.15	6.27
<b>Net Totals</b>	37,421.05	29,753.11	-91,330.00	-121,083.11	-32.58

## Fund: 604 - AMBULANCE

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	<b>PUBLIC SAFETY GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	<b>CLERKS FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46230-000-000	AMBULANCE CHARGES	10,087.19	445.00	0.00	445.00	0.00
	<b>AMBULANCE FEES</b>	<b>10,087.19</b>	<b>445.00</b>	<b>0.00</b>	<b>445.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>10,087.19</b>	<b>445.00</b>	<b>0.00</b>	<b>445.00</b>	<b>0.00</b>
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48100-000-000	INTEREST INCOME	19.11	4.50	0.00	4.50	0.00
	<b>MISC REVENUE INTEREST</b>	<b>19.11</b>	<b>4.50</b>	<b>0.00</b>	<b>4.50</b>	<b>0.00</b>
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	<b>FUND RAISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>19.11</b>	<b>4.50</b>	<b>0.00</b>	<b>4.50</b>	<b>0.00</b>
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	11,000.00	-11,000.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-11,000.00</b>	<b>0.00</b>
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	<b>PAYMENTS FOR MUNICIPAL SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-11,000.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>10,106.30</b>	<b>449.50</b>	<b>11,000.00</b>	<b>-10,550.50</b>	<b>4.09</b>

## Fund: 604 - AMBULANCE

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		0.00	0.00	0.00	0.00	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	26.32	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	402.79	574.41	2,000.00	1,425.59	28.72
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	451.45	2,000.00	1,548.55	22.57
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
<b>AMBULANCE</b>		429.11	1,025.86	11,000.00	9,974.14	9.33
<b>PUBLIC SAFETY</b>		429.11	1,025.86	11,000.00	9,974.14	9.33
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>ELECTRIC SERVICE</b>		0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

## Fund: 604 - AMBULANCE

Account Number	2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
=====					
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
=====					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
=====					
Total Expenses	429.11	1,025.86	11,000.00	9,974.14	9.33
=====					
Net Totals	9,677.19	-576.36	0.00	576.36	0.00

## Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	200.00	20.00	0.00	20.00	0.00
	<b>MISC REVENUE</b>	<b>200.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>200.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>200.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>

## Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 03/05/2013	2014 Actual 03/05/2014	2014 Budget	Budget Status	% of Budget
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	250.00	250.00	1,500.00	1,250.00	16.67
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	0.00	40.50	500.00	459.50	8.10
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	0.00	0.00	0.00
=====						
	<b>CEMETERY</b>	<b>250.00</b>	<b>290.50</b>	<b>2,000.00</b>	<b>1,709.50</b>	<b>14.53</b>
=====						
	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>250.00</b>	<b>290.50</b>	<b>2,000.00</b>	<b>1,709.50</b>	<b>14.53</b>
=====						
	<b>Total Expenses</b>	<b>250.00</b>	<b>290.50</b>	<b>2,000.00</b>	<b>1,709.50</b>	<b>14.53</b>
=====						
	<b>Net Totals</b>	<b>-50.00</b>	<b>-270.50</b>	<b>-2,000.00</b>	<b>-1,729.50</b>	<b>13.53</b>

# CITY OF PRINCETON

*Mayor*  
Robert Mosolf

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

*City Alderpersons*

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

*An equal opportunity/affirmative action employer*

*City Administrator*  
Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** March 11, 2014  
**RE:** Activity Report

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Following you will find an overview of some of the areas I have been working on since my last Council report of February 25, 2014 and provide information on upcoming activities. It is my intent to provide Council an overview at each Council meeting.

- Reviewing election requirements, attended training on 2/24/2014 GLCounty
- Working on BEBR close out reporting.
- Conducted employee reviews
- Met with homeowner on CDBG loan program and Green Lake County on implementation of program – getting the word out to residents through notification in the paper.
- Continued monitoring of Ambulance Contract
- Update information on JEM Grant for submittal
- Election Webinar 3/5 and 3/12 2014 with election workers.
- Fire Association meeting 3/5/2014
- Green Lake County Economic Development Corp Board meeting 3/7/2014
- Library Board meeting 3/10/2014

**Additional Directives from Mayor/Council for upcoming weeks**

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**CITY OF PRINCETON**  
**COMMON COUNCIL MEETING – AMENDED MINUTES**  
**COUNCIL CHAMBERS – 431 W. MAIN STREET**  
**TUESDAY, FEBRUARY 25, 2014**  
**7:00 PM**

