

CITY OF PRINCETON  
COMMON COUNCIL MEETING  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, NOVEMBER 25, 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
6. ADMINISTRATORS REPORT
  - A. Budget Comparison
  - B. City Administrators Report – Current and upcoming activities
7. CONSENT CALENDAR
  - A. Minutes for Approval:
    - i. November 11, 2014 Regular City Council meeting
    - ii. Operators License – James J. O'Claire (new)
    - iii. Alcohol Beverage Retail License Class B (Beer) and Class B (Liquor) for Princeton Audio LLC, 544 W. Water Street, Elizabeth Pelland Agent
8. OFFICER REPORTS
  - A. Public Works Department Report – Recent and upcoming activities
  - B. CDA Committee Report – Recent and upcoming activities
  - C. Building Inspector – Written Report
9. COMMUNICATIONS
10. PUBLIC HEARING 2015 BUDGET

RECOMMENDATION: Hold public hearing on 2015 budget. Discussion on budget and Adoption of Resolution #2014-12 Adopting the 2015 Annual Budget and Establish the Property Tax Levy for the City of Princeton
11. NEW BUSINESS
  - A. Susan Wollitz Property, 459 River Road

RECOMMENDATION: Listen to proposal by Ms. Wollitz regarding plans for above noted property, action as appropriate.
  - B. Princeton Area Fire District Fire Protection Agreement

RECOMMENDATION: Review agreement and provide recommendation to Fire Association as appropriate
  - C. December meeting dates

RECOMMENDATION: Consideration on December Council meeting dates – December 9 and 23, 2014.
12. 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.

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## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	2014 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	13,388.75	758,368.72	557,182.00	201,186.72	136.11
	<b>REAL ESTATE PROPERTY TAXES</b>	<b>13,388.75</b>	<b>758,368.72</b>	<b>557,182.00</b>	<b>201,186.72</b>	<b>136.11</b>
100-00-41111-000-000	PERSONAL PROPERTY TAXES	28,599.33	0.00	0.00	0.00	0.00
	<b>PERSONAL PROPERTY TAXES</b>	<b>28,599.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41140-000-000	MOBILE HOME FEES	169.56	3,342.98	2,500.00	842.98	133.72
	<b>MOBILE HOME FEES</b>	<b>169.56</b>	<b>3,342.98</b>	<b>2,500.00</b>	<b>842.98</b>	<b>133.72</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	5.50	0.00	0.00	0.00	0.00
	<b>WOODLAND TAXES</b>	<b>5.50</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 EMPT</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>42,163.14</b>	<b>761,711.70</b>	<b>758,345.00</b>	<b>3,366.70</b>	<b>100.44</b>
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	-132.03	2,736.07	6,000.00	-3,263.93	45.60
	<b>STREET RELATED FACILITIES</b>	<b>-132.03</b>	<b>2,736.07</b>	<b>6,000.00</b>	<b>-3,263.93</b>	<b>45.60</b>
	<b>SPECIAL ASSESSMENTS</b>	<b>-132.03</b>	<b>2,736.07</b>	<b>6,000.00</b>	<b>-3,263.93</b>	<b>45.60</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	90,584.76	66,016.45	440,109.00	-374,092.55	15.00
	<b>STATE SHARED REVENUE</b>	<b>90,584.76</b>	<b>66,016.45</b>	<b>440,109.00</b>	<b>-374,092.55</b>	<b>15.00</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	2014 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,165.03	2,228.23	2,165.00	63.23	102.92
	<b>STATE FIRE INSURANCE DUES 2%</b>	<b>2,165.03</b>	<b>2,228.23</b>	<b>2,165.00</b>	<b>63.23</b>	<b>102.92</b>
100-00-43430-000-000	EXEMPT COMPUTER AID	1,758.00	2,346.00	3,500.00	-1,154.00	67.03
	<b>OTHER STATE SHARED TAXES</b>	<b>1,758.00</b>	<b>2,346.00</b>	<b>3,500.00</b>	<b>-1,154.00</b>	<b>67.03</b>
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	74,180.97	67,556.70	67,383.00	173.70	100.26
	<b>GENERAL TRANSPORTATION AIDS</b>	<b>74,180.97</b>	<b>67,556.70</b>	<b>67,383.00</b>	<b>173.70</b>	<b>100.26</b>
100-00-43545-000-000	STATE RECYCLING GRANT	4,337.14	4,332.46	4,337.00	-4.54	99.90
	<b>STATE RECYCLING GRANT</b>	<b>4,337.14</b>	<b>4,332.46</b>	<b>4,337.00</b>	<b>-4.54</b>	<b>99.90</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>173,025.90</b>	<b>142,479.84</b>	<b>517,494.00</b>	<b>-375,014.16</b>	<b>27.53</b>
100-00-44110-000-001	LIQUOR LICENSES	5,920.00	6,812.19	6,000.00	812.19	113.54
100-00-44110-000-002	OPERATOR LICENSES	1,635.00	1,565.00	1,700.00	-135.00	92.06
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	189.91	345.55	190.00	155.55	181.87
	<b>LIQUOR &amp; MALT BEVERAGE</b>	<b>7,744.91</b>	<b>8,722.74</b>	<b>7,890.00</b>	<b>832.74</b>	<b>110.55</b>
100-00-44120-000-001	CIGARETTE LICENSE	240.00	225.00	240.00	-15.00	93.75
100-00-44120-000-002	CABLE TV LICENSE	9,484.33	9,467.38	7,100.00	2,367.38	133.34
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	<b>OTHER BUSINESS LICENSES</b>	<b>9,724.33</b>	<b>9,692.38</b>	<b>7,340.00</b>	<b>2,352.38</b>	<b>132.05</b>
100-00-44200-000-000	DOG LICENSES	1,111.72	1,049.30	1,100.00	-50.70	95.39
	<b>NONBUSINESS LICENSES</b>	<b>1,111.72</b>	<b>1,049.30</b>	<b>1,100.00</b>	<b>-50.70</b>	<b>95.39</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	600.00	0.00	600.00	0.00
	<b>ZONING PERMITS</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</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>18,605.96</b>	<b>20,079.42</b>	<b>16,330.00</b>	<b>3,749.42</b>	<b>122.96</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	2014 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	8,618.99	9,138.54	10,800.00	-1,661.46	84.62
	<b>COURT PENALTIES &amp; COSTS</b>	<b>8,618.99</b>	<b>9,138.54</b>	<b>10,800.00</b>	<b>-1,661.46</b>	<b>84.62</b>
100-00-45130-000-000	PARKING VIOLATIONS	485.00	115.00	500.00	-385.00	23.00
	<b>PARKING VIOLATIONS</b>	<b>485.00</b>	<b>115.00</b>	<b>500.00</b>	<b>-385.00</b>	<b>23.00</b>
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	100.00	0.00	0.00	0.00	0.00
	<b>OTHER LAW &amp; ORD VIOLATIONS</b>	<b>100.00</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>9,203.99</b>	<b>9,253.54</b>	<b>11,300.00</b>	<b>-2,046.46</b>	<b>81.89</b>
100-00-46100-000-000	GENERAL GOVERNMENT FEES	50.00	0.00	0.00	0.00	0.00
	<b>GENERAL GOVERNMENT FEES</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-46110-000-000	CLERKS FEES	695.25	910.25	675.00	235.25	134.85
	<b>CLERKS FEES</b>	<b>695.25</b>	<b>910.25</b>	<b>675.00</b>	<b>235.25</b>	<b>134.85</b>
100-00-46210-000-000	LAW ENFORCEMENT FEES	355.75	430.50	300.00	130.50	143.50
	<b>LAW ENFORCEMENT FEES</b>	<b>355.75</b>	<b>430.50</b>	<b>300.00</b>	<b>130.50</b>	<b>143.50</b>
100-00-46720-000-000	FLEA MARKET REVENUE	15,890.00	17,255.00	15,500.00	1,755.00	111.32
	<b>CHARGE SERVICES PARKS</b>	<b>15,890.00</b>	<b>17,255.00</b>	<b>15,500.00</b>	<b>1,755.00</b>	<b>111.32</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>16,991.00</b>	<b>18,595.75</b>	<b>16,475.00</b>	<b>2,120.75</b>	<b>112.87</b>
100-00-47310-000-000	CHARGE SERVICES GEN GOV	350.00	1,492.15	0.00	1,492.15	0.00
	<b>SURROUNDING MUNI FUNDING</b>	<b>350.00</b>	<b>1,492.15</b>	<b>0.00</b>	<b>1,492.15</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>350.00</b>	<b>1,492.15</b>	<b>0.00</b>	<b>1,492.15</b>	<b>0.00</b>
100-00-48000-000-000	MISCELLANEOUS REVENUES	536.34	13,324.54	1,000.00	12,324.54	1,332.45
	<b>MISC REVENUE</b>	<b>536.34</b>	<b>13,324.54</b>	<b>1,000.00</b>	<b>12,324.54</b>	<b>1,332.45</b>
100-00-48110-000-000	INTEREST INCOME	479.09	950.30	500.00	450.30	190.06
	<b>MISC REVENUE INTEREST INCOME</b>	<b>479.09</b>	<b>950.30</b>	<b>500.00</b>	<b>450.30</b>	<b>190.06</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 11/18/2013	2014 Actual 11/18/2014	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	3,792.00	3,720.88	3,250.00	470.88	114.49
<b>AUXILLARY POLICE REIMBURSEMENT</b>	3,792.00	3,720.88	3,250.00	470.88	114.49
100-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	36,159.90	251.06	250.00	1.06	100.42
<b>OTHER REIMBURSEMENTS, MISC</b>	36,159.90	251.06	250.00	1.06	100.42
100-00-48990-000-000 GRANTS	1,500.00	0.00	0.00	0.00	0.00
<b>GRANTS</b>	1,500.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>	<b>42,467.33</b>	<b>25,400.78</b>	<b>11,880.00</b>	<b>13,520.78</b>	<b>213.81</b>
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 11/18/2013	2014 Actual 11/18/2014	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>		0.00	0.00	0.00	0.00	0.00
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>		0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
<b>PROCEEDS OF REFUNDING BONDS</b>		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>		302,675.29	981,749.25	1,337,824.00	-356,074.75	73.38

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	2014 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	12,512.71	1,337.00	10,000.00	8,663.00	13.37
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	3,624.59	1,145.70	2,000.00	854.30	57.29
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		<b>16,137.30</b>	<b>2,482.70</b>	<b>12,000.00</b>	<b>9,517.30</b>	<b>20.69</b>
100-01-51100-110-000	COUNCIL SALARY	5,700.00	5,950.00	7,200.00	1,250.00	82.64
100-03-51100-110-000	MAYOR SALARY	1,966.70	2,006.77	2,280.00	273.23	88.02
100-01-51100-140-000	COUNCIL MEETING PAY	4,220.00	5,860.00	4,000.00	-1,860.00	146.50
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	757.77	899.54	857.00	-42.54	104.96
100-03-51100-150-000	MAYOR SOCIAL SECURITY	150.40	153.48	174.00	20.52	88.21
<b>LEGISLATIVE</b>		<b>12,794.87</b>	<b>14,869.79</b>	<b>14,511.00</b>	<b>-358.79</b>	<b>102.47</b>
100-08-51300-210-000	ATTORNEY FEES	20,630.00	22,550.00	25,200.00	2,650.00	89.48
<b>LEGAL</b>		<b>20,630.00</b>	<b>22,550.00</b>	<b>25,200.00</b>	<b>2,650.00</b>	<b>89.48</b>
100-07-51400-220-000	CITY HALL UTILITIES	1,020.57	1,199.21	1,200.00	0.79	99.93
100-07-51400-290-000	CITY HALL TELEPHONE	1,937.67	1,638.82	2,200.00	561.18	74.49
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	339.75	1,069.02	2,000.00	930.98	53.45
100-07-51400-311-000	CITY HALL POSTAGE	473.15	706.97	750.00	43.03	94.26
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	0.00	0.00	465.00	465.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	612.17	676.23	1,000.00	323.77	67.62
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	896.74	14.08	1,000.00	985.92	1.41
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>5,280.05</b>	<b>5,304.33</b>	<b>9,215.00</b>	<b>3,910.67</b>	<b>57.56</b>
100-07-51410-110-000	ADMIN SALARY	30,163.32	23,250.62	40,514.00	17,263.38	57.39
100-07-51410-130-000	ADMIN RETIREMENT	1,282.65	3,274.12	1,681.00	-1,593.12	194.77
100-07-51410-131-000	ADMIN HEALTH INSURANCE	2,669.09	9,053.60	6,395.00	-2,658.60	141.57
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	351.50	0.00	1,000.00	1,000.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	2,282.04	2,843.55	2,028.00	-815.55	140.21
100-07-51410-190-000	ADMIN TRAINING	778.92	641.83	1,500.00	858.17	42.79
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	212.25	175.00	650.00	475.00	26.92
100-07-51410-330-000	ADMIN MILEAGE	597.70	714.00	700.00	-14.00	102.00
100-07-51410-390-000	ADMIN MISC EXPENSES	2,191.99	2,771.69	5,000.00	2,228.31	55.43
100-07-51410-520-000	ADMIN BOND	1,396.88	1,050.00	1,350.00	300.00	77.78
<b>CITY ADMINISTRATOR</b>		<b>42,176.34</b>	<b>44,024.41</b>	<b>61,478.00</b>	<b>17,453.59</b>	<b>71.61</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	6,095.25	7,337.13	10,500.00	3,162.87	69.88
<b>CLERK</b>		<b>6,095.25</b>	<b>7,337.13</b>	<b>10,500.00</b>	<b>3,162.87</b>	<b>69.88</b>
100-05-51440-120-000	ELECTION WAGES	800.00	1,700.00	2,800.00	1,100.00	60.71
100-05-51440-340-000	ELECTION SUPPLIES	460.75	1,354.46	2,000.00	645.54	67.72
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	139.21	222.90	450.00	227.10	49.53

## Fund: 100 - GENERAL FUND

Account Number	2013 Actual 11/18/2013	2014 Actual 11/18/2014	2014 Budget	Budget Status	% of Budget	
<b>LEGISLATIVE</b>						
	1,399.96	3,277.36	5,250.00	1,972.64	62.43	
100-09-51510-210-000	CPA AUDIT FEES	9,353.50	14,110.85	21,950.00	7,839.15	64.29
<b>ACCOUNTING</b>						
	9,353.50	14,110.85	21,950.00	7,839.15	64.29	
100-06-51530-210-000	ASSESSOR FEES	5,100.00	4,400.00	5,000.00	600.00	88.00
<b>ASSESSMENT OF PROPERTY</b>						
	5,100.00	4,400.00	5,000.00	600.00	88.00	
100-10-51540-510-000	INSURE PROP & VEHICLES	17,976.00	29,854.57	18,396.00	-11,458.57	162.29
100-10-51540-511-000	INSURE WORKMANS COMP	11,821.00	4,822.00	9,261.00	4,439.00	52.07
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>RISK &amp; PROPERTY MANAGEMENT</b>						
	29,797.00	34,676.57	27,657.00	-7,019.57	125.38	
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>						
	148,764.27	153,033.14	192,761.00	39,727.86	79.39	
100-11-52100-120-000	POLICE WAGES	166,651.22	158,759.14	188,229.00	29,469.86	84.34
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	3,909.40	2,620.75	3,500.00	879.25	74.88
100-11-52100-130-000	POLICE RETIREMENT	16,846.17	15,053.95	17,962.00	2,908.05	83.81
100-11-52100-131-000	POLICE HEALTH INSURANCE	36,978.70	30,547.08	38,384.00	7,836.92	79.58
100-11-52100-131-001	LIFE INS REIMB	0.00	250.00	250.00	0.00	100.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	200.00	200.00	1,000.00	800.00	20.00
100-11-52100-132-002	POLICE UNIFORMS MATT	327.84	135.00	400.00	265.00	33.75
100-11-52100-132-005	POLICE UNIFORM HOERIG	0.00	303.86	400.00	96.14	75.97
100-11-52100-132-006	POLICE UNIFORMS JOLE	398.53	380.09	400.00	19.91	95.02
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	12,661.26	12,027.10	14,400.00	2,372.90	83.52
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	-33.17	-48.00	750.00	798.00	-6.40
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	2,248.00	1,000.00	-1,248.00	224.80
100-11-52100-220-000	POLICE UTILITIES	750.26	1,071.66	1,000.00	-71.66	107.17
100-11-52100-290-000	POLICE TELEPHONE	1,934.81	2,271.34	2,300.00	28.66	98.75
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	97.99	408.67	400.00	-8.67	102.17
100-11-52100-311-000	POLICE POSTAGE	152.05	157.70	400.00	242.30	39.43
100-11-52100-312-000	POLICE FORMS	1,219.07	1,191.21	1,250.00	58.79	95.30
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	4,293.71	2,943.06	4,450.00	1,506.94	66.14
100-11-52100-341-000	POLICE AMMUNITION	0.00	679.42	700.00	20.58	97.06
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	698.50	968.10	500.00	-468.10	193.62
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	0.00	226.20	700.00	473.80	32.31
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	3,462.16	1,764.89	3,000.00	1,235.11	58.83

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	2014 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	8,795.94	10,015.00	11,040.00	1,025.00	90.72
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	33,790.29	33,309.00	-481.29	101.44
<b>LAW ENFORCEMENT</b>		<b>259,579.44</b>	<b>278,259.51</b>	<b>326,799.00</b>	<b>48,539.49</b>	<b>85.15</b>
100-12-52200-110-000	MARSHAL SALARY	1,036.67	1,353.05	2,000.00	646.95	67.65
100-12-52200-220-000	FIRE UTILITIES	1,845.24	2,050.17	2,500.00	449.83	82.01
100-12-52200-290-000	FIRE TELEPHONE	617.69	802.88	900.00	97.12	89.21
100-12-52200-340-000	FIRE OPERATING EXPENSE	8,597.50	8,267.92	8,000.00	-267.92	103.35
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	4,017.82	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	2,743.59	4,445.79	6,000.00	1,554.21	74.10
<b>FIRE PROTECTION</b>		<b>18,982.27</b>	<b>16,919.81</b>	<b>210,068.00</b>	<b>193,148.19</b>	<b>8.05</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,000.00	1,000.00	1,200.00	200.00	83.33
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	147.61	144.62	122.00	-22.62	118.54
100-14-52500-290-000	EMER GOVT TELEPHONE	775.50	784.10	900.00	115.90	87.12
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	1,500.00	1,500.00	0.00	100.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	146.32	600.00	453.68	24.39
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>DISASTER CONTROL</b>		<b>2,083.11</b>	<b>3,575.04</b>	<b>4,822.00</b>	<b>1,246.96</b>	<b>74.14</b>
<b>PUBLIC SAFETY</b>		<b>280,644.82</b>	<b>298,754.36</b>	<b>541,689.00</b>	<b>242,934.64</b>	<b>55.15</b>
100-24-53000-110-000	SUPERVISOR SALARY	6,001.15	8,134.95	9,225.00	1,090.05	88.18
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	399.07	569.44	646.00	76.56	88.15
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	581.97	2,701.23	4,259.00	1,557.77	63.42
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	454.04	594.19	706.00	111.81	84.16
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	301.83	2,000.00	1,698.17	15.09
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	2,995.00	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>30,054.23</b>	<b>12,301.64</b>	<b>20,586.00</b>	<b>8,284.36</b>	<b>59.76</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	66,640.11	67,756.83	69,486.00	1,729.17	97.51
100-18-53311-130-000	STREET MAINT RETIREMENT	4,457.58	4,743.00	4,864.00	121.00	97.51
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	11,270.09	11,291.17	10,227.00	-1,064.17	110.41