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at approximately 7:00 PM. In attendance were Alderpersons Garro, Koehn, Roehl, Kallenbach, and Bednarek, Administrator Neubauer, and Mayor Mosolf. Absent at Roll Call but arrived at 7:01 PM was Alderperson Magnus.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to approve the Agenda, seconded by Bednarek. Carried 5-0
4. **APPEARANCES FROM THE PUBLIC**
  - Robert Stahowiak-400 N Farmer St., Princeton-Questions about the snow shoveling bill he received.
5. **MAYOR'S REPORT**
  - A. **Code of Conduct**-Mayor Mosolf gave the reminder-be civil no yelling.
6. **ADMINISTRATORS REPORT**
  - A. **Budget Comparison**-Administrator Neubauer stated this was in the Council Packets.
  - B. **City Administrators Report – Current and upcoming activities**-Administrator Neubauer gave an update on the activities she had been working on since the last Council Meeting.
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval:**
    - i. **February 11, 2014 – Council meeting** Magnus motioned to approve the 2/11/14 Council Meeting Minutes, seconded by Garro. Carried 6-0.
8. **OFFICERS REPORT**
  - A. **Police Chiefs report - recent and upcoming activities**-Nothing at this time.
  - B. **Library Directors report – recent and upcoming activities**-Director Sommersmith gave a report on Library Programs, she received her six (6) month evaluation, and she will be going to a conference in March to Indianapolis.
9. **COMMUNICATIONS** Administrator Neubauer gave the Council information about a County Wide Housing Program.
10. **NEW BUSINESS**
  - A. **Public Hearing – Rezoning application – PLT Storage, 900 Sunnyview Lane.**  
Hold public hearing on request to go from R-2 (Residential) to B-2 (Business). Action on application and adoption of ordinance The Public Hearing opened at 7:14 PM. The Public Hearing closed at 7:21 PM. Mayor Mosolf asked three times if anyone wanted to speak for the Rezoning Application, no one spoke. Mayor Mosolf asked three times if anyone wanted to speak against the Rezoning Application, no one spoke. Administrator Neubauer gave an overview of the rezoning application, the former nursing home to go to mini storage units. Bednarek motioned to approve Ordinance 2014-01, An Ordinance to Rezone Property Located at 900 Sunnyview Lane From R-2 (Residential) to B-2 (Business), seconded by Garro. Carried 6-0.
  - B. **Public hearing – Conditional Use Permit - PLT Storage, 900 Sunnyview Lane.**  
Hold public hearing on request to convert the former nursing home facility to a mini-storage facility. Action on request with conditions as appropriate The Public Hearing opened at 7:25 PM. The Public Hearing closed t 7:35 PM. Mayor Mosolf asked three times if anyone wanted to speak for the Conditional Use Permit, no one spoke for the Conditional Use Permit. The Council spoke about having conditions added to allowing this permit, and the conditional use goes with the property. Mayor Mosolf asked three times if anyone wanted to speak against the Conditional Use Permit, no one spoke. Magnus motioned to approve the Conditional Use Permit for PLT Storage, 900 Sunnyview Lane, with the conditions of: The building does not exceed current footprint of the structure, there is an

annual review by the Plan Commission, the building is for mini cold storage, and the remodel is consistent with WI State Standards for mini cold storage, seconded by Koehn. Carried 5-1 with Kallenbach voting against.

C. **Property, Liability and Workers Compensation Insurance**

**Recommendation:** Discussion on insurance renewal and coverage term. Action as appropriate. The Council wanted to discuss this on the next Council Meeting.

D. **Closed Session**

Motion to go into closed session pursuant to Wisconsin Statutes Section 19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in (Ambulance Contract) Roehl motioned to go into Closed Session pursuant to WI State Statute 19.85 (1) (g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in, seconded Kallenbach. A discussion was held about the Ambulance Contract.

11. **ADJOURN** Mayor Mosolf adjourned the meeting at approximately 8:10 PM.

\* 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.

# CITY OF PRINCETON

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Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** March 11, 2014  
**RE:** Comprehensive, Liability, and Workers Comp Insurance renewal

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The City insurance policies as noted above are up for renewal on 4/1/2014.

At the last meeting, it was overviewed that our rate increase is about 4%. Added on to this is a proposal for Data Compromise Coverage which we didn't have last year which can be added. Drew Diedrich will be attending our meeting to go over coverage changes from last year.

EMC reviewed our buildings last year and adjusted some of the coverage limits which resulted in a modification. Staff is currently reviewing the values applied to the buildings for accuracy.

# Insurance Summary

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## City of Princeton

Presented by J. Drew Diedrich, CIC, CRM

(800) 261-2811

[drew@diedrichinsurance.com](mailto:drew@diedrichinsurance.com)



# Summary of Insurance

Coverage as of: 4/1/2014

For: CITY OF PRINCETON  
MARY LOU NEUBAUER  
PRINCETON, WI 54968

By: The Diedrich Agency  
222 Blackburn St  
Ripon, WI 54971

Coverage	Company	Policy Number	Eff Date	Exp Date	Premium
Property	EMC Insurance Companies	4A9-19-27-14	4/1/2014	4/1/2015	Renewal \$8,055 Prior Term \$7,357