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Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	2014 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	860.55	1,110.00	930.00	-180.00	119.35
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	5,010.25	5,065.72	5,316.00	250.28	95.29
100-18-53311-151-000	STREET MAINTENANCE	1,696.03	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	622.40	1,282.56	2,000.00	717.44	64.13
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	22,199.23	250.00	2,000.00	1,750.00	12.50
100-18-53311-220-000	STREET MAINT UTILITIES	546.76	469.09	1,000.00	530.91	46.91
100-18-53311-290-000	STREET MAINT TELEPHONE	516.02	692.57	720.00	27.43	96.19
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	17,730.40	19,411.84	25,000.00	5,588.16	77.65
100-18-53311-341-000	STREET MAINT EQUIPMENT	247.95	302.68	1,500.00	1,197.32	20.18
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	5,118.50	10,660.00	7,000.00	-3,660.00	152.29
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	4,555.79	7,600.22	4,000.00	-3,600.22	190.01
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	440.10	1,162.45	1,500.00	337.55	77.50
100-18-53311-370-000	STREET MAINT FUEL	4,894.12	6,798.61	7,000.00	201.39	97.12
100-19-53311-370-000	SNOW REMOVAL FUEL	3,772.32	4,315.51	7,000.00	2,684.49	61.65
100-18-53311-810-000	STREET MAINT STREET SWEEPER	113.46	271.00	1,000.00	729.00	27.10
100-18-53311-812-000	STREET MAINT VEHICLH REPLACE	-1,885.00	0.00	40,000.00	40,000.00	0.00
<b>STREET MAINTENANCE</b>		<b>148,806.66</b>	<b>143,183.25</b>	<b>191,843.00</b>	<b>48,659.75</b>	<b>74.64</b>
100-16-53420-220-000	STREET LIGHTING EXPENSE	32,187.49	33,804.43	38,325.00	4,520.57	88.20
<b>STREET LIGHTING</b>		<b>32,187.49</b>	<b>33,804.43</b>	<b>38,325.00</b>	<b>4,520.57</b>	<b>88.20</b>
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	7,204.20	6,781.93	7,000.00	218.07	96.88
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	-180.00	500.00	680.00	-36.00
<b>SIDEWALK W/OUT STREET CONSTR</b>		<b>7,204.20</b>	<b>6,601.93</b>	<b>7,500.00</b>	<b>898.07</b>	<b>88.03</b>
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	59,378.25	58,011.23	73,125.00	15,113.77	79.33
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	4,472.02	3,793.34	5,760.00	1,966.66	65.86
<b>REFUSE &amp; GARBAGE COLLECTION</b>		<b>63,850.27</b>	<b>61,804.57</b>	<b>78,885.00</b>	<b>17,080.43</b>	<b>78.35</b>
100-22-53635-290-001	RECYCLING EXPENDITURES	15,190.50	16,175.49	18,675.00	2,499.51	86.62
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING EXPENDITURES</b>		<b>15,190.50</b>	<b>16,175.49</b>	<b>18,675.00</b>	<b>2,499.51</b>	<b>86.62</b>
<b>PUBLIC WORKS</b>		<b>297,293.35</b>	<b>273,871.31</b>	<b>355,814.00</b>	<b>81,942.69</b>	<b>76.97</b>
100-25-55200-220-000	PARKS UTILITIES	2,078.09	2,236.89	2,500.00	263.11	89.48
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,481.05	2,396.11	3,500.00	1,103.89	68.46
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	-218.95	30.00	1,000.00	970.00	3.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	1,000.00	136.43	1,212.00	1,075.57	11.26
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	2,082.27	4,014.60	4,700.00	685.40	85.42
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	5,000.00	5,000.00	0.00	100.00
<b>PARKS</b>		<b>6,422.46</b>	<b>13,814.03</b>	<b>17,912.00</b>	<b>4,097.97</b>	<b>77.12</b>
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	2014 Budget	Budget Status	% of Budget
<b>RECREATION PROGRAMS &amp; EVENTS</b>		1,000.00	1,000.00	1,000.00	0.00	100.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		7,422.46	14,814.03	18,912.00	4,097.97	78.33
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	180.00	6,000.00	5,820.00	3.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	514.00	1,500.00	986.00	34.27
100-20-56110-340-000	FORESTRY TREES & BUSHES	4,571.50	1,070.00	1,500.00	430.00	71.33
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
<b>FORESTRY</b>		4,571.50	1,764.00	9,000.00	7,236.00	19.60
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	1,250.00	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	106.29	0.00	250.00	250.00	0.00
<b>ZONING</b>		1,356.29	125.00	5,633.00	5,508.00	2.22
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	17,145.17	5,000.00	23,500.00	18,500.00	21.28
<b>URBAN DEVELOPMENT</b>		17,145.17	5,000.00	23,500.00	18,500.00	21.28
<b>CONSERVATION &amp; DEVELOPMENT</b>		23,072.96	6,889.00	38,133.00	31,244.00	18.07
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	76,083.38	31,569.13	48,320.00	16,750.87	65.33
<b>DEBT SERVICE PRINCIPAL</b>		76,083.38	31,569.13	48,320.00	16,750.87	65.33
100-00-58200-000-000	GO DEBT INTEREST	31,354.10	10,728.35	14,994.00	4,265.65	71.55
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
<b>LINE OF CREDIT INTEREST</b>		31,354.10	10,728.35	14,994.00	4,265.65	71.55
<b>DEBT SERVICE</b>		107,437.48	42,297.48	63,314.00	21,016.52	66.81
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 11/18/2013	2014 Actual 11/18/2014	2014 Budget	Budget Status	% of Budget
<b>TRANSFER TO TIF FUND</b>	0.00	0.00	27,650.00	27,650.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	68,561.00	68,561.00	0.00	100.00
<b>TRANSFER TO SPECIAL REV FUND</b>	0.00	68,561.00	68,561.00	0.00	100.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	11,000.00	11,000.00	0.00
<b>TRANSFER TO ENTERPRISE FUND</b>	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
<b>TRANSFER TO TRUST FUND</b>	0.00	0.00	50,000.00	50,000.00	0.00
<b>OTHER FINANCING USES</b>	0.00	68,561.00	157,211.00	88,650.00	43.61
<b>Total Expenses</b>	864,635.34	858,220.32	1,367,834.00	509,613.68	62.74
<b>Net Totals</b>	-561,960.05	123,528.93	-30,010.00	-153,538.93	-411.63

		Fund: 200 - LIBRARY				
Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	2014 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	64,307.00	63,986.00	64,307.00	-321.00	99.50
<b>LIBRARY AID</b>		<b>64,307.00</b>	<b>63,986.00</b>	<b>64,307.00</b>	<b>-321.00</b>	<b>99.50</b>
<b>INTERGOVERNMENTAL REVENUE</b>		<b>64,307.00</b>	<b>63,986.00</b>	<b>64,307.00</b>	<b>-321.00</b>	<b>99.50</b>
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>FINES &amp; MISCELLANEOUS REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
<b>SURROUNDING MUNI FUNDING</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48500-000-000	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>
<b>MISC REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	68,561.00	68,561.00	0.00	100.00
<b>TRANSFER FROM GENERAL FUND</b>		<b>0.00</b>	<b>68,561.00</b>	<b>68,561.00</b>	<b>0.00</b>	<b>100.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>68,561.00</b>	<b>68,561.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Revenues</b>		<b>64,307.00</b>	<b>132,547.00</b>	<b>132,868.00</b>	<b>-321.00</b>	<b>99.76</b>

		Fund: 200 - LIBRARY				
Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	2014 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	35,928.59	32,068.28	36,050.00	3,981.72	88.96
200-23-55110-120-000	LIBRARY WAGES	16,945.88	16,978.95	20,162.00	3,183.05	84.21
200-23-55110-130-000	LIBRARY RETIREMENT	2,389.24	2,244.72	2,523.00	278.28	88.97
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	7,322.04	18,632.46	21,294.00	2,661.54	87.50
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,960.02	3,557.78	4,326.00	768.22	82.24
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	1,385.14	1,584.58	1,938.00	353.42	81.76
200-23-55110-220-000	LIBRARY UTILITIES	3,684.86	4,533.09	4,725.00	191.91	95.94
200-23-55110-290-000	LIBRARY TELEPHONE	994.40	1,149.00	1,200.00	51.00	95.75
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	571.50	2,200.00	1,628.50	25.98
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	2,521.37	478.69	2,000.00	1,521.31	23.93
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	1,799.75	1,914.86	1,100.00	-814.86	174.08
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	14,934.49	14,866.58	18,850.00	3,983.42	78.87
200-23-55110-341-000	LIBRARY PROGRAMS	1,600.08	2,776.24	2,000.00	-776.24	138.81
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	2,908.13	44.87	1,800.00	1,755.13	2.49
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	1,575.13	122.00	1,500.00	1,378.00	8.13
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		106,279.12	110,154.60	132,868.00	22,713.40	82.91
CULTURE, RECREATION, & DEVELOP		106,279.12	110,154.60	132,868.00	22,713.40	82.91
Total Expenses		106,279.12	110,154.60	132,868.00	22,713.40	82.91
Net Totals		-41,972.12	22,392.40	0.00	-22,392.40	0.00

## Fund: 201 - SENIOR TRANSPORTATION

Account Number	2013 Actual 11/18/2013	2014 Actual 11/18/2014	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>	<b>0.00</b>	<b>0.00</b>	<b>13,625.00</b>	<b>-13,625.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>13,625.00</b>	<b>-13,625.00</b>	<b>0.00</b>
201-00-48100-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201-00-48500-000-000 SR TRANSPORTATION 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>
<b>MISC REVENUE</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>0.00</b>	<b>0.00</b>	<b>13,625.00</b>	<b>-13,625.00</b>	<b>0.00</b>

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2013 Actual 11/18/2013	2014 Actual 11/18/2014	2014 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS 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
<b>Net Totals</b>	0.00	0.00	-4.00	-4.00	0.00

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	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>		0.00	0.00	23,649.00	-23,649.00	0.00
<b>TAXES</b>		0.00	0.00	23,649.00	-23,649.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST INCOME</b>		0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	29,315.00	0.00	29,315.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>		0.00	29,315.00	0.00	29,315.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
<b>WI OJA GRANT</b>		0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	58,997.59	20,238.25	0.00	20,238.25	0.00
<b>OTHER REIMBURSEMENTS, MISC</b>		58,997.59	20,238.25	0.00	20,238.25	0.00
<b>MISC REVENUE</b>		58,997.59	49,553.25	0.00	49,553.25	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	27,650.00	-27,650.00	0.00
<b>TRANSFER FROM GF</b>		0.00	0.00	27,650.00	-27,650.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	27,650.00	-27,650.00	0.00
<b>Total Revenues</b>		58,997.59	49,553.25	51,299.00	-1,745.75	96.60

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	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>		0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION &amp; DEVELOPMENT</b>		0.00	0.00	0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	2,000.78	17,777.25	3,075.00	-14,702.25	578.12
402-00-57000-130-000	TIF RETIREMENT	133.08	189.89	0.00	-189.89	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	194.03	900.43	0.00	-900.43	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	151.38	198.05	0.00	-198.05	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	6,025.25	2,308.83	4,000.00	1,691.17	57.72
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	0.00	-150.00	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	25,000.00	25,000.00	25,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	9,846.25	19,223.75	19,224.00	0.25	100.00
<b>TIF DISABILITY</b>		43,500.77	65,748.20	51,299.00	-14,449.20	128.17
<b>TIF DISABILITY</b>		43,500.77	65,748.20	51,299.00	-14,449.20	128.17
<b>Total Expenses</b>		43,500.77	65,748.20	51,299.00	-14,449.20	128.17
<b>Net Totals</b>		15,496.82	-16,194.95	0.00	16,194.95	0.00

## Fund: 601 - WATER UTILITY

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	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	288,113.95	291,958.96	333,151.00	-41,192.04	87.64
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	3,138.05	2,968.07	186,168.00	-183,199.93	1.59
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	5,275.73	2,027.95	1,500.00	527.95	135.20
<b>WATER REVENUE</b>		<b>296,527.73</b>	<b>296,954.98</b>	<b>520,819.00</b>	<b>-223,864.02</b>	<b>57.02</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>296,527.73</b>	<b>296,954.98</b>	<b>520,819.00</b>	<b>-223,864.02</b>	<b>57.02</b>
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	260.45	131.25	0.00	131.25	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>260.45</b>	<b>131.25</b>	<b>0.00</b>	<b>131.25</b>	<b>0.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>260.45</b>	<b>131.25</b>	<b>0.00</b>	<b>131.25</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>296,788.18</b>	<b>297,086.23</b>	<b>521,069.00</b>	<b>-223,982.77</b>	<b>57.01</b>

## Fund: 601 - WATER UTILITY

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	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
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
=====						
601-02-53700-110-000	WATER SUPERVISOR SALARY	25,463.13	21,541.37	24,639.00	3,097.63	87.43
601-01-53700-120-000	WATER WAGES	24,916.54	26,849.18	34,743.00	7,893.82	77.28
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	175.00	175.00	0.00	-175.00	0.00
601-01-53700-130-000	WATER RETIREMENT	3,374.15	3,412.31	4,157.00	744.69	82.09
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	13,129.80	16,511.02	16,622.00	110.98	99.33
601-01-53700-132-000	WATER UNIFORMS	30.00	247.95	155.00	-92.95	159.97
601-02-53700-132-000	WATER UNIFORMS	125.00	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	3,747.42	3,556.89	4,662.00	1,105.11	76.30
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	692.83	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	857.20	854.61	2,000.00	1,145.39	42.73
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	28,547.25	19,961.91	15,000.00	-4,961.91	133.08
601-01-53700-220-000	WATER UTILITIES	19,642.07	23,245.50	22,000.00	-1,245.50	105.66
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	195.00	220.00	200.00	-20.00	110.00
601-02-53700-290-000	WATER REGULATORY COMMISSION	661.64	853.66	3,000.00	2,146.34	28.46
601-02-53700-291-000	WATER SHARE INTERNET	109.90	99.58	135.00	35.42	73.76
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	1,037.13	708.69	1,500.00	791.31	47.25
601-01-53700-311-000	WATER POSTAGE	1,175.25	1,122.05	1,350.00	227.95	83.11
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	8,376.39	11,369.59	22,500.00	11,130.41	50.53
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	1,373.95	0.00	-1,373.95	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	-1,507.33	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	257.99	3,000.00	2,742.01	8.60
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	4,400.00	4,400.00	4,400.00	0.00	100.00
601-02-53700-511-000	WATER WORKMANS COMP	1,000.00	1,000.00	1,000.00	0.00	100.00
601-03-53700-520-000	WATER BOND FEES	2,000.00	2,000.00	2,500.00	500.00	80.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	50,000.00	50,000.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	91,851.00	91,851.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	18,114.45	45,000.00	144,853.00	99,853.00	31.07
601-03-53700-620-000	WATER DEBT INTEREST	108,481.96	115,032.58	84,310.00	-30,722.58	136.44
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 11/18/2013	2014 Actual 11/18/2014	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>	265,419.78	300,468.83	547,277.00	246,808.17	54.90
<b>PUBLIC WORKS</b>	265,419.78	300,468.83	547,277.00	246,808.17	54.90
<b>Total Expenses</b>	265,419.78	300,468.83	547,277.00	246,808.17	54.90
<b>Net Totals</b>	31,368.40	-3,382.60	-26,208.00	-22,825.40	12.91

## Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	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	990,366.78	1,059,646.04	1,094,000.00	-34,353.96	96.86
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	4,246.96	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	115.77	4,497.56	4,500.00	-2.44	99.95
<b>ELECTRIC REVENUE</b>		<b>994,729.51</b>	<b>1,064,143.60</b>	<b>1,102,750.00</b>	<b>-38,606.40</b>	<b>96.50</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>994,729.51</b>	<b>1,064,143.60</b>	<b>1,102,750.00</b>	<b>-38,606.40</b>	<b>96.50</b>
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	754.41	646.42	500.00	146.42	129.28
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>754.41</b>	<b>646.42</b>	<b>500.00</b>	<b>146.42</b>	<b>129.28</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>754.41</b>	<b>646.42</b>	<b>500.00</b>	<b>146.42</b>	<b>129.28</b>
602-00-48100-000-000	INTEREST INCOME	48.22	40.92	50.00	-9.08	81.84
<b>MISC REVENUE INTEREST</b>		<b>48.22</b>	<b>40.92</b>	<b>50.00</b>	<b>-9.08</b>	<b>81.84</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>48.22</b>	<b>40.92</b>	<b>50.00</b>	<b>-9.08</b>	<b>81.84</b>
<b>Total Revenues</b>		<b>995,532.14</b>	<b>1,064,830.94</b>	<b>1,103,300.00</b>	<b>-38,469.06</b>	<b>96.51</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNLASS MISC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	18,384.90	21,541.37	24,639.00	3,097.63	87.43
602-01-53800-120-000	ELEC WAGES	27,638.44	26,102.53	34,743.00	8,640.47	75.13
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	3,060.51	3,334.93	4,157.00	822.07	80.22
602-01-53800-131-000	ELEC HEALTH INSURANCE	13,295.56	15,652.45	16,622.00	969.55	94.17
602-01-53800-132-000	ELEC UNIFORMS	310.00	450.00	310.00	-140.00	145.16
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	3,383.55	3,481.33	4,543.00	1,061.67	76.63
602-01-53800-151-000	ELECTRIC SERVICE	692.84	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,876.58	2,004.71	2,500.00	495.29	80.19
602-01-53800-210-000	ELEC CONTRACTED LABOR	196.13	4,554.37	35,000.00	30,445.63	13.01
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	3,229.50	5,286.28	7,000.00	1,713.72	75.52
602-01-53800-220-000	ELEC UTILITIES	3,008.65	3,336.55	4,000.00	663.45	83.41
602-01-53800-290-000	ELEC SHARE TELEPHONE	715.55	473.20	960.00	486.80	49.29
602-02-53800-290-000	ELEC REGULATORY COMMISSION	661.64	853.66	3,000.00	2,146.34	28.46
602-02-53800-291-000	ELEC SHARE INTERNET	604.67	679.72	780.00	100.28	87.14
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,071.46	724.72	2,000.00	1,275.28	36.24
602-01-53800-311-000	ELEC POSTAGE	1,377.00	1,559.00	1,800.00	241.00	86.61
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	5,243.19	12,319.35	25,000.00	12,680.65	49.28
602-01-53800-341-000	ELEC METERS	0.00	986.00	7,000.00	6,014.00	14.09
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	1,270.18	1,542.12	2,500.00	957.88	61.68
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	2,610.00	2,248.00	5,000.00	2,752.00	44.96
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	1,628.95	2,483.80	2,850.00	366.20	87.15
602-01-53800-390-000	ELEC PURCHASED POWER	760,834.37	854,057.85	952,078.00	98,020.15	89.70
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	3,300.00	3,300.00	3,300.00	0.00	100.00
602-02-53800-511-000	ELEC WORKMANS COMP	725.00	725.00	725.00	0.00	100.00
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>		<b>855,118.67</b>	<b>967,696.94</b>	<b>1,250,300.00</b>	<b>282,603.06</b>	<b>77.40</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number	2013 Actual 11/18/2013	2014 Actual 11/18/2014	2014 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>	855,118.67	967,696.94	1,250,300.00	282,603.06	77.40
<b>Total Expenses</b>	855,118.67	967,696.94	1,250,300.00	282,603.06	77.40
<b>Net Totals</b>	140,413.47	97,134.00	-147,000.00	-244,134.00	-66.08

## Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	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
<b>WATER GRANT</b>		0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUE</b>		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	268,450.90	267,687.79	295,000.00	-27,312.21	90.74
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>CHARGE SERVICES SEWER</b>		268,450.90	267,687.79	295,000.00	-27,312.21	90.74
<b>PUBLIC CHARGES FOR SERVICES</b>		268,450.90	267,687.79	295,000.00	-27,312.21	90.74
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	137.99	116.08	150.00	-33.92	77.39
<b>MISC REVENUE INTEREST</b>		137.99	116.08	150.00	-33.92	77.39
<b>MISC REVENUE</b>		137.99	116.08	150.00	-33.92	77.39
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	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
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
<b>SALES OF GENERAL FIXED ASSETS</b>		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>		268,588.89	267,803.87	295,150.00	-27,346.13	90.73

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	2014 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	11,306.32	21,541.37	24,639.00	3,097.63	87.43
603-15-53610-120-000	SEWAGE SERVICE WAGES	29,532.07	34,237.97	34,743.00	505.03	98.55
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	2,715.68	3,904.52	4,157.00	252.48	93.93
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	12,926.66	17,623.83	16,622.00	-1,001.83	106.03
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	155.00	193.24	155.00	-38.24	124.67
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	2,989.33	4,083.19	4,543.00	459.81	89.88
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	692.83	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	47.50	4,500.00	4,452.50	1.06
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	26,198.06	46,888.34	15,000.00	-31,888.34	312.59
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	30,110.11	37,614.11	35,000.00	-2,614.11	107.47
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,411.12	1,401.54	1,500.00	98.46	93.44
603-15-53610-291-000	SEWAGE SERVICE INTERNET	43.96	124.58	50.00	-74.58	249.16
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	1,037.14	735.68	1,400.00	664.32	52.55
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,346.32	1,426.89	1,400.00	-26.89	101.92
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	150.00	120.00	750.00	630.00	16.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	2,350.08	5,223.42	5,000.00	-223.42	104.47
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	2,922.89	3,000.00	77.11	97.43
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	1,048.10	1,472.76	2,000.00	527.24	73.64
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	26.85	1,000.00	973.15	2.69
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	162.23	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	1,938.36	2,184.87	2,000.00	-184.87	109.24
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	2,197.00	2,197.00	2,197.00	0.00	100.00
603-15-53610-511-000	WWTP INS WORK COMP	2,182.00	2,182.00	2,182.00	0.00	100.00
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	75,160.00	75,160.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	2,640.77	0.00	30,431.00	30,431.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	40,420.87	40,199.00	57,901.00	17,702.00	69.43
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>173,554.01</b>	<b>226,351.55</b>	<b>386,480.00</b>	<b>160,128.45</b>	<b>58.57</b>
<b>PUBLIC WORKS</b>		<b>173,554.01</b>	<b>226,351.55</b>	<b>386,480.00</b>	<b>160,128.45</b>	<b>58.57</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 11/18/2013	2014 Actual 11/18/2014	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>	173,554.01	226,351.55	386,480.00	160,128.45	58.57
<b>Net Totals</b>	95,034.88	41,452.32	-91,330.00	-132,782.32	-45.39

## Fund: 604 - AMBULANCE

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	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	10,327.31	2,365.70	0.00	2,365.70	0.00
	<b>AMBULANCE FEES</b>	<b>10,327.31</b>	<b>2,365.70</b>	<b>0.00</b>	<b>2,365.70</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>10,327.31</b>	<b>2,365.70</b>	<b>0.00</b>	<b>2,365.70</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	60.00	45.24	0.00	45.24	0.00
	<b>MISC REVENUE INTEREST</b>	<b>60.00</b>	<b>45.24</b>	<b>0.00</b>	<b>45.24</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>60.00</b>	<b>45.24</b>	<b>0.00</b>	<b>45.24</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>10,387.31</b>	<b>2,410.94</b>	<b>11,000.00</b>	<b>-8,589.06</b>	<b>21.92</b>

## Fund: 604 - AMBULANCE

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	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	1,305.50	0.00	-1,305.50	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	1,850.28	1,933.29	2,000.00	66.71	96.66
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	35.55	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	19,785.66	765.15	2,000.00	1,234.85	38.26
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	7,193.20	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>		28,891.01	4,003.94	11,000.00	6,996.06	36.40
<b>PUBLIC SAFETY</b>		28,891.01	4,003.94	11,000.00	6,996.06	36.40
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 11/18/2013	2014 Actual 11/18/2014	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	28,891.01	4,003.94	11,000.00	6,996.06	36.40
=====					
Net Totals	-18,503.70	-1,593.00	0.00	1,593.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	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	100.00	600.00	0.00	600.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>100.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</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>300.00</b>	<b>620.00</b>	<b>0.00</b>	<b>620.00</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>300.00</b>	<b>620.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00</b>

## Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 11/18/2013	2014 Actual 11/18/2014	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	1,000.00	1,250.00	1,500.00	250.00	83.33
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	392.00	0.00	-392.00	0.00
=====						
	<b>CEMETERY</b>	<b>1,000.00</b>	<b>1,682.50</b>	<b>2,000.00</b>	<b>317.50</b>	<b>84.13</b>
=====						
	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>1,000.00</b>	<b>1,682.50</b>	<b>2,000.00</b>	<b>317.50</b>	<b>84.13</b>
=====						
	<b>Total Expenses</b>	<b>1,000.00</b>	<b>1,682.50</b>	<b>2,000.00</b>	<b>317.50</b>	<b>84.13</b>
=====						
	<b>Net Totals</b>	<b>-700.00</b>	<b>-1,062.50</b>	<b>-2,000.00</b>	<b>-937.50</b>	<b>53.13</b>

# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Administrator*  
Mary Lou Neubauer

*City Alderpersons*

Dave Bednarek  
Mary Ernest  
Eric Koehn  
Dan Kallas  
Jasper Kallenbach  
Lara Roehl

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** November 25, 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 November 11, 2014.

- Met with computer firm regarding upgrades to computer system, proposals to be forthcoming.
- Met with Bill Wheeler, Tri-County Regional Development Director regarding Princeton vacant buildings and business search
- Monthly balancing with continuation of end of year journal entries
- Public hearing budget document package
- CDA meeting and business survey project
- Preparation work for tax bill generation

### Upcoming

- Fire Association Meeting – December 3<sup>rd</sup> 7 p.m.
- Green Lake County EDC Meeting – December 5<sup>th</sup> 8:30 a.m.

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

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CITY OF PRINCETON  
COMMON COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, NOVEMBER 11, 2014  
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 PM. In attendance were Alderpersons Bednarek, Kallenbach, Roehl, Koehn, Kallas, and Kallenbach, Administrator Neubauer, and Mayor Wielgosh.
2. **PLEDGE OF ALLEGIANCE.** Nothing at this time.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Ernest. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT** Mayor Wielgosh briefly stated the CDA-Community Development Authority-was working on business surveys and each member would be going to the businesses with the surveys.
6. **ADMINISTRATORS REPORT**
  - A. **Budget Comparison** This was in the packets. Departments are looking at where they stand because it is getting close to the end of the year.
  - B. **City Administrators Report – Current and upcoming activities** Recent and upcoming activities include: The 11/4/2014 Election, Budget Hearing on 11/25/2014, tax meetings coming up, end of year journal entries, and City Administrator-Mayor-Lead Worker-Alliant Representative met with Fire Chief and working on response protocol.
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval:**
    - i. **October 28, 2014 Regular City Council meeting** Ernest motioned to approve the 10/28/2014, Council Meeting Minutes, seconded by Kallas. Carried 6-0.
8. **OFFICER REPORTS**
  - A. **Public Works Department Report – Recent and upcoming activities** A report was give to the Council.
  - B. **Library Director – Update to Council on recent activities and upcoming projects** Director Sommersmith gave an update on Library activities.
  - C. **Zoning Administrator – Update to Council on recent activities and upcoming projects** Working on general questions and the Wollitz Property, next to Tank Technology, will have an update and an outline of repairs from the Wollitz's at the next Council Meeting.
  - D. **Police Department – Recent and upcoming activities** Chief Bargaquist stated the resignation of Mike Jole was 10/30/2014-thanked him for the five (5) years of service, the Oberreich Foundation donated a medication drop box, and Chief Bargaquist complimented Lee Williams and Ernie Schmidt for their quick actions and thinking with the Fire at 221 N First Street.
9. **NEW BUSINESS**
  - A. **Sale of Land – Mike Swanke – Swanke Construction**  
**RECOMMENDATION:** Listen to proposal on request to purchase land from the City of Princeton, action as appropriate. City Administrator and City Attorney will work with Mike Swanke on the proposal.
  - B. **Princeton Police Department – Filling vacant full time officer position**  
**RECOMMENDATION:** Establishment of eligibility list for the purpose of replacement of the vacant full time officer position, and authorization to hire. This was a budgeted item no action taken by Council.
  - C. **Cemetery Perpetual Care Fund**  
**RECOMMENDATION:** Discussion on use of perpetual care funds for gravesite wall replacement and other substantial projects in the Cemetery. City Staff will get estimates on costs for repairs in cemetery.
  - D. **City Owned Property Inventory**

**RECOMMENDATION: Review materials providing outlining City owned land, disposition and use of the parcels. Council discussed City owned land.**

10. **ADJOURN** Kallenbach motioned to adjourn the meeting seconded by Ernest. Carried 6-0. Mayor Wielgosh adjourned the meeting at 7:55 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.

9/3/2014	14-16-24-271	416 N CLINTON STREET	DOUGLAS & JOANNE LICHTENBERG	\$500.00	REMODEL	\$60.00
9/17/2014	14-17-24-271	622 S FARMER STREET	JOYCE NOWACKI	\$39,739.00	RENOVATION	\$30.00
9/17/2014	14-18-24-271	400 SUNNYVIEW LANE	MONICA BOHMAN & JAMES E GRUBAUGH	\$484,380.00	SINGLE FAMILY RESIDENCE	\$1,411.00
9/22/2014	14-19-24-271	622 S FARMERS STREET	JOYCE NOWACKI	\$800.00	ELECTRIC	\$35.00
					Total Month Permit Fees September	\$110.00
10/15/2014	14-20-24-271	500 RIVER RD	TANK TECHNOLOGY, INC	\$946,000.00	COMMERCIAL CONSTRUCTION	\$4,204.20
10/30/2014	14-21-24-271	500 RIVER RD	TANK TECHNOLOGY, INC	\$145,000.00	COMMERCIAL ELECTRIC	\$100.00
					Total Month Permit Fees October	\$4,304.20
					Total Permit Fees YTD	\$5,164.20

Municipality No.: 24-271

City of Princeton

2014 Building Permit Applications

GEC Job No.: 124-271

Date	Permit #	Address	Owner/Contractor	Est. Cost	Description	Fee
2/4/2014	14-01-24-271	811 OLD GREEN LAKE ROAD	CONDON OIL	\$0.00	SIGN	\$35.00
2/4/2014	14-02-24-271	505 & 507 WATER STREET	DAVE DUGENSKI	\$0.00	RAZE	\$35.00
					Total Month Permit Fees February	\$70.00
3/13/2014	14-03-24-271	113 N FARMER COURT	CHAD & TABITHA HANGER	\$40,000.00	REMODEL	\$82.50
3/3/2014	14-04-24-271	404 W WATER STREET	MARY BENTLEY	\$1,500.00	REMODEL	\$57.50
3/7/2014	14-05-24-271	1211 HARRIS STREET	MATTHEW ROSS	\$5,000.00	ELECTRIC	\$35.00
					Total Month Permit Fees March	\$175.00
4/21/2014	14-06-24-271	102 W MAIN STREET	THOMAS & MICHELLE OTTO	\$0.00	REMODEL	\$82.50
					Total Month Permit Fees April	\$82.50
5/4/2014	14-07-24-271	211 W MAIN STREET	ROBERT & DEBRA EDGERTON	\$10,000.00	REMODEL	\$57.50
5/6/2014	14-08-24-271	521 S FULTON STREET	MICHAEL W. WIENCEK	\$4,000.00	ADDITION	\$57.50
					Total Month Permit Fees May	\$115.00
6/2/2014	14-09-24-271	327 N FULTON	CHAD WAGNER	\$2,000.00	FENCE	\$32.50
6/2/2014	14-10-24-271	118 S 3RD STREET	JOHN VANDERNOORD	\$0.00	DECK	\$32.50
6/2/2014	14-11-24-271	525 WATER STREET	MATHEW GREGGET	\$1,800.00	COMMERCIAL CONSTRUCTION	\$32.50
6/17/2014	14-12-24-271	801 SOUTH SECOND STREET	TOM BEATTY	\$0.00	FENCE	\$32.50
6/19/2014	14-13-24-271	912 HARRIS STREET	DENNIS TIMM	\$600.00	ELECTRIC	\$32.50
					Total Month Permit Fees June	\$162.50
7/15/2014	14-14-24-271	794 WEST MAIN STREET	WHPC-SOUTHERN BOND POOL I	\$5,000.00	FENCE	\$35.00
					Total Month Permit Fees July	\$35.00
8/11/2014	14-15-24-271	794 WEST MAIN STREET	WHPC-SOUTHERN BOND POOL	\$5,000.00	COMMERCIAL ELECTRIC	\$110.00
					Total Month Permit Fees August	\$110.00

**RESOLUTION #2014-12  
ADOPT THE 2015 ANNUAL BUDGET AND ESTABLISH  
THE PROPERTY TAX LEVY FOR THE CITY OF PRINCETON**

**WHEREAS**, the City Administrator has prepared an Annual Budget for the 2015 fiscal year in accordance with the requirements of Charter Ordinance 2004-16, Section 2-3-4.01(b)(9); and

**WHEREAS**, there are funds in the amount of \$112,265.24 which are identified as carryover from the 2014 budget and are noted on Attachment "A"; and

**WHEREAS**, the Public Utility budgets for Water, Sewer, and Electric are also attached as Exhibit "B" and are included for the Common Council approval; and

**WHEREAS**, the Common Council has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has directed that the proposed budget be adjusted accordingly; and

**WHEREAS**, a public hearing on the Annual Budget was held on November 25, 2014 after due and proper notice of said hearing having been given in accordance with the provisions of Section 65.90, Wisconsin Statutes; and

**WHEREAS**, it is necessary to levy a property tax in the amount of \$565,543.00 to fund the expenses of City government as contained in the 2015 Annual Budget.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Princeton, Wisconsin as follows:

1. That the 2015 Annual Budget, a summary of which is attached hereto and made a part hereof, and is hereby approved.
2. That the property tax is hereby levied and be placed upon the 2014 tax roll as follows: General Fund \$565,543.00.
3. That the City Administrator is hereby authorized to delete or create expenditure accounts and to reduce or increase the amounts reflected in the Annual Budget for such expenditure accounts through the transfer of funds between expenditure accounts within the various Departments within the General Fund, provided that the authorized expenditure limit of the General Fund, exclusive of any contingency appropriation, is not exceeded and the 2015 annual budget is not increased.

**PASSED, ADOPTED and APPROVED** by the Common Council of the City of Princeton, this 25th day of November 2014.

\_\_\_\_ AYES  
\_\_\_\_ NAYS  
\_\_\_\_ ABSENT

\_\_\_\_\_  
LEONARD WIELGOSH, Mayor  
City of Princeton

\_\_\_\_\_  
ATTEST: MARY LOU NEUBAUER  
City Administrator/Clerk/Treasurer

## ATTACHMENT "A"

<b>Ambulance Vehicle Replacement</b>	<b>604-13-52300-812-000</b>	<b>\$6,800.00</b>
2014 budget is year two of a multi-year carry over for new ambulance. 2013 budget also had \$6800 designated for the replacement unit. This amount is provided by the City of Berlin		
<b>Street Maintenance Vehicle Replacement</b>	<b>100-18-53311-812-000</b>	<b>\$40,000.00</b>
2014 budget is the first year of a multi-year carry over for new dump truck		
<b>Parks Playground Equipment</b>	<b>100-25-55200-341-002</b>	<b>\$1,075.00</b>
2014 budget is the first year of a multi-year carry over for a new larger piece of playground equipment		
<b>Trust Fund</b>	<b>100-00-59280-903-000</b>	<b>\$50,000.00</b>
2014 budget is year two of a multi-year carry over for a project. 2013 budget also had \$50,000 designated for this purpose. Discussion has been that this account should be utilized for a street project.		
<b>Façade Grant Project</b>	<b>100-00-56600-730-000</b>	<b>\$14,390.24</b>
These funds are not designated to a specific project. 2015 budget does not include funds for the Façade program as there was minimal program interest in 2014. As a façade project may come forward and be considered/approved by the Common Council prior to years end, the amount listed is a total of funds available for any projects. The above amount is reflective of the Tennis Court donation deducted from the present fund balance.		