Building – Blanket Limit \$6,795,359  
Business Personal Property – Blanket Limit \$1,020,572  
Property in the Open – Blanket Limit \$3,113,909  
  
Total Property Blanket Limit \$10,929,840

Coverage	Company	Policy Number	Eff Date	Exp Date	Premium
Commercial Auto (3/88)	EMC Insurance Companies	4E9-19-27-14	4/1/2014	4/1/2015	Renewal \$9,062 Prior Term \$9,162

## Policy Coverage

<u>Coverage</u>	<u>Symbol(s)</u>	<u>Limit/Deductible</u>
Liability	1	\$2,000,000 CSL
Medical payments	2	\$10,000 Ea person
Uninsured motorist	6	\$1,000,000 CSL
Underinsured motorist	6	\$1,000,000 CSL
Comprehensive/OTC	7	
Collision	7	
Hired/borrowed liability		Yes States: WI If any basis: Yes
Non-owned auto liability		Yes States: WI

Coverage	Company	Policy Number	Eff Date	Exp Date	Premium
Crime	EMC Insurance Companies	4F9-19-27-14	4/1/2014	4/1/2015	Renewal \$169 Prior Term \$169

<u>Coverage</u>	<u>Blanket/ Per Loss</u>	<u>Limit</u>	<u>Deductible</u>
Employee Theft		\$10,000	\$500
Forgery or alteration		\$10,000	\$500
Theft, Disappearance & Destruction			
Inside the Premises		\$10,000	\$1,000
Outside the Premises		\$10,000	\$1,000

Coverage	Company	Policy Number	Eff Date	Exp Date	Premium
Equipment Floater	EMC Insurance Companies	4C9-19-27-14	4/1/2014	4/1/2015	Renewal \$691 Prior Term \$658

**Coverage/Deductible:** / \$186,000 Scheduled Equipment / \$250 Deductible

**Unscheduled Equipment**

Coverage Type	Maximum Item	Amount of Insurance	Coins
SMALL TOOL	5,000	81,585	

Coverage	Company	Policy Number	Eff date	Exp date	Premium
General Liability	EMC Insurance Companies	4D9-19-27-14	4/1/2014	4/1/2015	Renewal \$3,491 Prior Term \$3,451

**Claims Basis: Occurrence**

**General Aggregate applies per:**

Coverage	Limits
General Aggregate	\$4,000,000
Products/Completed Operations Aggregate	\$4,000,000
Personal & Advertising Injury	\$2,000,000
Each Occurrence	\$2,000,000
Fire Damage (Any One Fire)	\$100,000
Medical Expense (Any One Person)	
Employee Benefits	\$2,000,000

Coverage	Company	Policy Number	Eff date	Exp date	Premium
Umbrella	EMC Insurance Companies	4J9-19-27-14	4/1/2014	4/1/2015	Renewal \$4,367 Prior Term \$4,278

**Limits of Liability**

**Occurrence**

Each Occurrence \$2,000,000

Coverage	Company	Policy Number	Eff date	Exp date	Premium
Worker's Compensation	EMC Insurance Companies	4H9-19-27-14	4/1/2014	4/1/2015	Renewal \$13,716 Prior Term \$13,168

**States: WI**

Employers Liability Coverage	Limits
Each accident	\$500,000
Disease – Policy limit	\$500,000
Disease – Each Employee	\$500,000

**Worker's Compensation Dividend Offered – 12% Flat\***

\*Dividend cannot be guaranteed.

Coverage	Company	Policy Number	Eff date	Exp date	Premium
Line Backer	EMC Insurance Companies	4K9-19-27-14	4/1/2014	4/1/2015	Renewal \$2,249 Prior Term \$2,142

## Public Officials & Employment Practices Liability Coverage

\$1,000,000 – Each Loss  
 \$2,000,000 – Aggregate  
 \$1,500 – Deductible

Coverage	Company	Policy Number	Eff date	Exp date	Premium
Data Compromise	EMC Insurance Companies	4K9-19-27-14	4/1/2014	4/1/2015	Renewal \$677 Prior Term \$0

## Data Compromise

\$50,000 – Annual Aggregate – Response Expenses Coverage  
 \$50,000 – Annual Aggregate – Defense and Liability Coverage  
 \$25,000 – Aggregate – Identity Recovery

Coverage	Company	Policy Number	Eff date	Exp date	Premium
Law Enforcement Liability	EMC Insurance Companies	4H9-19-27-14	4/1/2014	4/1/2015	Renewal \$1,076 Prior Term \$1,076

## Law Enforcement Liability

\$1,000,000 – Each Occurrence  
 \$1,000,000 – Aggregate Limit  
 \$5,000 – Medical Expense  
 \$1,000 – Deductible Per Occurrence