**NOTICE OF PUBLIC BUDGET HEARING**  
**City of Princeton – November 25, 2014**

Notice is hereby given that on Tuesday, November 25, 2014 at 7:00 p.m. at the City Hall Council Chambers located at 431 W. Main Street, Princeton, WI, a public hearing regarding the City's 2014 proposed budget will be held. Notice is also given that the proposed budget has been prepared and copies will be available for public inspection in the office of the City Clerk, 531 S. Fulton Street, Princeton, WI. during regular office hours. The following is a summary of the proposed 2015

	<b>2013 Adopted Budget</b>	<b>2014 Adopted Budget *as amended</b>	<b>2015 Proposed Budget</b>	<b>Percentage Change</b>
<b>Revenues</b>				
Property Taxes	(\$557,446.00)	(\$557,181.65)	(\$565,543.00)	1.5%
Other Taxes	(\$204,163.00)	(\$201,163.00)	(\$147,421.00)	-26.72%
Special Assessments	(\$6,000.00)	(\$6,000.00)	(\$3,500.00)	-41.67%
Intergovernmental Revenues	(\$521,706.00)	(\$517,494.00)	(\$549,085.00)	6.1%
Licenses & Permits	(\$16,750.00)	(\$16,330.00)	(\$16,825.00)	3.03%
Fines, Forfeitures, & Penalties	(\$10,500.00)	(\$11,300.00)	(\$10,500.00)	-7.08%
Public Charges for Services	(\$16,500.00)	(\$16,475.00)	(\$19,050.00)	15.63%
Intergovernmental Charges	\$0.00	\$0.00	(\$1,000.00)	1000%
Miscellaneous Revenues	(\$13,080.00)	(\$11,880.00)	(\$13,240.00)	11.45%
Other Financing Sources				
Total Gen Fund Rev	(\$1,346,145.00)	(\$1,337,823.65)	(\$1,326,164.00)	-8.7%
Total Rev. & Cash Applied	(\$1,346,145.00)	(\$1,337,823.65)	(\$1,326,164.00)	-8.7%
<b>Expenditures</b>				
General Gov.	\$186,382.50	\$192,762.01	\$184,675.44	-4.2%
Public Safety	\$519,053.31	\$541,688.92	\$532,305.56	-1.73%
Public Works	\$337,940.00	\$355,812.71	\$341,070.00	-4.14%
Health & Human	\$0.00	\$0.00	\$0.00	0%
Culture, Rec., & Ed.	\$12,000.00	\$20,912.00	\$26,000.00	24.33%
Conservation & Develop	\$44,810.00	\$38,132.50	\$7,850.00	-79.41%
Capital	\$0.00	\$0.00	\$0.00	0%
Debt Service	\$63,578.00	\$63,314.00	\$68,007.00	7.41%
Transfers Out	\$166,884.38	\$157,210.51	\$166,256.00	5.75%
Total Gen Fund Exp	\$1,330,648.19	\$1,369,832.65	\$1,326,164.00	-3.19%
Revenue Vs. Expenses	\$15,496.94	(\$32,009.00)		

budget.

Mary Lou Neubauer, City Administrator-Clerk/Treasurer  
Publish November 6, 2014

	2013 Budget	2014 Budget	2015 Budget
<b>Revenues</b>			
Property Taxes	(\$557,446.00)	(\$557,181.65)	(\$565,543.00)
Other Taxes	(\$204,163.00)	(\$201,163.00)	(\$147,421.00)
Special Assessments	(\$6,000.00)	(\$6,000.00)	(\$3,500.00)
Intergovernmental Revenues	(\$521,706.00)	(\$517,494.00)	(\$549,085.00)
Licenses & Permits	(\$16,750.00)	(\$16,330.00)	(\$16,825.00)
Fines, Forfeitures, & Penalties	(\$10,500.00)	(\$11,300.00)	(\$10,500.00)
Public Charges for Services	(\$16,500.00)	(\$16,475.00)	(\$19,050.00)
Intergovernmental Charges	\$0.00	\$0.00	(\$1,000.00)
Miscellaneous Revenues	(\$13,080.00)	(\$11,880.00)	(\$13,240.00)
Other Financing Sources			
Total Gen Fund Rev	(\$1,346,145.00)	(\$1,337,823.65)	(\$1,326,164.00)
<b>Expenditures</b>			
General Gov.	\$186,382.50	\$192,762.01	\$184,675.44
Public Safety	\$519,053.31	\$541,688.92	\$532,305.56
Public Works	\$337,940.00	\$355,812.71	\$341,070.00
Health & Human	\$0.00	\$0.00	-
Culture, Rec, & Ed	\$12,000.00	\$20,912.00	\$26,000.00
Conservation & Develop	\$44,810.00	\$38,132.50	\$7,850.00
Capital	\$0.00	\$0.00	-
Debt Service	\$63,578.00	\$63,314.00	\$68,007.00
Transfers Out	\$166,884.25	\$157,210.51	\$166,256.00
Total Gen Fund Exp	\$1,330,648.06	\$1,369,832.65	\$1,326,164.00
Cash-Flow/Fund Balance	\$15,496.94	(\$32,009.00)	\$0.00

\* Adjustments due to budget amendments throughout year 2014

Account Number	Short Description	2013 Budget	2014 Budget	2015 Projected	Levy Amount Operating	Levy Amount Debt
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	(\$493,868)	(493,867.65)	\$ 497,536.00		
	GO Debt	(\$63,578)	(63,314.00)	\$ 68,007.00		
100-00-41111-000-000	PERSONAL PROPERTY TAXES	(\$3,000)	0.00	\$ -		
100-00-41140-000-000	MOBILE HOME FEES	(\$2,500)	(2,500.00)	\$ 3,170.00		
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX					
100-00-41160-000-000	WOODLAND TAXES					
100-00-41310-000-000	PILOT UTILITY					
100-00-41310-601-000	PILOT UTILITY WATER	(\$91,851)	(91,851.00)	\$ 106,025.00		
100-00-41310-602-000	PILOT UTILITY ELECTRIC	(\$31,652)	(31,652.00)	\$ 36,537.00		
100-00-41310-603-000	PILOT UTILITY WASTEWATER	(\$75,160)	(75,160.00)	\$ 1,683.00		
100-00-41320-101-000	PILOT DNR LANDS	\$0	0.00	\$ 6.00		
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES					
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY					
		(\$761,609)	(758,344.65)	\$ 712,964.00		
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	(\$6,000)	(6,000.00)	\$ 3,500.00		
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE					
100-00-43400-000-000	STATE SHARED TAXES					
100-00-43410-000-000	STATE SHARED REVENUE	(\$440,128)	(440,109.00)	\$ 440,084.00		
	EXPENDITURE RESTRAINT			\$ 22,397.00		
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	(\$2,150)	(2,165.00)	\$ 2,228.00		
100-00-43430-000-000	EXEMPT COMPUTER AID	(\$2,000)	(3,500.00)	\$ 2,346.00		
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	(\$74,180)	(67,383.00)	\$ 77,690.00		
100-00-43545-000-000	STATE RECYCLING GRANT	(\$3,248)	(4,337.00)	\$ 4,340.00		
100-00-43549-000-000	LANDFILL CLOSURE GRANT	\$ -	\$ -	\$ -		
		(\$521,706)	(\$517,494)	\$ 549,085.00		
100-00-44110-000-001	LIQUOR LICENSES	(\$7,000)	(6,000.00)	\$ 6,500.00		
100-00-44110-000-002	OPERATOR LICENSES	(\$1,800)	(1,700.00)	\$ 1,600.00		
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	(\$200)	(190.00)	\$ 300.00		
100-00-44120-000-001	CIGARETTE LICENSE	(\$150)	(240.00)	\$ 225.00		
100-00-44120-000-002	CABLE TV LICENSE	(\$6,800)	(7,100.00)	\$ 7,100.00		
100-00-44120-000-003	AMUSEMENT DEVICES			\$ -		
100-00-44200-000-000	DOG LICENSES	(\$800)	(1,100.00)	\$ 1,100.00		
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE			\$ -		
100-00-44400-000-000	ZONING PERMITS			\$ -		
100-00-44900-000-001	OTHER REGULATORY LICENSES			\$ -		
100-00-44900-000-002	OTHER REGULATORY PERMITS	(\$16,750)	(\$16,330)	\$ 16,825.00		
100-00-45110-000-000	COURT PENALTIES & COSTS	(\$10,000)	(10,800.00)	\$ 10,000		
100-00-45130-000-000	PARKING VIOLATIONS	(\$500)	(500.00)	\$ 500		
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS			\$ 0		
100-00-45210-000-000	CONTRACT FORFEITURES			\$ 0		



100-01-51100-150-000	COUNCIL SOCIAL SECURITY	\$1,175	\$857	3%	\$	884.34
		\$14,975	\$12,057	3%	\$	12,444.34
100-03-51100-110-000	MAYOR SALARY	\$2,600	\$2,280	0%	\$	2,280.00
100-03-51100-150-000	MAYOR SOCIAL SECURITY	\$202	\$174	0%	\$	174.42
		\$2,802	\$2,454	0%	\$	2,454.42
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	\$10,500	\$10,500	0%	\$	10,500.00
		\$10,500	\$10,500	0%	\$	10,500.00
100-05-51440-120-000	ELECTION WAGES	\$1,000	\$2,800	-75%	\$	700.00
100-05-51440-340-000	ELECTION SUPPLIES	\$500	\$2,000	-35%	\$	1,300.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	\$350	\$450	-67%	\$	150.00
		\$1,850	\$5,250	-59%	\$	2,150.00
100-06-51530-210-000	ASSESSOR FEES	\$15,000	\$5,000	-12%	\$	4,400.00
		\$15,000	\$5,000	-12%	\$	4,400.00
100-07-51400-220-000	CITY HALL UTILITIES	\$1,000	\$1,200	8%	\$	1,300.00
100-07-51400-290-000	CITY HALL TELEPHONE	\$2,800	\$2,200	0%	\$	2,200.00
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	\$2,000	\$2,000	0%	\$	2,000.00
100-07-51400-311-000	CITY HALL POSTAGE	\$1,000	\$750	0%	\$	750.00
100-07-51400-322-000	CITY DUES - LEAUGE W/ MUNICIPAL	\$650	\$465	3%	\$	480.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	\$1,000	\$1,000	0%	\$	1,000.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	\$500	\$500	220%	\$	1,600.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	\$1,000	\$1,000	0%	\$	1,000.00
100-07-51400-530-000	CITY HALL POST OFFICE BOX RENT	\$100	\$100	0%	\$	100.00
100-07-51410-110-000	ADMIN SALARY	\$27,245	\$26,514	-6%	\$	24,999.00
100-07-51410-130-000	ADMIN RETIREMENT	\$1,460	\$1,681	1%	\$	1,701.00
100-07-51410-131-000	ADMIN HEALTH INSURANCE	\$6,264	\$6,395	-2%	\$	6,257.00
100-07-51410-131-001	LIFE INSURANCE REIMBURSEMENT	\$500	\$500	0%	\$	500.00
100-07-51410-133-000	ADMIN DISABILITY	\$160	\$160	0%	\$	160.00
100-07-51410-140-000	ADMIN MEETINGS	\$1,250	\$1,000	20%	\$	1,200.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	\$2,316	\$2,028	-6%	\$	1,913.00
100-07-51410-190-000	ADMIN TRAINING	\$1,500	\$1,500	27%	\$	1,900.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	\$650	\$650	-38%	\$	400.00
100-07-51410-330-000	ADMIN MILEAGE	\$700	\$700	14%	\$	800.00
100-07-51410-390-000	ADMIN MISC EXPENSES	\$5,000	\$5,000	0%	\$	5,000.00
100-07-51410-520-000	ADMIN BOND	\$1,350	\$1,350	0%	\$	1,350.00
	WAGE ADJUSTMENT (DEPARTMENTAL)	\$58,445	\$70,694.00	-100%	\$	-
				-20%		\$56,610
100-08-51300-210-000	ATTORNEY FEES	\$24,600	\$25,200	-2%	\$	24,600.00
100-09-51510-210-000	CPA AUDIT FEES	\$12,875	\$21,950	8%	\$	23,600.00

100-10-51540-510-000	INSURE PROP & VEHICLES	\$21,697	\$	\$18,396	22%	\$	22,372.00
100-10-51540-511-000	INSURE WORKMANS COMP	\$11,639	\$	\$9,261	2%	\$	9,446.00
		\$33,336		\$27,657	15%	\$	31,818.00

**TOTAL** **\$186,382.50** **\$192,762.01** **-4%** **\$** **184,675.44**

100-11-52100-111-000	POLICE CHIEF OVER TIME	\$176,738	\$	\$188,229.00	3%	\$	193,988.21
100-11-52100-115-000	POLICE PART TIME OFFICERS	\$9,093	\$	-	0%	\$	-
100-11-52100-120-000	POLICE OVER TIME WAGES	\$3,500	\$	\$3,500	0%	\$	3,500.00
100-11-52100-121-000	POLICE AUXILIARY WAGES	\$17,121	\$	\$17,962	-3%	\$	17,422.26
100-11-52100-130-000	POLICE RETIREMENT	\$46,881	\$	\$38,384	-2%	\$	37,558.00
100-11-52100-131-000	POLICE HEALTH INSURANCE	\$250	\$	\$250	0%	\$	250.00
100-11-52100-131-001	POLICE LIFE INSURANCE REIMB	\$800	\$	\$1,000	0%	\$	1,000.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	\$600	\$	\$400	0%	\$	400.00
100-11-52100-132-002	POLICE UNIFORMS MATT	\$400	\$	\$400	0%	\$	400.00
100-11-52100-132-005	POLICE UNIFORMS HOERJG	\$400	\$	\$400	0%	\$	400.00
100-11-52100-132-006	POLICE UNIFORMS JOLE	\$400	\$	\$400	0%	\$	400.00
100-11-52100-133-000	POLICE DISABILITY	\$1,000	\$	\$0	0%	\$	-
100-11-52100-140-000	POLICE MEETINGS	\$0	\$	\$0	0%	\$	-
100-11-52100-150-000	POLICE SOCIAL SECURITY	\$14,588	\$	\$14,400	3%	\$	14,840.09
100-11-52100-190-000	POLICE TRAINING	\$750	\$	\$750	0%	\$	750.00
100-11-52100-191-000	POLICE CONFERENCES	\$350	\$	\$350	0%	\$	350.00
100-11-52100-196-000	POLICE DEFERRED COMP	\$0	\$	\$0	0%	\$	-
100-11-52100-210-000	POLICE PROFESSIONAL SERVICE	\$1,000	\$	\$1,000	0%	\$	1,000.00
100-11-52100-220-000	POLICE UTILITIES	\$1,000	\$	\$1,000	30%	\$	1,300.00
100-11-52100-290-000	POLICE TELEPHONE	\$2,000	\$	\$2,300	0%	\$	2,300.00
100-11-52100-292-000	POLICE ON-LINE EXPENSE	\$0	\$	\$0	0%	\$	-
100-11-52100-310-000	POLICE OFFICE SUPPLIES	\$400	\$	\$400	50%	\$	600.00
100-11-52100-311-000	POLICE POSTAGE	\$400	\$	\$400	0%	\$	400.00
100-11-52100-312-000	POLICE FORMS	\$1,250	\$	\$1,250	0%	\$	1,250.00
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	\$0	\$	\$100	150%	\$	250.00
100-11-52100-330-000	POLICE MILEAGE	\$0	\$	\$0	0%	\$	-
100-11-52100-340-000	POLICE OPERATING SUPPLIES	\$4,450	\$	\$4,450	22%	\$	5,450.00
100-11-52100-341-000	POLICE AMMUNITION	\$700	\$	\$700	0%	\$	700.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	\$500	\$	\$500	0%	\$	500.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	\$500	\$	\$700	43%	\$	1,000.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	\$3,000	\$	\$3,000	0%	\$	3,000.00
100-11-52100-370-000	POLICE FUEL	\$11,040	\$	\$11,040	0%	\$	11,040.00
100-11-52100-390-000	POLICE CRIME PREVENTION	\$0	\$	\$250	0%	\$	250.00
100-11-52100-520-000	POLICE CHIEF BOND	\$375	\$	\$375	-100%	\$	-
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	\$0	\$	\$33,309	-61%	\$	13,000.00
		\$299,085		\$326,799	-4%	\$	312,898.56

100-12-52200-110-000 FIRE MARSHAL SALARY \$2,000 \$2,000 0% \$ 2,000.00

100-12-52200-220-000	FIRE UTILITIES	\$2,500	\$2,500	0%	\$	2,500.00
100-12-52200-290-000	FIRE TELEPHONE	\$900	\$900	0%	\$	900.00
100-12-52200-340-000	FIRE OPERATING EXPENSE (from Assoc)	\$12,500	\$8,000	14%	\$	9,119.00
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	\$4,000	\$4,000	0%	\$	4,000.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	\$500	\$500	0%	\$	500.00
100-12-52200-530-000	FIRE HYDRANT RENT	\$186,168	\$186,168	0%	\$	186,168.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT (from Assoc)	\$6,450	\$6,000	-10%	\$	5,428.00
		\$215,018	\$210,068	0%	\$	210,615.00
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	\$1,200	\$1,200	0%	\$	1,200.00
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	\$400	\$400	0%	\$	400.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	\$250	\$122	-25%	\$	92.00
100-14-52500-290-000	EMER GOVT TELEPHONE	\$900	\$900	0%	\$	900.00
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	\$100	\$100	0%	\$	100.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	\$1,500	\$1,500	0%	\$	1,500.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	\$600	\$600	0%	\$	600.00
100-14-52500-812-000	EMER GOVT SIREN REPLACEMENT	\$0	\$0	#DIV/0!	\$	4,000.00
		\$4,950	\$4,822	82%		\$8,792
	<b>TOTAL</b>	<b>\$519,053.31</b>	<b>\$541,688.92</b>	<b>-2%</b>		<b>\$532,305.56</b>
100-16-53000-120-000	PUBLIC WORKS WAGES	\$500	\$500	0%	\$	500.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	\$0	\$0		\$	-
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	\$0	\$0		\$	-
100-16-53000-132-000	PUBLIC WORKS UNIFORMS	\$0	\$0		\$	-
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	\$0	\$0		\$	-
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	\$2,000	\$2,000	-50%	\$	1,000.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	\$250	\$250	100%	\$	500.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	\$19,623	\$0	0%	\$	-
100-16-53420-220-000	STREET LIGHTING EXPENSE	\$38,325	\$38,325	0%	\$	38,325.00
		\$60,698	\$41,075	-29%	\$	40,325.00
100-18-53100-210-000	PROFESSIONAL SERVICES	\$0	\$0		\$	-
100-18-53311-120-000	STREET MAINT WAGES	\$72,148	\$69,486	-30%	\$	48,806.00
100-18-53311-122-000	STREET MAINT ON CALL	\$0	\$0		\$	-
100-18-53311-130-000	STREET MAINT RETIREMENT	\$5,772	\$4,864	-37%	\$	3,064.00
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	\$25,102	\$10,227	22%	\$	12,507.00
100-18-53311-132-000	STREET MAINT UNIFORMS	\$620	\$930	48%	\$	1,380.00
100-18-53311-133-000	STREET MAINT DISABILITY	\$300	\$300	0%	\$	300.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	\$5,664	\$5,316	-35%	\$	3,448.00
100-18-53311-190-000	STREET MAINT TRAINING	\$2,000	\$2,000	0%	\$	2,000.00
100-18-53311-210-000	STREET CONTRACT LABOR	\$500	\$2,000	90%	\$	3,800.00
100-18-53311-220-000	STREET MAINT UTILITIES	\$1,050	\$1,000	0%	\$	1,000.00
100-18-53311-290-000	STREET MAINT TELEPHONE	\$720	\$720	0%	\$	720.00
100-18-53311-292-000	PAGING SERVICES	\$0	\$0		\$	-
100-18-53311-310-000	STREET MAINTENANCE	\$0	\$0		\$	-
100-18-53311-340-000	STREET MAINT SUPPLIES	\$15,000	\$25,000	0%	\$	25,000.00

100-18-53311-341-000	STREET MAINT EQUIPMENT/BUILDING	\$1,000	\$1,500	0%	\$	1,500.00
100-18-53311-343-000	STREET MAINT SIGNS	\$0	\$1,000	0%	\$	1,000.00
100-18-53311-350-000	STREET MAINT SEAL/COAT/BLACKTOP	\$7,000	\$7,000	107%	\$	14,500.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	\$3,000	\$4,000	25%	\$	5,000.00
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	\$1,500	\$1,500	67%	\$	2,500.00
100-18-53311-370-000	STREET MAINT FUEL	\$7,000	\$7,000	0%	\$	7,000.00
100-18-53311-810-000	STREET MAINT STREET SWEEPER	\$1,000	\$1,000	0%	\$	1,000.00
100-18-53311-810-001	STREET MAINT REAR CONVEYOR	\$0	\$0	0%	\$	-
100-18-53311-812-000	STREET MAINT VEHICLE REPLACEMENT	\$0	\$40,000	0%	\$	40,000.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	\$0	\$0	-6%	\$	174,525.00
100-19-53311-352-000	SNOW REMOVAL VEHICLE MAINT	\$0	\$0	-36%	\$	-
100-19-53311-370-000	SNOW REMOVAL FUEL	\$6,750	\$7,000	-36%	\$	4,500.00
100-21-53432-390-000	SIDEWALKS SUPPLIES (CONCRETE)	\$6,000	\$7,000	29%	\$	9,000.00
100-21-53432-390-001	SIDEWALKS MISCELLANEOUS	\$500	\$500	0%	\$	500.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	\$72,930	\$73,125	-5%	\$	69,794.00
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	\$0	\$0	0%	\$	-
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARGE	\$7,309	\$5,760	17%	\$	5,760.00
100-22-53635-290-001	RECYCLING EXPENDITURES	\$18,432	\$18,675	0%	\$	21,771.00
100-22-53635-290-002	RECYCLING ADVERTISING	\$0	\$0	0%	\$	-
100-24-53000-110-000	SUPERVISOR SALARY	\$10,224	\$9,225.00	-16%	\$	14,895.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	\$716	\$646	-1%	\$	640.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	\$1,175	\$4,259	-27%	\$	3,125.00
100-24-53000-132-000	SUPERVISOR UNIFORMS	\$0	\$0	2%	\$	720.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	\$803	\$706	-67%	\$	1,000.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	\$3,027	\$3,000	-1%	\$	1,000.00
	<b>TOTAL</b>	<b>\$337,940.00</b>	<b>\$355,812.71</b>	<b>-4%</b>	<b>\$</b>	<b>\$341,070.00</b>
100-25-55140-351-000	PARKS COMMUNITY HALL REPAIRS	\$0	\$0	0%	\$	-
100-25-55140-830-000	COMMUNITY HALL FUTURE PROJECTS	\$0	\$0	0%	\$	-
100-25-55200-220-000	PARKS UTILITIES	\$2,500	\$2,500	29%	\$	4,500.00
100-25-55200-340-000	PARKS OPERATING SUPPLIES	\$2,500	\$3,500	0%	\$	1,000.00
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	\$0	\$1,000	-17%	\$	1,000.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	\$1,000	\$1,212	6%	\$	5,000.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	\$3,000	\$4,700	80%	\$	9,000.00
100-25-55200-830-000	PARKS FUTURE PROJECTS	\$0	\$5,000	0%	\$	1,000.00
100-25-55300-340-000	PARKS CELEBRATIONS	\$1,000	\$1,000	0%	\$	-
800-26-48110-000-000	MISC REVENUE INTEREST INCOME	\$0	\$0		\$	-

615 plus fall  
pick-up

800-26-48300-000-000	MISC REVENUE PROPERTY SALES	\$0	\$0	\$0		\$	-	
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	\$0	\$0	\$0		\$	-	
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0		\$	-	
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	\$0	\$0	\$0		\$	-	
800-26-54910-140-000	CEMETERY SEXTON PAY	\$1,500	\$1,500	\$0		\$	1,500.00	
800-26-54910-220-000	CEMETERY UTILITIES	\$0	\$0	\$0		\$	-	
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	\$500	\$500	\$500		\$	500.00	
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	\$0	\$0	\$0		\$	-	
<b>TOTAL</b>		<b>\$12,000.00</b>	<b>\$20,912.00</b>				<b>\$26,000.00</b>	
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	\$1,500	\$5,000	\$0		\$	-	
100-17-56400-150-000	ZONING SOCIAL SECURITY	\$60	\$383	\$0		\$	-	
100-17-56400-340-000	ZONING OPERATING SUPPLIES	\$250	\$250	\$250		\$	350.00	
		\$1,810	\$5,633			\$	350.00	
100-00-56600-730-000	CITY SHARE GRANT PROJECT (FAÇADE)	\$35,000	\$23,500			\$	-	
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	\$6,000	\$6,000	\$6,000		\$	4,000.00	
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	\$1,500	\$1,500	\$1,500		\$	1,500.00	
100-20-56110-340-000	FORESTRY TREES & BUSHES	\$500	\$1,500	\$1,500		\$	2,000.00	
100-20-56110-390-000	FORESTRY GRASS CUTTING	\$0	\$0	\$0		\$	-	
		\$8,000	\$9,000			\$	\$7,500	
<b>TOTAL</b>		<b>\$44,810.00</b>	<b>\$38,132.50</b>				<b>\$7,850.00</b>	
100-11-57000-810-000	POLICE RADIOS	\$0	\$0	\$0		\$	-	
100-18-57330-000-000	HIGHWAY/STREET CONSTRUCTION	\$0	\$0	\$0		\$	-	
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	\$0	\$0	\$0		\$	-	
		\$0	\$0	\$0		\$	-	
100-00-58100-000-000	GO DEBT PRINCIPAL	\$47,337	\$48,320			\$	54,334.00	WRS & US Bank Loan
100-00-58200-000-000	GO DEBT INTEREST	\$16,241	\$14,994			\$	13,673.00	Loans go to 2021
<b>TOTAL</b>		<b>\$63,578.00</b>	<b>\$63,314.00</b>			\$	<b>68,007.00</b>	
100-00-59200-402-000	TRANSFER TO TIP	\$55,444	\$27,650			\$	37,287.00	
100-00-59200-601-000	TRANSFER TO WATER	\$0	\$0	\$0		\$	-	
100-00-59200-603-000	TRANSFER TO WASTEWATER	\$0	\$0	\$0		\$	-	
100-00-59220-200-000	TRANSFER TO LIBRARY	\$50,140	\$68,561			\$	68,569.00	
100-00-59260-604-000	TRANSFER TO AMBULANCE	\$11,300	\$11,000			\$	10,400.00	
100-00-59280-903-000	TRANSFER TO TRUST FUND	\$50,000	\$50,000			\$	50,000.00	
<b>TOTAL</b>		<b>\$166,884.25</b>	<b>\$157,210.51</b>			\$	<b>\$166,256.00</b>	

TOTAL

\$1,330,648.06

\$1,369,832.65

25-Nov-14

\$1,326,164.00

(\$15,497)

\$32,009

Due to Budget Amendments

Taken from Reserve Amount

\$13,700

Amended 3/22/2014

\$18,309

Amended 6/10/2014

\$32,009

Total Increase

		<b>2013 Budget</b>	<b>2014 Budget</b>		<b>2015 Proposed</b>
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	\$0	\$0		
800-26-54910-140-000	CEMETERY SEXTON PAY	\$1,500	\$1,500	0%	\$ 1,500.00
800-26-54910-220-000	CEMETERY UTILITIES	\$0	\$0		
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	\$500	\$500	0%	\$ 500.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	\$0	\$0		
	<b>TOTAL</b>	<b>\$2,000</b>	<b>\$2,000</b>	0%	<b>\$ 2,000.00</b>

Account Number	Short Description	2013 Budget	2014 Projected	% Difference	2015 Budget
200-23-43720-000-000	LIBRARY AID	(\$64,307.00)	(\$64,307.00)		\$ (64,307.00)
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	(\$50,140.00)	(\$68,561.00)		\$ (68,569.21)
		(\$114,447.00)	(\$132,868.00)		\$ (132,876.21)
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	\$ 40,165.00	\$ 36,050.00	3.00%	\$ 37,131.00
200-23-55110-120-000	LIBRARY WAGES	\$ 19,562.00	\$ 20,162.00	1.90%	\$ 20,545.00
200-23-55110-131-000	LIBRARY INSURANCE		\$ 21,294.00	-2.18%	\$ 20,830.00
200-23-55110-130-000	LIBRARY RETIREMENT	\$ 2,610.73	\$ 2,523.00	0.08%	\$ 2,525.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	\$ 4,689.00	\$ 4,326.00	1.99%	\$ 4,412.21
200-23-55110-190-000	LIBRARY TRAINING	\$ 500.00	\$ 500.00	0.00%	\$ 500.00
200-23-55110-210-000	LIBRARY CLEANING/AUDIT	\$ 1,938.00	\$ 1,938.00	30.96%	\$ 2,538.00
200-23-55110-220-000	LIBRARY UTILITIES	\$ 4,500.00	\$ 4,725.00	5.82%	\$ 5,000.00
200-23-55110-290-000	LIBRARY TELEPHONE	\$ 1,200.00	\$ 1,200.00	0.00%	\$ 1,200.00
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	\$ -	\$ 2,200.00		-
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	\$ 1,800.00	\$ 2,000.00	-10.00%	\$ 1,800.00
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	\$ 8,341.00	\$ 8,500.00	2.29%	\$ 8,695.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	\$ 1,100.00	\$ 1,100.00	154.55%	\$ 2,800.00
200-23-55110-330-000	LIBRARY MILEAGE	\$ 250.00	\$ 250.00	0.00%	\$ 250.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	\$ 35.00	\$ 50.00	100.00%	\$ 100.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	\$ -	\$ 500.00	0.00%	\$ 500.00
200-23-55110-340-000	LIBRARY BOOKS	\$ 18,850.00	\$ 18,850.00	0.00%	\$ 18,850.00

200-23-55110-341-000	LIBRARY PROGRAMS	\$ 2,000.00	\$ 2,000.00	0.00%	\$ 2,000.00
200-23-55110-351-000	LIBRARY REPAIR & MAINT	\$ 1,800.00	\$ 1,800.00	0.00%	\$ 1,800.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00	-100.00%	-
200-23-55110-820-000	LIBRARY CAPITAL IMP	\$ 1,400.00	\$ 1,400.00	0.00%	\$ 1,400.00
	AUDIT	\$ 2,200.00			
		\$ 114,440.73	\$ 132,868.00	0.01%	\$ 132,876.21

Account Number	Short Description	2013 Budget	2014 Budget	2015 Projected
201-00-43530-000-000	COUNTY TRANSPORTATION AID	(\$13,626.00)	(\$13,625.00)	(\$13,625.00)
201-00-48110-000-000	MISC REVENUE INTEREST INCOME			
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	(\$13,626.00)	(\$13,625.00)	(\$13,625.00)
201-00-54500-120-000	SOCIAL SERVICES	\$13,628.00	\$13,629.00	\$ 13,629.00

Account Number	Short Description	2013 Budget	2014 Projected	2015 Projected
402-00-41120-000-000	TAX INCREMENTS	\$0	(\$23,649)	\$38,500.00
402-00-49200-000-000	TRANSFER FROM GF	(\$55,444)	(\$27,650)	\$ 37,287.00

402-00-57000-000-000	CAPITAL OUTLAY			
402-00-5700-110-000	ADMIN SALARIES	\$3,408	\$3,075	\$4,632
402-00-5700-210-000	PROFESSIONAL SERVICES	\$7,500	\$4,000	2,400.00
402-00-5700-230-000	INFRASTRUCTURE	\$0	\$0	
402-00-5700-610-000	PRINCIPAL PAYMENT	\$25,000	\$25,000	50,000.00
402-00-5700-620-000	INTEREST PAYMENT	\$19,536	\$19,224	18,755.00
402-00-5700-620-001	FAÇADE GRANT	\$0	\$0	-
		\$55,444	\$51,299	\$75,787
	Revenues vs Expenses	(\$55,444)	(\$27,650)	\$37,287

Account Number	Short Description	2013 Budget	2014 Budget	2015 Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	\$ -	\$ -	
604-13-46110-000-000	COPIES / RECORDS	\$ -	\$ -	
604-13-46230-000-000	AMBULANCE FEES	\$ -	\$ -	
604-13-47300-000-000	AMBULANCE TOWN FEES	\$ -	\$ -	
604-13-48000-000-000	MISCELLANEOUS REVENUE	\$ -	\$ -	
604-13-48100-000-000	MISC REVENUE INTEREST	\$ -	\$ -	
604-13-48500-000-000	MISC REVENUE DONATIONS	\$ -	\$ -	
604-13-48550-000-000	FUND RAISING	\$ -	\$ -	
604-13-49200-000-007	TRANSFER FROM LGIP AMB	\$ -	\$ -	
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	(\$11,300.00)	(\$11,300.00)	(\$10,400.00)
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	\$ -	(\$11,000.00)	(\$10,400.00)
		(\$11,300.00)	(\$11,000.00)	(\$10,400.00)

604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	\$ -	\$ -	
604-13-52300-120-000	AMBULANCE ON CALL PAY	\$ -	\$ -	
604-13-52300-130-000	AMBULANCE RETIREMENT	\$ -	\$ -	
604-13-52300-132-000	AMBULANCE CLOTHING	\$ -	\$ -	
604-13-52300-140-000	AMBULANCE RUN PAY	\$ -	\$ -	
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	\$ -	\$ -	
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	\$ -	\$ -	
604-13-52300-190-000	AMBULANCE TRAINING	\$ -	\$ -	
604-13-52300-191-000	AMBULANCE CONFERENCES	\$ -	\$ -	
604-13-52300-210-000	AMBULANCE AUDIT	\$ -	\$ -	\$ 1,400.00
604-13-52300-220-000	AMBULANCE UTILITIES	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00
604-13-52300-290-000	AMBULANCE TELEPHONE	\$ 150.00	\$ 150.00	\$ 150.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	\$ -	\$ -	
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	\$ 50.00	\$ 50.00	\$ 50.00
604-13-52300-311-000	AMBULANCE POSTAGE	\$ -	\$ -	
604-13-52300-330-000	AMBULANCE MILEAGE	\$ -	\$ -	
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	\$ -	\$ -	\$ -
604-13-52300-341-000	AMBULANCE MEDICAL EQUIP	\$ -	\$ -	\$ -
604-13-52300-351-000	AMBULANCE BUILD REPAIR/MAINT	\$ -	\$ -	\$ 1,000.00
604-13-52300-352-000	AMBULANCE VEHICLE REPAIR/MAINT	\$ -	\$ -	
604-13-52300-370-000	AMBULANCE FUEL	\$ -	\$ -	
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
604-13-52300-510-000	AMBULANCE INS PROP & VEH	\$ -	\$ -	
604-13-52300-511-000	AMBULANCE WORK COMP	\$ -	\$ -	
604-13-52300-541-352	AMBULANCE DEPRECIATION	\$ -	\$ -	
604-13-52300-812-000	AMBULANCE VEHICLE REPLACE	\$ 6,800.00	\$ 6,800.00	\$ 4,600.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	\$ -	\$ -	
604-13-52300-903-000	AMBULANCE TRANS TRUST FUND	\$ 11,000.00	\$ 11,000.00	\$ 10,400.00

Revenues vs Expenses

\$300.00

\$0.00

\$ (10,400.00)

Account Number	Short Description	2013 Budget	2014 Budget	2015 Proposed
601-00-46450-000-000	WATER REVENUE	(\$337,230)	(\$333,151)	\$ (333,590.00)
601-00-46450-000-001	WATER RESIDENTIAL			
601-00-46450-000-002	WATER COMMERCIAL			
601-00-46450-000-003	WATER INDUSTRIAL			
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	(\$186,168)	(\$186,168)	\$ (186,168.00)
601-00-46450-000-006	WATER PUBLIC			
601-00-46450-000-007	WATER FORFEIT DISCOUNT			
601-00-46450-000-009	WATER MISCELLANEOUS	(\$1,500)	(\$1,500)	\$ (2,000.00)
601-00-47000-000-000	WATER INTERGOV CHARGE			
601-00-48100-000-000	WATER MISC REVENUE INTEREST	(\$250)	(\$250)	\$ (250.00)
601-00-49200-100-000	TRANSFER FROM GF			
		(\$525,148)	(\$521,069)	(\$522,008)

601-01-53700-120-000	WATER WAGES	\$32,638	\$34,743	26%	\$	43,806.00
601-01-53700-121-000	WATER OVER TIME WAGES	\$0	\$0		\$	-
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	\$0	\$0		\$	-
601-01-53700-130-000	WATER RETIREMENT	\$4,061	\$4,157	15%	\$	4,765.00
601-01-53700-131-000	WATER HEALTH INSURANCE	\$14,879	\$16,622	13%	\$	18,764.00
601-01-53700-132-000	WATER UNIFORMS	\$155	\$155	48%	\$	230.00
601-01-53700-133-000	DISABILITY INSURANCE	\$150	\$150	0%	\$	150.00
601-01-53700-150-000	WATER SOCIAL SECURITY	\$4,554	\$4,661	15%	\$	5,361.00
601-01-53700-210-000	WATER ORG SUPPORT	\$2,000	\$2,000	0%	\$	2,000.00
601-01-53700-220-000	WATER UTILITIES	\$21,500	\$22,000	0%	\$	22,000.00
601-01-53700-290-000	WATER SHARE TELEPHONE	\$175	\$200	20%	\$	240.00
601-01-53700-292-000	WATER PAGING SERVICE	\$0	\$0		\$	-
601-01-53700-311-000	WATER POSTAGE	\$1,300	\$1,350	0%	\$	1,350.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	\$22,500	\$22,500	0%	\$	22,500.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	\$0	\$0		\$	900.00
601-01-53700-352-000	WATER VEHICLE REPAIR/MAINT	\$600	\$600	0%	\$	600.00
601-01-53700-360-001	WATER MAINT MAINS	\$4,000	\$4,000	0%	\$	4,000.00
601-01-53700-360-002	WATER MAINT SERVICES	\$1,000	\$1,000	0%	\$	1,000.00
601-01-53700-360-003	WATER MAINT METERS	\$0	\$0		\$	-
601-01-53700-360-004	WATER MAINT HYDRANTS	\$3,300	\$1,500	67%	\$	2,500.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	\$0	\$3,000	0%	\$	3,000.00
601-01-53700-820-001	WATER CAPIMPROVE RADIIUM	\$0	\$0		\$	-