## Premium Summary

Line of Business	Policy Term Premium	
	2013 – 2014	2014 – 2015
Property	\$7,357	\$8,055
General Liability	\$3,451	\$3,491
Linebacker	\$2,142	\$2,249
Law Enforcement Liability	\$1,076	\$1,076
Crime	\$169	\$169
Equipment Floater	\$658	\$691
Business Auto	\$8,717	\$9,062
Worker's Compensation	\$13,168	\$13,716
Commercial Umbrella	\$4,278	\$4,367
Data Compromise		\$677
Total Premium	\$41,016	\$43,553

# CITY OF PRINCETON

*Mayor*  
Robert Mosolf

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

*City Alderpersons*

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

*An equal opportunity/affirmative action employer*

*City Administrator*  
Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** March 11, 2014  
**RE:** Garbage & Recycling Contract

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The City current Garbage and Recycling Contract expires May 31, 2014. The existing contract went from 2006 through 2011 with two contract amendments added getting us to the 2014 renewal base. The amendment in 2011 the City extended the contract by 3 years and a 2012 adjustment included commercial properties to be included in the pick-up as long as they could meet the same limits as our residential customers.

Jason Johnson from Advanced Disposal will be attending the meeting and will bring examples of cart sizes should we consider going to the cart method. Bids can be requested utilizing our present method for collection and also using carts. We can also consider extension of the contract or going out for formal bid.

If any Council member has any questions regarding our current contract which may require Jason obtaining some background information, please get those questions to me prior to the meeting.

DRAFT

**Request for Proposal**

**Sanitation and Recycling June 1, 2014 – December 31, 2018**

1. Price structure for curbside pick-up without carts

Year	Refuse	Recycle	Total
2014	\$ _____	\$ _____	\$ _____
2015	\$ _____	\$ _____	\$ _____
2016	\$ _____	\$ _____	\$ _____
2017	\$ _____	\$ _____	\$ _____
2018	\$ _____	\$ _____	\$ _____

2. Price structure for weekly garbage pick-up, every other week recycling with 65 Gallon Garbage Carts and 65 Gallon Recycling Carts

Year	Refuse	Recycle	Total
2014	\$ _____	\$ _____	\$ _____
2015	\$ _____	\$ _____	\$ _____
2016	\$ _____	\$ _____	\$ _____
2017	\$ _____	\$ _____	\$ _____
2018	\$ _____	\$ _____	\$ _____

Alternate: 95 Gallon Garbage Carts ADD: \_\_\_\_\_

Alternate: 95 Gallon Recycling Carts ADD: \_\_\_\_\_

\_\_\_\_\_  
(Company Name)

\_\_\_\_\_  
(Company Address)

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

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

**EXCLUSIVE RESIDENTIAL  
SOLID WASTE COLLECTION AND DISPOSAL  
AND  
RECYCLABLES COLLECTION AGREEMENT**

**THIS CONTRACT** is made and entered into this   1st   day of June 2006, by and between the City of Princeton, Wisconsin (hereinafter called "City") and Onyx Waste Services Midwest, Inc., a Wisconsin corporation (hereinafter called "Contractor").

**W I T N E S S E T H :**

**WHEREAS**, the City recognizes that it is desirable that provisions be made for the regular and efficient collection of residential solid waste and recyclables within the legal boundary limits of the City; and,

**WHEREAS**, the City desires that an independent contractor be utilized to perform solid waste and recyclables collection services within the legal boundary limits of the City and further desires to enter into a contract granting the Contractor the exclusive right to collect residential solid waste and recyclables within the City limits.

**NOW, THEREFORE**, in consideration of the premises set forth herein, and for other good and valuable consideration, the receipt whereof is hereby acknowledged, the City hereby grants to Contractor and Contractor hereby accepts from City, the exclusive right and obligation to collect and dispose of residential Solid Waste and Recyclables accumulating in the normal course within the legal boundary limits of the City during the term hereof and subject to the following limitations and conditions set forth herein.

1. **Definitions:** The following terms and definitions shall apply in the interpretation of this Contract:

- A. **"City"** shall mean the City of Princeton, a Wisconsin City.
- B. **"Bag"** shall mean tied plastic bags containing Solid Waste to be collected and disposed of by Contractor pursuant to this Contract, not to exceed fifty (50) pounds in weight and which shall further not exceed 5 bags per Residential Unit per week.
- C. **"Bin"** shall mean an eighteen (18) gallon bin provided by Contractor to each Residential Unit serviced hereunder for deposit of Recyclables.