601-02-53700-110-000	WATER SUPERVISOR SALARY	\$25,370	\$24,639	1%	\$	24,999.00
601-02-53700-120-000	WATER METER READ/BILLING	\$0	\$0			
601-02-53700-121-000	WATER OVER TIME WAGES	\$0	\$0			
601-02-53700-130-000	WATER RETIREMENT	\$0	\$0		\$	-
601-02-53700-131-000	WATER HEALTH INSURANCE	\$0	\$0		\$	-
601-02-53700-132-000	WATER UNIFORMS	\$200	\$200	0%	\$	200.00
601-02-53700-190-000	WATER TRAINING	\$2,000	\$2,000	0%	\$	2,000.00
601-02-53700-210-000	WATER CONTRACTED LABOR	\$11,000	\$15,000	20%	\$	18,000.00
601-02-53700-290-000	WATER REGULATORY COMM	\$2,500	\$3,000	-27%	\$	2,200.00
601-02-53700-291-000	WATER SHARE INTERNET	\$25	\$135	0%	\$	135.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	\$1,500	\$1,500	73%	\$	2,600.00
601-02-53700-330-000	WATER MILEAGE	\$0	\$0		\$	-
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	\$750	\$0		\$	-
601-02-53700-390-000	WATER MISC EXPENSE	\$0	\$0		\$	-
601-02-53700-510-000	WATER PROPERTY INSURANCE	\$4,400	\$4,400	2%	\$	4,488.00
601-02-53700-511-000	WATER WORKMANS COMP	\$1,000	\$1,000	2%	\$	1,020.00
601-03-53700-520-000	WATER BOND FEES	\$2,500	\$2,500	0%	\$	2,500.00
601-03-53700-540-000	WATER AMORTIZATION	\$0	\$0		\$	-
601-03-53700-541-001	WATER DEPRECIATION GENERAL	\$50,000	\$50,000	143%	\$	121,604.00
601-03-53700-541-002	WATER DEPRECIATION CONTR	\$3,250	\$3,250	-100%	\$	-
601-03-53700-590-000	WATER PILOT TRANSFER	\$91,851	\$91,851	15%	\$	106,025.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	\$144,853	\$144,853	0%	\$	144,853.00
601-03-53700-620-000	WATER DEBT INTEREST	\$84,310	\$84,310	-5%	\$	80,080.00

601-01-53700-820-310	FUTURE CAPITAL PROJECTS	\$0	\$0		\$	-
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	\$0	\$0		\$	-
		\$538,321	\$547,276	18%	\$	643,870.00

Revenues vs Expenses

(\$13,172.56)

(\$26,207.47)

(\$121,862.00)

Account Number	Short Description	2013 Budget	2014 Budget	2015 Proposed
602-00-46461-000-000	ELECTRIC REVENUE	(\$1,115,568)	(\$1,094,000)	\$ (1,204,890.00)
602-00-46461-000-001	ELEC RESIDENTIAL			
602-00-46461-000-002	ELEC GENERAL			
602-00-46461-000-003	ELEC SMALL POWER			
602-00-46461-000-004	ELEC LARGE POWER			
602-00-46461-000-005	ELEC STREET LIGHT			
602-00-46461-000-006	ELEC PUBLIC			
602-00-46461-000-007	ELEC FORFEIT DISCOUNT			
602-00-46461-000-008	ELEC POLE RENTAL	(\$4,250)	(\$4,250)	\$ (4,250.00)
602-00-46461-000-009	ELEC MISCELLANEOUS	(\$4,500)	(\$4,500)	\$ (4,500.00)
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	(\$500)	(\$500)	\$ (500.00)
602-00-48100-000-000	ELEC MISC REVENUE INTEREST	(\$50)	(\$50)	\$ (50.00)
602-00-48300-000-000	MISC REVENUE PROPERTY SALES	(\$1,124,868)	(\$1,103,300)	(\$1,214,190)

602-01-53800-120-000	ELEC WAGES	\$32,638	\$34,743	26%	\$	43,806.00
602-01-53800-121-000	ELEC OVER TIME WAGES	\$0	\$0		\$	-
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	\$0	\$0		\$	-
602-01-53800-130-000	ELEC RETIREMENT	\$4,061	\$4,157	15%	\$	4,765.00
602-01-53800-131-000	ELEC HEALTH INSURANCE	\$14,879	\$16,622	13%	\$	18,764.00
602-01-53800-132-000	ELEC UNIFORMS	\$310	\$310	48%	\$	460.00
602-01-53800-133-000	DISABILITY INSURANCE	\$150	\$150	0%	\$	150.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	\$4,554	\$4,543	18%	\$	5,360.00
602-01-53800-210-000	ELEC CONTRACTED LABOR	\$35,000	\$35,000	17%	\$	40,800.00
602-01-53800-220-000	ELEC UTILITIES	\$4,000	\$4,000	0%	\$	4,000.00
602-01-53800-290-000	ELEC SHARE TELEPHONE	\$600	\$960	-38%	\$	600.00
602-01-53800-311-000	ELEC POSTAGE	\$1,800	\$1,800	0%	\$	1,800.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	\$10,000	\$25,000	-20%	\$	20,000.00
602-01-53800-341-000	ELEC METERS	\$2,000	\$7,000	0%	\$	7,000.00
602-01-53800-342-000	ELEC STREET LIGHTS	\$0	\$0		\$	-
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	\$0	\$0		\$	-
602-01-53800-360-001	ELEC MAINT STRUCTURES	\$0	\$0		\$	-
602-01-53800-360-002	ELEC MAINT TRANSFORMER	\$1,500	\$5,000	-20%	\$	4,000.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	\$1,500	\$1,500	-33%	\$	1,000.00
602-01-53800-370-000	FUEL	\$2,850	\$2,850	2%	\$	2,900.00
602-01-53800-390-000	ELEC PURCHASED POWER	\$952,078	\$952,078	0%	\$	952,078.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	\$25,370	\$24,639	1%	\$	24,999.00

602-02-53800-132-000	ELEC UNIFORMS	\$0	\$0		\$	-
602-02-53800-190-000	ELEC TRAINING	\$2,500	\$2,500	0%	\$	2,500.00
602-02-53800-210-000	ELEC ORG SUPPORT	\$6,000	\$7,000	0%	\$	7,000.00
602-02-53800-290-000	ELEC REGULATORY COMMISSION	\$0	\$3,000	-100%	\$	-
602-02-53800-291-000	ELEC SHARE INTERNET	\$780	\$780	0%	\$	780.00
602-01-53800-292-000	PAGING SERVICE	\$0	\$0		\$	-
602-02-53800-310-000	ELEC OFFICE SUPPLIES	\$2,000	\$2,000	55%	\$	3,100.00
602-02-53800-330-000	ELEC MILEAGE	\$0	\$0		\$	-
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	\$2,500	\$2,500	0%	\$	2,500.00
602-02-53800-390-000	ELEC MISC EXPENSE	\$0	\$0		\$	-
602-02-53800-510-000	ELEC PROPERTY INSURANCE	\$3,300	\$3,300	2%	\$	3,366.00
602-02-53800-511-000	ELEC WORKMANS COMP	\$725	\$725	2%	\$	739.00
602-03-53800-520-000	ELEC BOND FEES	\$0	\$0		\$	-
602-03-53800-540-000	ELEC AMORTIZATION	\$0	\$0		\$	-
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	\$76,491	\$76,491	1%	\$	77,567.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR	\$0	\$0		\$	-
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	\$31,652	\$31,652	15%	\$	36,537.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	\$0	\$0		\$	-
602-03-53800-620-000	ELEC DEBT INTEREST	\$0	\$0		\$	-

\$1,219,238      \$1,250,299      1%      \$      1,266,571.00

Revenues vs Expenses

(\$94,370)

(\$146,999)

(\$52,381)

Account Number	Short Description	2013 Budget	2014 Budget	2015 Proposed
603-00-46410-000-000	CHARGE SERVICES SEWER	(\$313,849)	(\$295,000)	\$ (306,760.00)
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS			
603-15-48100-000-000	W/TP MISC REVENUE INTEREST	(\$50)	(\$150)	\$ (150.00)
603-00-49200-100-000	TRANSFER FROM GENERAL FUND			
603-15-49400-352-000	SALES OF GENERAL FIXED ASSETS			
603-15-49500-000-001	TRANSFER OF LAGOON LINER CD'S	(\$313,899)	(\$295,150)	(\$306,910)

603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	\$25,370	\$24,639	1%	\$	24,999.00
603-15-53610-120-000	SEWAGE SERVICE WAGES	\$34,356	\$34,743	26%	\$	43,806.00
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	\$0	\$0		\$	-
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	\$0	\$0		\$	-
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	\$4,181	\$4,157	15%	\$	4,765.00
603-15-53610-131-000	SEWAGE SERVICE HEALTH INS	\$15,477	\$16,622	13%	\$	18,764.00
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	\$155	\$155	48%	\$	230.00
603-15-53610-133-000	DISABILITY INSURANCE	\$150	\$150	-100%	\$	-
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	\$4,688	\$4,543	18%	\$	5,361.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	\$0	\$0		\$	-
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	\$4,500	\$4,500	-22%	\$	3,500.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	\$15,000	\$15,000	100%	\$	30,000.00
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	\$35,000	\$35,000	0%	\$	35,000.00
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	\$1,250	\$1,500	0%	\$	1,500.00
603-15-53610-291-000	SEWAGE SERVICE INTERNET	\$0	\$50	140%	\$	120.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	\$0	\$0		\$	-
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	\$1,400	\$1,400	50%	\$	2,100.00
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	\$1,200	\$1,400	0%	\$	1,400.00
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	\$750	\$750	0%	\$	750.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	\$4,000	\$5,000	0%	\$	5,000.00
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	\$3,000	\$3,000	33%	\$	4,000.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	\$1,500	\$2,000	400%	\$	10,000.00
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	\$1,000	\$1,000	0%	\$	1,000.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	\$750	\$750	0%	\$	750.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	\$0	\$0		\$	-
603-15-53610-370-000	SEWAGE SERVICE FUEL	\$2,000	\$2,000	0%	\$	2,000.00
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	\$250	\$250	0%	\$	250.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	\$2,197	\$2,197	2%	\$	2,240.00

603-15-53610-511-000	WWTP INS WORK COMP	\$2,182	\$2,182	2%	\$ 2,225.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	\$57,500	\$57,500	65%	\$ 95,106.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	\$75,160	\$75,160	-98%	\$ 1,683.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	\$30,431	\$30,431	6%	\$ 32,286.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	\$57,901	\$57,901	-3%	\$ 56,156.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	\$0	\$2,000	400%	\$ 10,000.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REP	\$0	\$500	2000%	\$ 10,500.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	\$0	\$0		\$ -
603-15-53610-820-240	PHASE II LIFT STATION STAIRS	\$0	\$0		\$ -
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	\$0	\$0		\$ -
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	\$0	\$0		\$ -
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	\$0	\$0		\$ -
603-15-57410-810-000	SEWER SERVICE TELEVISE MAINS	\$0	\$0		\$ -
603-15-57410-820-310	2010 CAPITAL PROJECTS	\$0	\$0		\$ -
603-15-57410-903-000	TRANSFER TO TRUST FUND	\$0	\$0		\$ -
		\$381,348	\$386,479	5%	\$ 405,491.00

Revenues vs Expenses

(\$67,449)

(\$91,329)

(\$98,581)

**General Engineering Company**  
P.O. Box 340  
916 Silver Lake Drive  
Portage, WI 53901



*Engineers • Consultants • Inspectors*

608-745-4070 (Office)  
608-745-5763 (Fax)  
[gec@generalengineering.net](mailto:gec@generalengineering.net)  
[www.generalengineering.net](http://www.generalengineering.net)

October 30, 2014

Susan Wollitz  
N7802 Dead End Road  
Neshkoro, WI 54960

RE: Property Located at:  
459 River Road  
City of Princeton, Wisconsin

Dear Ms. Wollitz:

The City of Princeton Building Inspection Department has received a complaint in regards to the dilapidated condition of the building located at the above referenced address.

- The roof has collapsed.
- The siding is rotten.
- There is junk inside and outside of the building.
- Many safety hazards exist on this property.

Due to the condition of this building and the cost of the repairs, I am recommending to the City that the building be razed.

Please contact me in regards to this matter at (608) 697-7779.

Sincerely,

**GENERAL ENGINEERING COMPANY**

*Jim Lawton* / BKF

Jim Lawton  
City of Princeton  
Building Inspector

JTL/bkf

cc: Mary Neubauer, City Administrator



**15-1-2**

whatsoever on the premises, and the permit which has been so revoked shall be null and void, and before any construction or operation is again resumed, a new permit, as required by this Chapter, shall be procured and fees paid therefor, and thereafter the resumption of any construction or operation shall be in compliance with the regulation of this Chapter. However, such work as the Zoning Administrator may order as a condition precedent to the reissuance of the building permit may be performed, or such work as he/she may require for the preservation of life and safety.

- (j) **Report of Violations.** City officers shall report at once any building which is being carried on without a permit as required by this Chapter.
- (k) **Display of Permit.** Building permits shall be displayed in a conspicuous place on the premises where the authorized building or work is in progress at all times during construction or work thereon.

2006-10 \*\* **Sec. 15-1-3 State Uniform Dwelling Code Enforcement.**

Section 101.651(2m)(b), Wis. Stats., provides that municipalities of 2500 or less population may elect not to enforce the Uniform Dwelling Code for one- and two-family dwellings. The City of Princeton shall not:

- (a) Exercise jurisdiction over the construction and inspection of new one- and two-family dwellings under Sec. 101.65(1)(a), Wis. Stats.
- (b) Exercise jurisdiction jointly with another municipality under Sec. 101.65(1)(b), Wis. Stats.
- (c) Request under Sec. 101.651(3)(a), Wis. Stats., that the county enforce this subchapter or an ordinance enacted under Sec. 101.65(1)(a) throughout the City.
- (d) Request under Sec. 101.651(3)(a), Wis. Stats., that the county provide inspection services in the municipality to administer and enforce this subchapter or an ordinance enacted under Sec. 101.65(1)(a), Wis. Stats.

**Sec. 15-1-4 Unsafe Buildings.**

Whenever the Common Council find any building or part thereof within the City to be, in its judgment, so old, dilapidated or out of repair as to be dangerous, unsafe, unsanitary or otherwise unfit for human occupancy or use and so that it would be unreasonable to repair the same, they shall order the owner to raze and remove such building or part thereof or, if it can be made safe by repairs, to repair and make safe and sanitary, or to raze and remove at the owner's option. such order and proceedings shall be as provided in Sec. 66.0413, Wis. Stats.

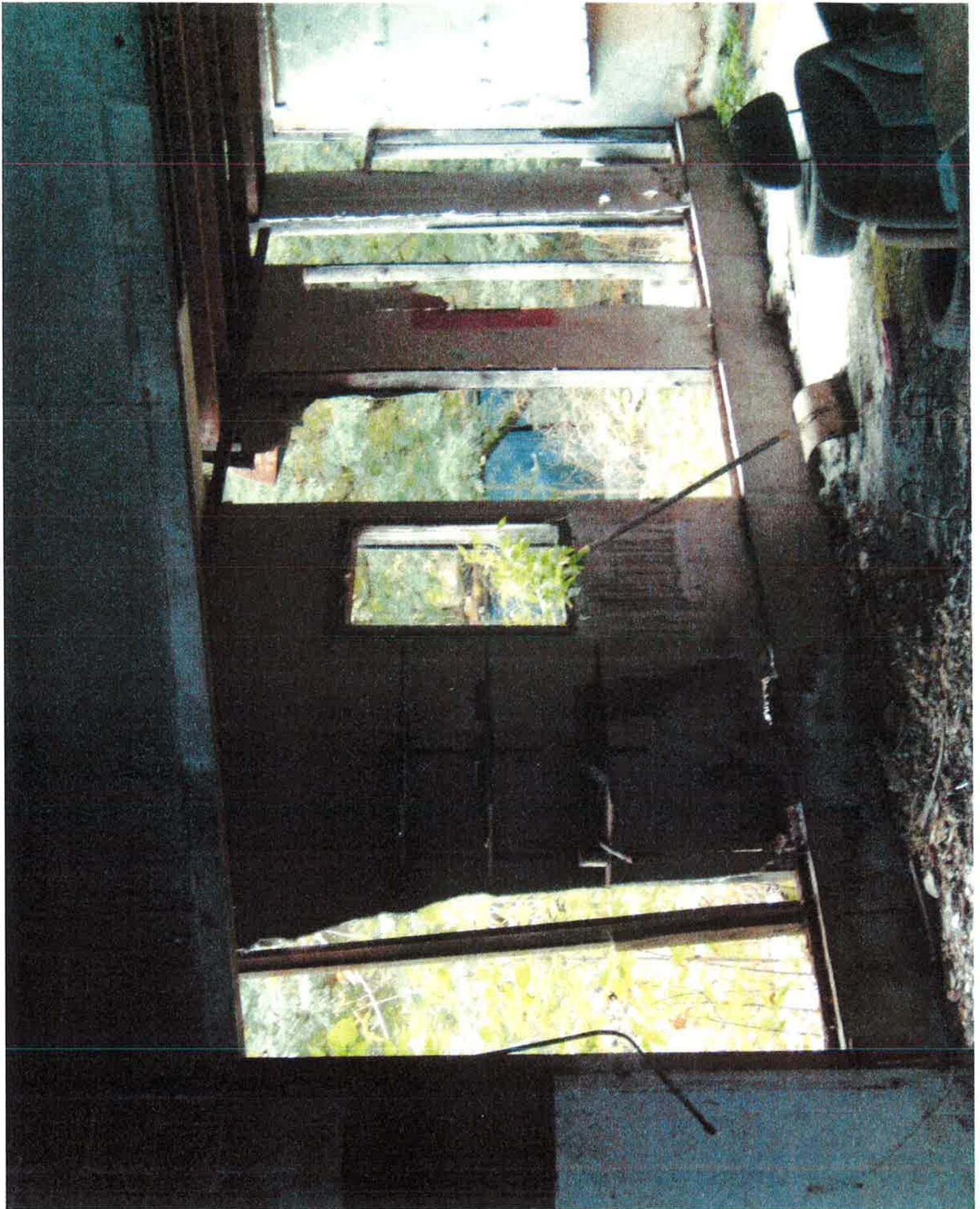
*Cross-Reference:* Section 15-4-9.