D. **“Contractor”** shall mean Onyx Waste Services Midwest, Inc., a Wisconsin corporation.

E. **“Solid Waste”** shall mean putrescible animal and vegetable wastes resulting from the handling, preparation, cooking and consumption of food, all solid or semi-solid refuse subject to decay or putrefaction, tin cans, bottles and other food and drink containers, certain food packaging materials and other residential household solid waste items generated by Residential Units in the normal and ordinary course which shall be contained in Bags. The term Solid Waste does not include, and this Contract does not provide for, the Contractor’s obligation to collect the following items: (i) Solid Waste not properly contained inside Bags or Recyclables not properly contained inside Bins; (ii) Bins or Bags not properly set out on the curb as required herein; (iii) more than five (5) Bags set out by a Residential Unit on any one collection day; (iv) any Bag weighing in excess of fifty (50) pounds; (v) liquid paint or other quantities of waste or refuse defined, characterized or designated as toxic or hazardous by applicable law or which cannot be lawfully handled under Contractor’s license or permit or disposed of at the Contractor’s designated landfill without special treatment or handling; (vi) white goods, such as appliances or heavy furniture; (vii) medical waste; and (viii) trees (including Christmas trees), yard waste, tires or construction and demolition material, dirt, rock, concrete and brick.

F. **“Recyclables”** shall mean recyclable materials limited to plastic, glass, cardboard and newspaper.

G. **“Residential Unit”** shall mean single family, two family, three family or four family residential dwellings located within the legal boundary limits of the City. For purposes of this Contract, a two family dwelling shall equal two Residential Units, a three family dwelling shall equal three Residential Units and a four family dwelling shall equal four Residential Units.

2. **Exclusivity:** The City hereby grants to Contractor the exclusive right, and Contractor hereby accepts the obligation, to collect Solid Waste and Recyclables generated by all Residential Units in the normal and ordinary course, within the legal boundary limits of the City. No other private or public refuse collector shall be permitted by the City to provide Solid Waste or Recyclables collection to any Residential Unit

within the legal boundary limits of the City. The City shall take all actions necessary to enforce this provision.

3. **Recycling Bins and Solid Waste Bags:** Contractor shall provide and maintain, at its expense, recycling Bins to be used by Residential Units, which Bins shall remain the property of Contractor. Each Residential Unit shall be provided with one Bin. Residential Units with more recyclables than would fit in one (1) Bin may pay for the use of any one or more additional Bins at rates established by Contractor. All Recyclables subject to collection by Contractor shall be placed inside the Bins by each Residential Unit. All Solid Waste subject to collection by Contractor shall be placed inside the Bags by each Residential Unit. Bins and Bags shall be placed at the curb in front of each Residential Unit at locations that are readily identifiable and accessible to the Contractor's personnel. Residents shall take reasonable precautions to prevent damage to or theft of the Bins.

Contractor shall provide labor and equipment to maintain the Bins and shall maintain a reasonable inventory for new Residential Units and to replace damaged Bins. New Residential Units shall be given one Bin by the Contractor upon the establishment of service. Contractor shall be notified immediately by the City of all new Residential Units in order to establish service collection and likewise shall immediately notify Contractor of any Residential Units discontinued from collection service.

4. **Scheduled Pick Up:** Contractor shall provide Solid Waste collection service once a week, on Mondays, at the initial rate set forth in Section six (6) hereof. Contractor shall provide City with advanced written notice of any change in the collection schedule.

5. **Time of Pickup:** Collection of Solid Waste and Recyclables shall occur between 7:00 a.m. and 5:00 p.m., every Monday. Bins and Bags must be placed at curbside by Residential Units in such a manner as to be readily and easily accessible and identifiable to Contractor, along a road or street recognized by the City as a government maintained public road or street.

6. **Rates:** The rates for the first and second years of this Contract (June 1, 2006 through June 1, 2008) for Solid Waste and Recyclables collection shall be \$8.60 per Residential Unit (the "Per Residential Unit Rate" as may be adjusted from time to time as provided herein). The rate for the third year of this Contract (June 1, 2008 through June 1, 2009) shall be \$8.77 per Residential Unit. The rate for the fourth year of this Contract (June 1, 2009 through June 1, 2010) shall be \$8.95 per Residential Unit. The rate for the five year of this Contract (June 1, 2010 through June 1, 2011) shall be \$9.13 per Residential Unit. Thereafter, in the event this Contract is extended or renewed the rates shall be increased annually on each anniversary date (each June 1<sup>st</sup>) to reflect 100% of the change in the Consumer Price Index ("CPI") Midwest Urban – All Items as promulgated by the United States Bureau of Labor Statistics.

The rates due and payable hereunder may not be otherwise increased without the written consent of the City, except for the following: (i) rates shall be increased on a pro-rata basis to reflect any increased costs actually incurred by Contractor due to any change or interpretation in law, rule or regulation, which increases shall be evidenced by documentation provided by Contractor to the City upon request. Contractor may petition the City for any other rate adjustments from time to time on the basis of unusual changes in its costs of doing business. In such event Contractor shall submit a written request for consideration of relief from said costs in the form of an adjustable surcharge.