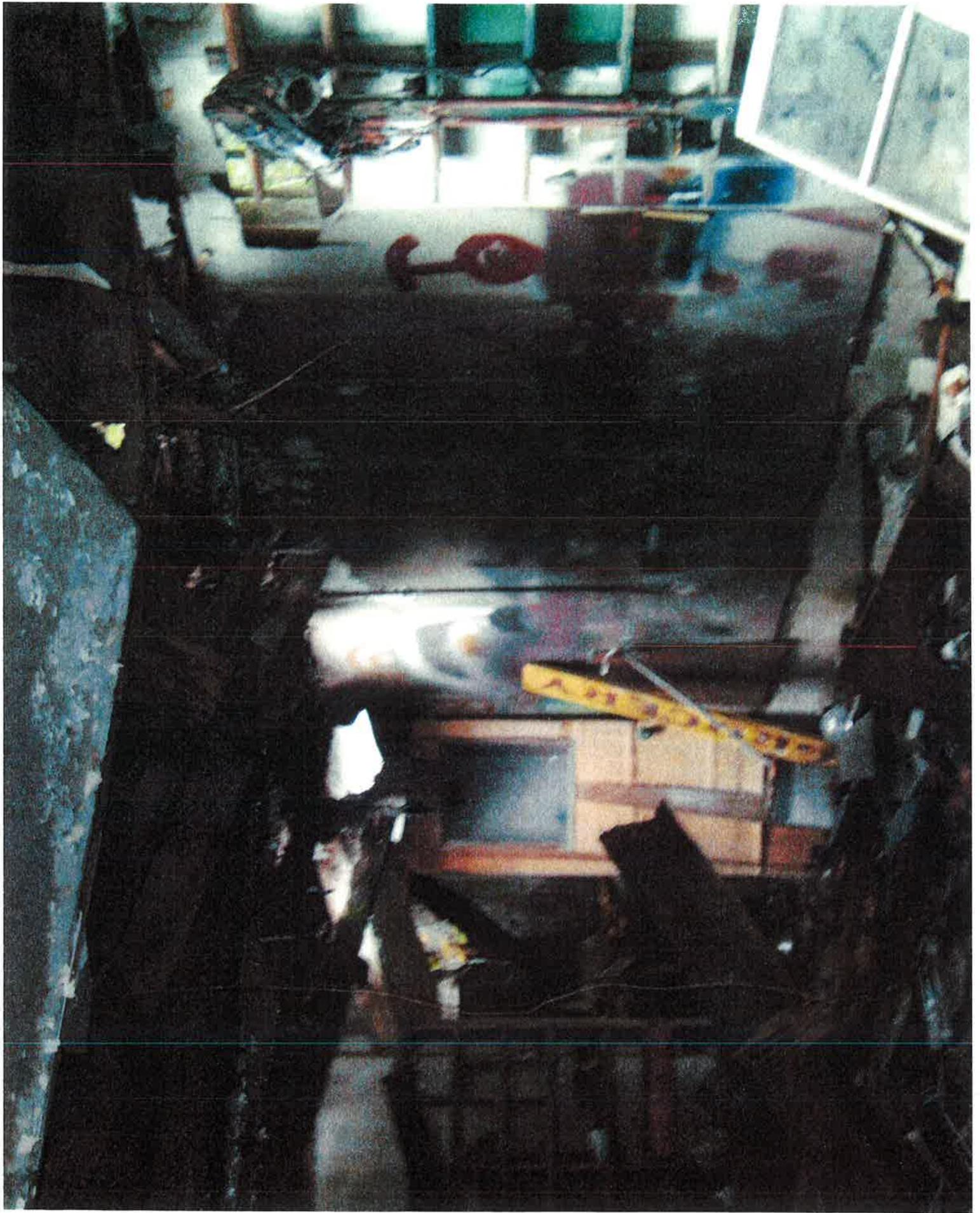






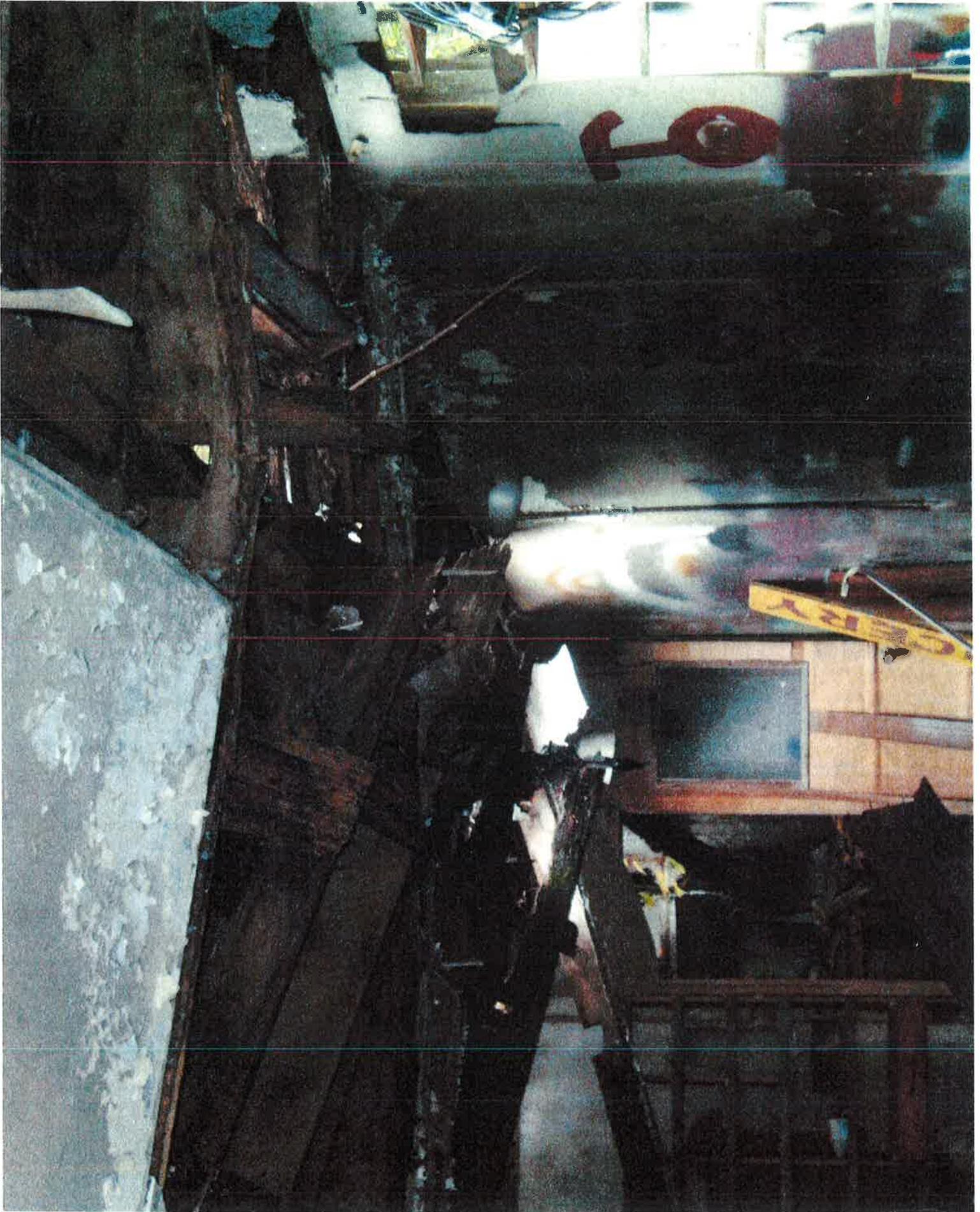


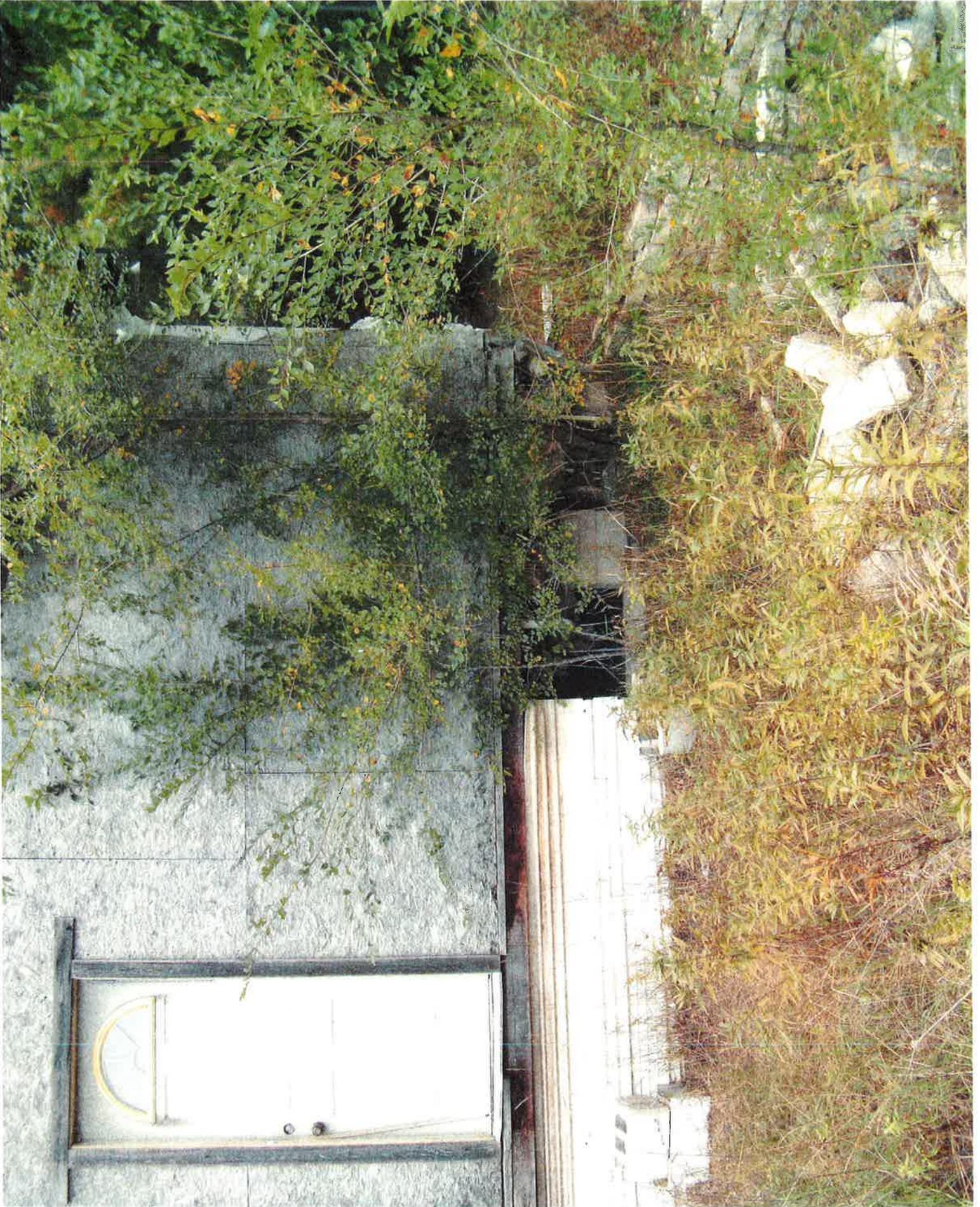


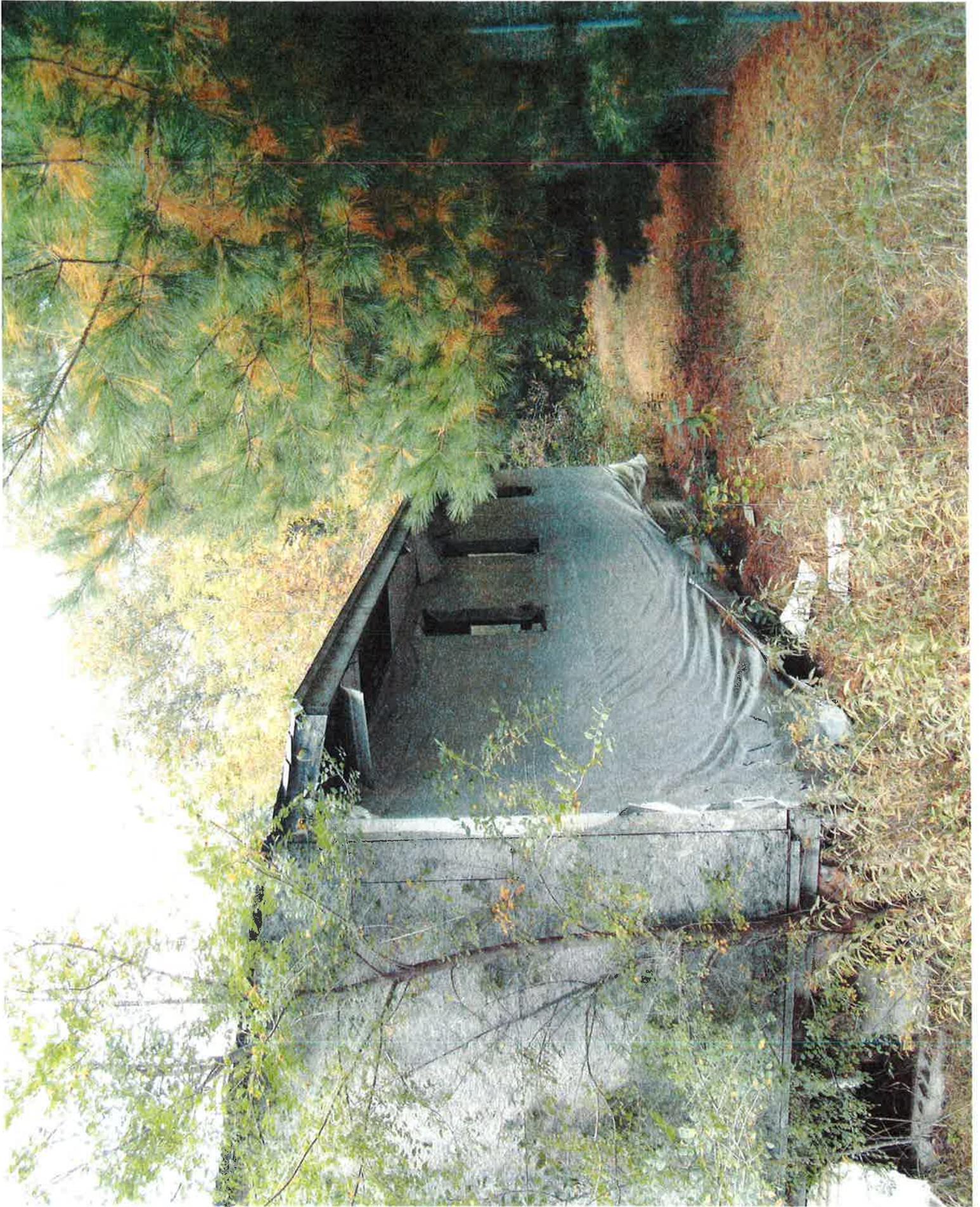


















# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Administrator*  
Mary Lou Neubauer

*City Alderpersons*

Dave Bednarek  
Mary Ernest  
Eric Koehn  
Dan Kallas  
Jasper Kallenbach  
Lara Roehl

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** November 25, 2014  
**RE:** Fire District Contract

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Attached please find both the existing and proposed Fire Association Agreements. In reviewing the contract there are some discussion points needing clarification.

- **Article 5 – Meetings.** A quorum for all meetings is 7 members – with at least 1 member from each entity attending.
- **Article 5 – Meetings.** Two-thirds vote (2/3) of all Commissioners or eight (8) Commissioners must vote in the affirmative for the purchase of land or buildings. By having the affirmative at 8, one entire municipality could be voting in the negative for adopt/purchase land or buildings.
- **Article 6 – Fiscal Matters.** The Commission will prepare a budget annually, however if the budget imposes a tax rate of payment from the municipality in the excess of 5% it must have unanimous consent of all signatory municipalities.
- **Article 6 – Fiscal Matters.** There is mention of these funds coming from the General Fund, however believe the wording “general fund” has been stricken.
- **Article 14 – Amendments.** Agreement states a proposed amendment or revision to the Agreement must be approved by 8 Commissioners and 3 municipalities. This again leaves one entire municipality not having a voice in an amendment or change.
- There is no mention whatsoever on the Firehouse Building, ownership, maintenance, etc.
- Clarification on the process moving forward from the City Attorney. How does approving this agreement set the stage for future project?

When the suggestions from all municipalities are provided to the Attorneys, a final draft of the contract should come before the Council for approval, prior to recommendation to the Association for adoption.

# PRINCETON AREA FIRE DISTRICT FIRE PROTECTION AGREEMENT

## Article 1—Authorization

This agreement is hereby entered into pursuant to the provisions of Wisconsin Statutes 60.55, 60.555, 61.34, 66.0609, and 66.0301.

## Article 2 — Name and area covered

The following are hereby designated as the areas to be protected by the Princeton Area Fire District and to come within the scope of this agreement:

- City of Princeton: Entire area located within the corporate limits of the City.
- Town of Princeton: Entire area located within the corporate limits of the Town.
- Town of Mecan: Entire area located within the corporate limits of the Town.
- Town of St. Marie: Entire area located within the corporate limits of the Town.

## Article 3 — Purpose and intent

This agreement is entered into for purposes of providing fire protection within the areas comprising the Princeton Area Fire District ("the District") and within such other areas as may be contracted for by the governing body, known as the Princeton Area Fire District. It is intended that the Princeton Area Fire District be independent in its operation and function from the signatory municipalities under this Agreement, but is not intended to be a separate legal entity from the signatory municipalities under Chapter 181 or any other applicable statute. As provided by Article 5 of this agreement, the Princeton Area Fire District shall administer all affairs of the Princeton Area Fire District.

## Article 4 – Commission

### A. Membership.

The affairs of the Princeton Area Fire District shall be administered by a Commission consisting of twelve (12) regular members. Members shall represent the signatory municipalities to this agreement. Each municipality may decide how to select its representative(s); however, all members must be elected or appointed officials. The number of representatives of each municipality shall be as follows:

<u>Municipality</u>	<u>Regular member</u>
City of Princeton	3
Town of Princeton	3
Town of St. Marie	3
Town of Mecan	3

### B. Vacancies.

Any vacancy on the Commission shall be filled by a new representative of the respective signatory municipality pursuant to their established selection process.