7. **Fuel Surcharge:** Contractor may, on a monthly basis, add a fuel charge to the City's invoice for services rendered hereunder (the "Fuel Surcharge"). The Fuel Surcharge will be based on the national on-highway diesel prices published by the United States government, which data is available on the internet at <http://tonto.eia.doe.gov/oog/info/gdu/gasdiesel.asp>. The Fuel Surcharge will be based on rolling average prices over the prior month with a baseline fuel cost of \$2.80 per gallon. No Fuel Surcharge will be charged to the City if the average price as published for the prior month is less than or equal to \$2.80 per gallon. A Fuel Surcharge in the amount of ½% of the Per Residential Unit Rate for each \$0.10 increase over \$2.80 shall be applied to the City's invoice each month.

8. **Number of Units:** The Contractor and City shall use City records and a physical count of the number of Residential Units receiving Solid Waste and Recyclables collection service to determine the total number of Residential Units (official house count) the Contractor shall provide service and City shall bill. The official house count on the Commencement Date as represented by the City shall be 704, which number shall be adjusted monthly to reflect the actual number of Residential Units being serviced hereunder.

9. **Payment to Contractor:** Contractor shall submit an invoice to City on a monthly basis for all Residential Units serviced hereunder for the prior month. City shall be responsible for billing each Residential Unit for collection services provided by Contractor for the previous month. Payment for the total amount of all Residential Units serviced by Contractor, regardless of what is actually collected by the City, shall be paid to Contractor by the City no later than thirty (30) days from the date of Contractor's invoice.

10. **Collection of Material:** Solid Waste and Recyclables collected by Contractor must be properly placed at the point of collection in the proper Bin or Bag prior to 7:00 a.m. on the date of collection by the Residential Unit. The Contractor shall promptly and prior to leaving, remove from public or private property any Solid Waste or Recyclables spilled by Contractor in the course of its collection. The Contractor's drivers shall note and report any damaged Bins as an aid in the replacement and repair.

11. **Bulk Pickups:** Contractor shall provide bulk pickup service two times per contract year at no additional charge to the City. The bulk pickup service shall consist of the collection of Solid Waste and Recyclables in quantities in excess of those otherwise limited to herein and shall be at times determined by the Contractor and the City upon mutual agreement. If the City decides to eliminate bulk pickup, the unit price will be decreased \$0.25 per unit. Contractor shall further provide bulk pickup service to Residential Units at such other times as may be requested by a Residential Unit at rates to be determined by Contractor and paid directly by the Residential Unit.

12. **Equipment:** Equipment to be used in the collection of residential Solid Waste and Recyclables shall be of late model, steel body with steel covers, non-leaking and of automatic packer type. The equipment shall be in such condition that the schedule of collection can be maintained.

13. **Disposal of Solid Waste:** The Contractor shall dispose of all Solid Waste collected under this Contract in a sanitary landfill or other disposal facility approved by the Wisconsin Department of Natural Resources (“WDNR”). All charges for disposal shall be incorporated in the rates for services provided and as such shall be the responsibility of the Contractor and shall be paid by the Contractor.

14. **Service Issues:** The City will answer complaints or questions from the public concerning service issues; and as needed, will contact the Contractor for assistance in resolving the issue courteously. The Contractor shall act upon all reasonable and valid complaints within forty-eight (48) hours of receipt of notice to Contractor from the City.

15. **Assignment:** Except by operation of law, this Contract shall not be assigned or sublet, in whole or in part, without the written consent of the City, which consent shall not be unreasonably withheld or delayed.

16. **Workmen’s Compensation:** During the term hereof, Contractor shall carry Workmen’s Compensation Insurance coverage in compliance with applicable law.

17. **Licenses and Taxes:** The Contractor shall obtain and keep current all licenses and permits required by applicable law for the performance of the services contemplated herein.

18. **Indemnification and Insurance:** The Contractor shall indemnify and save harmless the City, its agents, servants and employees, from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, including reasonable attorney’s fees as a result of the negligence or misconduct of Contractor. Contractor shall carry the following types and minimum limits of insurance:

Bodily Injury	\$1,000,000
Accidental Death	\$1,000,000 per person per accident
Property Damage	\$1,000,000

Such policies may not be canceled without thirty (30) days written notice to the City and shall name City as an additional insured, evidence of which shall be provided in the form of insurance certificates to the City within fifteen (15) days after execution of this Contract.

19. **Term of Contract:** The term of this Contract shall be five (5) years commencing June 1, 2006 (the "Commencement Date") and terminating June 1, 2011. This Contract may be renewed for additional terms of five (5) years each upon mutual agreement between the parties.

20. **Independent Contractor:** Contractor is in all respects an independent contractor and is in no respect an agent, servant, or employee of the City.

21. **Legal Holidays:** The following legal holidays may be observed by the Contractor, at Contractor's option ("Holiday"): New Year's Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day. When no collection services are provided on a Holiday, or for any other reason, the Contractor shall make arrangements immediately before or after the date of non-collection to "make-up" the day lost and return to the normal schedule within the next three working days thereafter. The Contractor may work on Saturday to accomplish this.

22. **Force Majeure:** Except for the obligation to pay for services rendered, if, and to the extent that either party is precluded from performing its duties and obligations under this Contract as the result of an Act of God, authority of laws, strikes, lockouts, labor disputes, riots or other causes beyond its control (a "Force Majeure Event"), such nonperforming party shall be excused to the extent that its performance continues to be precluded by such acts and shall not be considered in default.

23. **Amendments:** This Contract constitutes the entire agreement of the parties regarding the subject matter hereof and may be amended or modified only by written agreement signed by both parties.

24. **Notices:** All notices or other communication to be given hereunder shall be in writing and shall be deemed given when mailed by United States Certified Mail, addressed to:

If to the City:

City of Princeton  
Attn: City Administrator  
P.O. Box 53  
Princeton, Wisconsin 54968-0053

If to the Contractor:

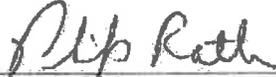
Onyx Waste Services Midwest, Inc.  
Attn: John H. King, Area Manager  
N7296 Highway V  
Horicon, Wisconsin 53032

25. **Default:** If either party breaches this Contract or defaults in the performance of any of the covenants or conditions contained herein for thirty (30) days after the other party has given the party breaching or defaulting written notice of such breach or default, unless a longer period of time is required to cure such breach or default and the party breaching or defaulting shall have commenced to cure such breach or default within said period and pursues diligently to the completion thereof, any nonbreaching or defaulting party may: (i) terminate this Contract as of any date which said other party may select provided it is at least ninety (90) days after the thirty (30) days in which the defaulting party has to cure or commence curing the breach or default; or (ii) pursue any other right or remedy to which it may be entitled by law or at equity including, but not limited to, the right for all damage or loss suffered as a result of such termination. No remedy is intended to be exclusive of any other remedy but each and

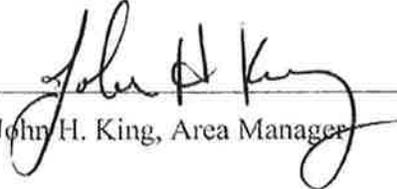
every such remedy shall be cumulative. Specifically excluded from both parties' right to any damages is incidental, consequential, indirect or punitive damages.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by its duly authorized officers this 1<sup>st</sup> day of June 2006.

**THE CITY OF PRINCETON**  
**A Municipal Corporation**

  
\_\_\_\_\_  
PHILLIP RATH, Administrator

**ONYX WASTE SERVICES MIDWEST, INC.**

  
\_\_\_\_\_  
John H. King, Area Manager



**FIRST AMENDMENT TO THE EXCLUSIVE RESIDENTIAL SOLID WASTE  
COLLECTION AND DISPOSAL AND RECYCLABLES COLLECTION  
AGREEMENT**

This First Amendment to the Exclusive Residential Solid Waste Collection and Disposal and Recyclables Collection Agreement ("First Amendment"), dated June 1<sup>st</sup>, 2006 (the "Agreement"), by and between the **City of Princeton, Wisconsin**, a municipal government of the state of Wisconsin (hereinafter the "City") and **Veolia ES Solid Waste Midwest, LLC** a Wisconsin corporation (hereinafter "Contractor") is made this 11<sup>th</sup> day of May, 2011.

**WHEREAS**, the City and Contractor have previously entered into an Exclusive Residential Solid Waste Collection and Disposal and Recyclables Collection Agreement which is effective through June 1<sup>st</sup>, 2011; and

**WHEREAS**, the parties wish to extend the Agreement for three (3) additional years, through May 31<sup>st</sup>, 2014; and

**WHEREAS**, the parties wish to amend certain of the terms and conditions of the Agreement, all of which are effective beginning June 1<sup>st</sup>, 2011;

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree to amend the Agreement as follows:

1. **Recitals:** The name Onyx Waste Services Midwest, Inc. is amended to read Veolia ES Solid Waste Midwest, LLC wherever it appears.

2. **Scheduled Pick Up:** Article 4 is replaced as follows:

Contractor shall provide Solid Waste collection service once per week. Recyclables collection will occur on the same day as Solid Waste collection, once every other week. Contractor shall provide appropriate containers at both the City Hall (531 S. Fulton) and Public Works (438 Main St.) buildings and provide Solid Waste and recyclables in accordance with Article 4.

3. **Rates:** The first paragraph of Article 6 is replaced as follows:

Beginning June 1<sup>st</sup>, 2011, the monthly rate will be \$11.75 per Residential Unit (the "Per Residential Unit Rate" as may be adjusted from time to time as provided herein). The rate shall be locked through May 31<sup>st</sup>, 2012. Thereafter, the rates shall be increased annually on each anniversary date (each June 1<sup>st</sup>) by an amount equal to 100% of the change in the Consumer Price Index, Midwest Urban -- All Items ("CPI") as promulgated by the United States Department of Labor, Bureau of Labor Statistics, or its

successor agency. The period of measurement used for determining the change in the CPI shall be the previous May to May of the year in which the adjustment will take effect, or the closest year over year period available should the statistics for the month of May not be available.