### C. Organization.

Annually at a meeting to be held after the spring election, the Commission shall elect a President, Vice-President, Secretary, and Treasurer, whose duties shall be as follows:

- 1) President. The President shall preside at all meetings of the Commission, ensure that the Commission's will is carried out, execute documents that are authorized by the Commission, and perform other duties as directed by the Commission,
- 2) Vice-President. The Vice-President shall discharge the duties of the President in the event of his/her absence or disability, and shall perform such duties as may be prescribed by the Commission from time to time.
- 3) Secretary. The Secretary shall keep a complete record of all transactions and proceedings conducted by the Commission. The Secretary may be a member of the Commission or anyone else selected by the Commission.
- 4) Treasurer. The Treasurer shall act as custodian of all monies received by the Princeton Area Fire District, and shall sign (along with the President) all checks written for the District. The Treasurer shall ensure that Generally Accepted Accounting Principles are observed in the maintenance of the District's financial records. The Treasurer may be a member of the Commission or anyone else selected by the Commission

### **Article 5 — Meetings**

The Commission shall meet at a time established from time to time by motion. Such meetings shall be held at the place designated by the Commission, and shall be open to the public. The purpose of such meetings shall be to conduct any and all business germane to the Princeton Area Fire District.

- A. At the call of the President or any two (2) Commissioners, the Secretary shall call a special meeting at such reasonable time and place as the President may direct. The Secretary shall notice special meetings in full accordance with the provisions established under Wisconsin Statutes. Notices of special meetings shall contain a statement as to the purpose of the special meeting, and that no other business may properly come before such special meeting
- B. Seven (7) members of the Commission shall constitute a quorum for all purposes, except as otherwise noted in this agreement, however in counting a quorum of at least one member from each municipality must be present.
- C. A simple majority of a quorum shall be sufficient to pass all motions, ordinances, and resolution of the Commission, except as otherwise noted in this agreement.
- D. A two-thirds vote (2/3) of all Commissioners shall be required to adopt the annual budget, and to authorize the purchase of land and buildings. An affirmative vote of 8 Commissioner's will be required to adopt/purchase.

### **Article 6 — Fiscal Matters**

Annually on the 25<sup>th</sup> of August, the Fire Chief of the Princeton Area Fire District shall submit to the Treasurer a budget for operation and maintenance of fire protection for the District. The budget shall be reviewed by the Commission at its September meeting. The Commission shall then prepare and approve a final budget for the next year. However, the Commission shall not adopt a budget imposing a tax rate or payment from the general fund exceeding the previous year by 5% without the unanimous consent of all signatory municipalities. Each municipality remits ½ of budget assessment by end of January, second half by end of June. The Treasurer shall immediately forward a complete copy of the approved budget to the signatory municipalities. The clerks of the signatory municipalities shall then cause the payment of that municipality's pro-rata share either from its general fund or by a tax levy on the owners of property located within the District.

- A. The percentage of the annual budget and any other duly authorized expenditure to be paid by each municipality shall be equal to that municipality's percentage of the annual total equalized valuation within the District. This shall be calculated using the total equalized value within the District as published by the WI Department of Revenue. Total equalized value for 2014 is as follows: Town of Princeton 61.01%, City of Princeton 9.77%, Town of Mekan 22.19%, Town of St. Marie 6.93%. This equalized value calculation will be adjusted annually.
- B. Annually, the Treasurer shall submit to the clerks a complete financial statement covering operations and fiscal status of the District.
- C. The signatories to this Agreement agree a fee schedule for Fire Protection Services will be established by the Princeton Area Fire District, requiring each municipality to pay for fire calls. As amended by the Commission from time to time. They further agree that any funds received by virtue of such claims shall be remitted directly to the Treasurer of the Fire District for such use as the Commission deems appropriate. It is also understood that the District's policy shall be to aggressively seek reimbursement for all actual costs incurred in the performance of official duties in accordance with the provisions of Wisconsin Statutes. This shall include reimbursement from the appropriate county and the State Department of Transportation for fire calls made by the Princeton Area Fire District on county trunk and state highways as authorized by WI Statutes 60.557. Any reimbursement obtained by the signatories shall be remitted to the District upon receipt. District invoices the municipality and they have 45 days to reimburse. Municipalities may choose to seek reimbursement from the property owner and may choose to place unpaid invoices on their property taxes. See attached current fee schedule.

#### **Article 7 — Powers of the Commission**

- A. The Commission shall have the exclusive power to transact business and affairs of the Princeton Area Fire District, Included herein, without limitation, is the power to purchase and dispose of any property of the District and to employ, suspend, or terminate District personnel, at the recommendation of the Fire Chief.
- B. The Commission shall maintain ultimate control and be responsible for operation of the Princeton Area Fire District, However, it is deemed essential to operations of the District that the Commission will rely heavily upon the judgment and advice of the Fire Chief in all matters pertaining to the technical requirements of a fire department.
- C. The Commission shall be required to provide to the signatory municipalities all fire inspections and related services required under federal and state law.

#### **Article 8 — Powers of the Fire Chief**

It shall be the Fire Chief's duty and responsibility to supervise and direct the day-to-day operations of the District pursuant to Wis. Stats. §62.13. The Fire Chief shall submit (through the Treasurer) an annual budget.

#### **Article 9— Process to Select or Remove Fire and Rescue Department Chief**

This needs to follow current Fire Department By-Laws. The Princeton Fire and Rescue Department handles all personnel matters. Any appeals would be reviewed by the Commission. The Fire Chief and all Assistant Chiefs and other officers of the District shall either be members of the department in good standing for at least two (2) years or persons with at least two (2) years of training and/or experience in

fire department operations. The commission shall approve the fire chief. The **Princeton Fire and Rescue Department** may establish leadership positions.

- A. The Commission may remove, for just cause, any officer or other member of the **fire** department. Any officer or member so removed may have such determination reviewed as provided under Chapter 68 of Wisconsin Statutes.
- B. The Princeton Area Fire District shall be an Equal Opportunity Employer,

### **Article 10 — Attachment and Detachment from the District**

- A. The Commission may from time to time either attach or detach from the Princeton Area Fire District such contiguous areas *as* they may direct, provided that:
  - Such attachment or detachment is approved by a two-thirds (2/3) vote of all members of the Commission; and
  - Any proposed detachment shall not alleviate the portion detached from their responsibilities with respect to pre-existing long-term indebtedness of the District; and,
  - Such attachment or detachment shall be predicated upon the overall consideration of sound fire protection for the areas affected.
- B. The Commission may contract with any contiguous township, other municipality or parts thereof, for the furnishing of fire protection to such township or portion thereof upon such terms as they deem proper.
- C. A signatory to this agreement may at any time after having given a sixty (60) day notice to the Secretary, withdraw from this agreement, provided that such withdrawal will not alleviate said withdrawing party from its responsibility to pay its pro-rata share of any pre-existing indebtedness incurred by the District. Said withdrawing party shall also forfeit its interest in and to the assets of the District.

### **Article 11 — Indemnification**

In the event that any party hereto is held liable by a court of competent jurisdiction for damages or forfeitures as the result of liabilities arising out of claims against the District, the other parties signatory to this Agreement shall indemnify such party and be responsible for paying their share thereof, based upon the cost-sharing formula that is in effect at the time.

### **Article 12 — Termination of Agreement**

This intergovernmental agreement may be terminated only upon unanimous vote of the signatory municipalities. In the event that one party withdraws from this agreement without the consent of the other parties, the withdrawing party shall remain responsible for its proportionate share of the District's costs, including capital expenditures. The withdrawing party shall not be entitled to any compensation, nor may it recoup any of its previous contributions to capital or any other expenses.

### **Article 13 — Compensation**

The Commission shall have the exclusive power to establish and pay out of the funds of the District, compensation to the Fire Chief, fire officers, and other department members. Any compensation given

to members of the Commission shall be provided by and at the sole discretion of the individual municipalities.

**Article 14 — Amendments**

The Commission may periodically alter, amend, or revise provisions of this agreement, provided that the proposed change is approved by at least eight (8) Commission members, and provided further that at least three (3) of the signatory municipalities vote affirmatively for and ratify the proposed change within ninety (90) days following approval by the Commission.

**Article 15 — Effective Date**

The effective date of this Agreement shall be January 1, 2015.

Date: \_\_\_\_\_

\_\_\_\_\_  
City of Princeton, Mayor

\_\_\_\_\_  
Town of Princeton, Clerk

\_\_\_\_\_  
City of Princeton, City Administrator

\_\_\_\_\_  
Town of Princeton, Chairperson

\_\_\_\_\_  
Town of St. Marie, Clerk

\_\_\_\_\_  
Town of Mekan, Clerk

\_\_\_\_\_  
Town of St. Marie, Chairperson

\_\_\_\_\_  
Town of Mekan, Chairperson

EXISTING

# RESTATED BY-LAWS OF THE PRINCETON VOLUNTEER FIRE AND RESCUE ASSOCIATION

THIS AGREEMENT, made and entered into this 3<sup>rd</sup> day of December, 1998, by and between the Princeton Volunteer Fire and Rescue Association, the City of Princeton, the Town of Princeton, the Town of St. Marie, all in the County of Green Lake, Wisconsin and the Town of Mecan in Marquette County, Wisconsin, states as follows:

WHEREAS, there is an existing Fire Protection Agreement dated the 12<sup>th</sup> day of March 1987, acceptance of the new Agreement will terminate the original 1987 Agreement.

WHEREAS, the City of Princeton, Town of Princeton, Town of St. Marie and the Town of Mecan are desirous of obtaining fire protection through the use of the Princeton Volunteer Fire and Rescue Association;

NOW THEREFORE, for and in consideration of the mutual covenants contained herein, it is hereby stipulated and agreed among the parties to this Agreement as follows:

## SECTION 1 – ESTABLISHMENT

There is hereby created and established a Princeton Volunteer Fire and Rescue Association. It shall consist of a chief and such other members of said association as from time to time may be provided for by the Board of Representatives of the Princeton Volunteer fire and Rescue Association.

## SECTION 2 – SUPERVISION OVER DEPARTMENT – EQUIPMENT

The Fire Chief shall have the control, subject to the order and direction of the Board of Representatives of the Princeton Volunteer Fire and Rescue Association, of the fire and rescue department and all fire and rescue apparatus belonging to this association. Whenever any fire and rescue apparatus needs repairing, said Fire Chief shall cause the same to be done without delay provided the cost of such repair is less than \$1,000. All repairs exceeding \$1,000. must be pre-approved by the Board of Representatives of the Princeton Volunteer fire and Rescue Association.

## SECTION 3 – COMMAND AT FIRES

In case of fire, the Fire Chief shall take command of the fire and rescue department and shall direct the management thereof for the suppression of the fire, in the best manner possible; and when it may be necessary for the protection of other property and to prevent the spread of the conflagration, the Fire Chief may cause buildings to be removed, torn down or removed in the best manner possible. In the event that more than one fire call shall be received for service at the same time, it shall be within the discretion of the Fire Chief how to allocate equipment and manpower, including the ability to respond to one fire and not the others.

#### **SECTION 4 – MEMBERSHIP – ORGANIZATION**

The Princeton Volunteer Fire and Rescue Association shall consist of as many members as may be decided upon by the Board of Representatives. The initial members shall be the City of Princeton, the Town of Princeton, the Town of St. Marie, all in the County of Green Lake, Wisconsin and the Town of Mecan in Marquette County, Wisconsin.

This association may hold meetings and engage in activities. A secretary of this association shall be elected by the Board of Representatives. This secretary shall keep a record of all meetings and shall make a report thereof to the city council of the City of Princeton and to the town board members of all townships that are members of this association. The Princeton Volunteer Fire and Rescue Association shall likewise be provided with the reports of all meetings. The remuneration for this position and the office shall be part of the assessments and budgets set forth in Section 9 below.

#### **SECTION 5 – RECORDS OF FIRES**

The Fire Chief shall keep or cause to be kept, a record of all fires and shall quarterly file with the Board of Representatives a full report of such fires. This record shall be under oath.

#### **SECTION 6 – DUTIES**

It shall be the function and duty of the Fire Chief and every member to extinguish accidental or destructive fires and to prevent the occurrence of spread of such fires.

#### **SECTION 7 – SERVICE OUTSIDE CORPORATE LIMITS**

The association is authorized to go outside the corporate limits of its members for the purpose of rendering aid to other fire departments or rendering aid in case of accidents. The determination of when and upon what circumstances to go beyond the corporate limits of members shall rest with the Fire Chief.

#### **SECTION 8 – FIRE HOUSE**

All equipment and apparatus shall be housed in the Fire Department engine house of the City of Princeton. The City of Princeton Covenants and agrees that it will house such equipment and provide for utility services and maintenance needs of said building. The Princeton Volunteer Fire and Rescue Association agrees to test the apparatus and equipment at such times and in such manner as is necessary to maintain it in an appropriate condition for responding to fires and other emergency situations. The cost for the use of this building and the utilities shall be assessed against the Princeton Volunteer Fire and Rescue Association in favor of the City of Princeton. These costs shall be included in the budget allocation made to member under Section 9 and 10 below.

## **SECTION 9 – ASSESSMENTS OF EXPENSE TO MEMBERSHIP**

The parties agree that all costs associated with staffing, equipping and operating this association shall be borne by the municipal entities, being initially the City of Princeton, the Town of Princeton, the Town of St. Marie, all in the County of Green Lake, Wisconsin and the Town of Mecan in Marquette County, Wisconsin. All costs will be apportioned based upon the percentage of the total annual equalized property valuation of all of the lands included inside the limits of the municipal members. The percentage of expenses allocated to the individual municipal members shall be the same as the percentage of equalized valuation the respective township has of this total. All assessments and accounts are due and payable within forty-five (45) days of receipt.

## **SECTION 10 – BUDGET AND PAYMENTS**

The Treasurer of the Princeton Volunteer Fire and Rescue Association shall produce and provide an annual budget, which shall be approved by the Board of Representatives. Each of the municipalities shall be assessed their respective percentage of this budget. Each municipality shall remit one-half of this assessment to the account of the Princeton Volunteer Fire and Rescue Association by the end of January and the second half shall be likewise paid by the end of June.

## **SECTION 11 – ASSESSMENTS OF EXPENSE FOR FIRE CALLS**

The Princeton Volunteer Fire and Rescue Association shall staff and operate the equipment of this association under the direction of the Fire Chief.

The following procedures are designed to give a uniform process for all incidents which the Princeton Fire and Rescue Department may respond to. The rates and wages may be adjusted periodically by the Board of Representatives. All such accounts are due and payable within forty-five (45) days of receipt.

### **A) Fire Suppression**

1. Fixed Property- actual suppression of fire. \$12.00 per hour per firefighter + fuel, EMS, and miscellaneous products if applicable. Billed to the municipality where fire occurred. If fire happens out side of association district, it will be a mutual aid, which will come from the operating budget.
2. Mobile Property- actual suppression of fire. \$12.00 per hour per firefighter + fuel, EMS, and miscellaneous products if applicable. Billed to owner of property involved. If multiple owners are involved, total bill will be divided equally with all responsible parties.
3. Wild land/Grass- \$12.00 per hour per firefighter + fuel, EMS, and miscellaneous products if applicable. Billed to the municipality where fire occurred after deducting D.N.R. payment from total bill.

### **B) HazMat**

1. Fixed Property- \$12.00 per hour per firefighter + fuel, EMS, and miscellaneous products if applicable. Billed to the municipality where incident occurred.
2. Mobile Property- \$12.00 per hour per firefighter + fuel, EMS, and miscellaneous products if applicable. Billed to owner of property involved.

- C) **Service Call** – Smoke, Fire, or CO Alarms, Investigation of gas leaks, smell, or no fire suppression needed. \$100.00 minimum for first hour, \$50.00 each additional 30 minutes + fuel, EMS, and miscellaneous products if applicable. Billed to the municipality where incident occurred.
- D) **EMS Assist** – Assist ambulance service at any incident. \$100.00 billed to the EMS service receiving assistance. This will not be added to vehicle accidents since that cost is already figured in to that category.
- E) **Search/Recovery** (land/water)- \$100.00 per day + \$50.00 per diver if utilized + fuel, EMS, and miscellaneous products if applicable. Billed to individual or family who receives service.
- F) **Rescue** – high angle, confined space, building collapse- \$100.00 minimum for first hour, \$50.00 each additional 30 min. + fuel, EMS, and miscellaneous products if applicable. Billed to individual or family who receives service.
- G) **Vehicle Accident**
  - 1. \$100.00 to respond for the first hour, and \$50.00 for each additional 30 min. + \$50.00 for use of jaws tools per vehicle used on + fuel, EMS, and miscellaneous products if applicable. Billed to individual who receives assistance/extrication.
  - 2. Multiple vehicles- for one or two vehicles involved, bill as stated in G-1. Three or more vehicles, add \$50.00 per vehicle if assistance/extrication is given to more than two vehicles. Only bill vehicles that receive assistance/extrication.
- H) **Miscellaneous Incidents** – An incident may arise that may not be covered completely in these by-laws. The treasurer using the above procedures as a guideline, will invoice an appropriate charge for service provided.

It is understood and agreed by the parties hereto that the Princeton Fire and Rescue Department will respond to any calls made to the area known as the “Pines” and “Wicks Landing” in the Town of Marquette (the north side of Lake Puckaway). The Town of Marquette shall be charged \$600.00 per call in addition to the usual charges for wages, mileage, fuel, water, and any other proper cost

### SECTION 12 – TREASURER

The Board of Representatives shall establish the Office of Treasurer by appointment. The Treasurer shall maintain a bank account for the Princeton Volunteer Fire and Rescue Association. The Treasurer shall also be responsible for keeping all financial records, maintaining and billing of accounts, collecting the various assessments and invoices. The Treasurer shall provide financial statements, including reconciliation of actual expenditures and income with budgeted amount, at least quarterly. These reports shall be issued to all members and the Fire Chief.

The position of Treasurer requires that an office be maintained. The remuneration for this position and the office shall be part of the assessments and budgets set fourth in Section 9 above.

### **SECTION 13 – BOARD OF REPRESENTATIVES**

This association shall be governed by a Board of Representatives. This board shall consist of the Mayor of incorporated municipalities plus two alderman of the Mayor's appointment, together with the chairman and supervisors of all townships.

The Board of Representatives may appoint committees to advise and make recommendations to the Board. Any such committee shall not have governing authority.

This Board shall meet periodically to transact business but shall have at least one annual meeting. *The board shall annually elect a chairperson following the spring election*, and the meetings shall be conducted in accord with Roberts Rules of Order. Motions voted upon by a positive vote of a majority of the board members attending shall pass. *A quorum of seven (7) with at least one representative from each municipality* shall attend before a meeting may be called to order.

### **SECTION 14 – CESSION OF MEMBERS**

Any party may withdraw from this Agreement by giving written notice six (6) months prior to October 1<sup>st</sup> in the year of such request and the request will be presented at the annual meeting for proper action. Any party withdrawing from this Agreement shall forfeit any and all right, title and interest in and to the equipment covered by this Agreement and shall have no right to be reimbursed for the same or any portion thereof.

### **SECTION 15 – ANNUAL METTING**

The Board of Representatives shall have an *annual meeting following the fourth (4<sup>th</sup>) quarter of each calendar year*. At this meeting, the Board shall pass upon the propriety of all accounts, membership status and extension or modification of this Agreement.