4. **Fuel Surcharge:** Article 7 is amended so that the baseline fuel cost shall be \$3.50 per gallon for diesel fuel through May 31<sup>st</sup>, 2014. No Fuel Surcharge shall be charged to the City if the average price as published (as provided herein), is less than or equal to \$3.50 per gallon. A Fuel Surcharge in the amount of 0.5% for each \$0.10 increase in cost over the \$3.50 baseline fuel cost will be applied to the gross amount of the City's invoice each month.

5. **Bulk Pickup:** Article 11 is replaced as follows:

Contractor shall provide bulk pickup service one time per contract year at no additional cost to the City. The specific date of the pickup shall be mutually agreed upon by the Contractor and the City. The bulk pickup service shall consist of the collection of Solid Waste and Recyclables in quantities in excess of those otherwise limited to herein, except that collection services are always limited to Solid Waste that is accumulated in the normal and ordinary course, and does not pertain to excessive waste due to storm damage, tornados, natural disaster or other acts of God or the public enemy.

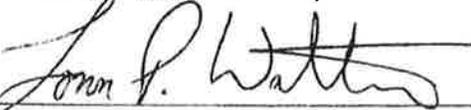
6. **Term:** Article 19 is amended to provide that the term of this Agreement shall be extended through May 31<sup>st</sup>, 2014.

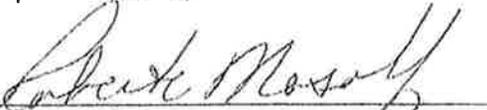
**Except as otherwise amended herein, all terms and conditions of the Agreement shall remain in full force and effect.**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and year first above written.

Veolia ES Solid Waste Midwest, LLC

City of Princeton, WI

By: 

By: 

Name: LONN P WALTER

Name: ROBERT L MOSOLF

Title: GENERAL MANAGER

Title: MAYOR

Attest:   
City Clerk

**SECOND AMENDMENT TO THE EXCLUSIVE RESIDENTIAL SOLID WASTE COLLECTION AND DISPOSAL  
AND RECYCLABLES COLLECTION AGREEMENT**

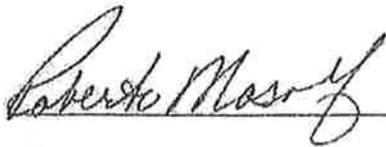
This second amendment to the Exclusive Residential Solid Waste Collection and Disposal and Recyclables Collection Agreement ("Second Amendment") dated June 1<sup>st</sup>, 2006 (the Agreement), by and between the **City of Princeton, Wisconsin**, a municipal government of the State of Wisconsin (hereinafter "the City") and **Veolia ES Solid Waste Midwest, LLC**, a Wisconsin corporation (hereinafter "Contractor") is made this 14 day of February, 2012.

**Whereas, Section 1, E. "Solid Waste", is amended to include Equivalent Commercial Properties AND Residential Units, with Equivalent Commercial Properties receiving the same level of solid waste service as residential units.**

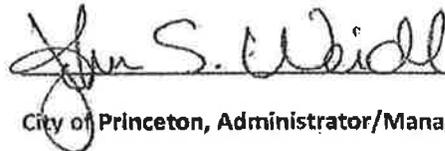
**Whereas, Section 3, "Recycling Bins and Solid Waste Bags", is amended to include services to Equivalent Commercial Properties and not more than five (5) bags of recycling may be set out for each collection day and any bag may not weigh more than fifty (50) pounds. Materials in bags must be placed in either bins or clear, plastic bags.**

**Whereas, Section 8. "Number of Units"; is amended to a current unit count of 615. Hereafter, the Unit Count shall be audited from time to time by the Contractor and/or City, accounting for any new or removed Residential or Equivalent Commercial Units. In the event of any dispute regarding the Unit Count, a physical unit count of the number of Units within the City shall govern.**

Whereas, the Initial listing of currently serviced Equivalent Commercial Properties shall be attached to this document.



City of Princeton, Mayor



City of Princeton, Administrator/Manager



Jason W. Johnson, Municipal Market Manager-SE Wisconsin

Veolia ES Solid Waste Midwest LLC

# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Robert Mosolf

*City Alderpersons*

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

*City Administrator*  
Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** March 11, 2014  
**RE:** Squad Car Replacement

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The budget for year 2014 included a one year's payment for a squad car lease and also the cost of equipping the car with all of the necessary equipment.

The Chief indicated there previously had been discussion on funds being set aside for the squad replacement – not under the line item of the Police Department, but under another capitol equipment line.

The Budget for 2013 provided \$50,000 as a Transfer to Trust Account, however from what was found by staff and the auditors, there was not a designation for these funds to be earmarked for any specific purpose.

The squad has arrived and it needs to be determined if the squad should be purchased on the lease program or other funds as designated by Council.