CITY OF PRINCETON
PUBLIC INFORMATION MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, DECEMBER 8, 2015
5:30 PM

Public informational Meeting on Farmer Street Reconstruction project. Purpose is to obtain information on 2016 street project, no action will take place at this meeting.

CITY COUNCIL MEETING
TUESDAY, DECEMBER 8, 2015
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.** City Administrators Report – Current and upcoming activities
   - **B.** Budget Comparison
7. **CONSENT CALENDAR**
   - **A. Minutes for Approval:**
     1) November 24, 2015 Regular meeting minutes
8. **OFFICER REPORTS**
   - **A.** Public Works Department Report – Recent and upcoming activities
   - **B.** Library Directors Report – Recent and upcoming activities
   - **C.** Zoning Report – Written Report
9. **COMMUNICATIONS**

10. **NEW BUSINESS**
    - **A. Appointment of Election Workers and Chief Inspector for years 2016-2017**
      RECOMMENDATION: Approval of election workers as provided.
    - **B. Farmer Street Construction Update**
      RECOMMENDATION: Update on Street project, funding, timeframe, action as appropriate
    - **C. Building Inspection Services**
      RECOMMENDATION: Review proposals for building inspection services, action as appropriate
    - **D. Employee Policy Manual**
      RECOMMENDATION: Review of amended policy manual, action and adoption as appropriate.

11. **MEETING SCHEDULE**
    RECOMMENDATION: December 22, 2015

The meeting room is accessible to all. Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Administrator's office at 920.295.6612 with as much advance notice as possible. **The City now offers digital audio recording equipment for records purposes. If you have any questions please contact the City Clerk.**

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CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Alderpersons

Dave Bednarek
Mary Ernest
Patti Garro
Dan Kallas
Jasper Kallenbach
Lara Roehl

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: December 8, 2015

RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last Council report of November 24, 2015.

- **Reports completed to DOR and Tax Bill information sent to Green Lake County.**
- **Finalizing the Sr. Transportation Program transitions.**
- **Preparation for the 2016 election, training, etc.**

Upcoming:

December 2nd 7 p.m. Fire Association meeting
December 7th 6 p.m. Library Board meeting
December 15th 7 p.m. Board of Appeals meeting

CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, NOVEMBER 24, 2015
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, Ernest, Kallenbach, Roehl, Garro, and Kallas, Administrator Neubauer, and Mayor Wielgosh.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to approve the agenda, seconded by Garro. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC**
   - Ernie Pulvermacher-321 Dover St., Princeton, WI — Fire Station
   - Matt Greget-523 & 525 W Water St., Princeton, WI — Winter Parking
   - Dennis Galatowitsch-602 W Water St., Princeton, WI — Winter Parking
   - Clairellyn Sommersmith-523 A W Water St., Princeton, WI — Winter Parking

   These people will speak when the item is addressed on the agenda.
5. **MAYOR'S REPORT** Nothing at this time.

6. **ADMINISTRATORS REPORT**
   A. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated the Budget is done, there was a meeting at the County for taxes and the tax bills should be out in first week or two of December, Senior Transportation financials will be handled out of City Hall and Elda Anderson will be handling the setting up of rides for people. Lois Jankowski took care of the Senior Transportation for over 30 years and is no longer able to manage the program. The Council and City thanked her for her years of service.

   B. **Budget Comparison** Administrator Neubauer stated the numbers look good and there are 1 ½ months left in the year 2015. The Department Heads are watching their budgets.
7. **CONSENT CALENDAR**
   A. **Minutes for Approval:**
      1) **October 27, 2015 Regular meeting minutes** Ernest motioned to approve the 10/27/15 Council Meeting Minutes, seconded by Bednarek. Carried 6-0
   B. **Licenses for Approval:**
      1) **Operator's License – Alexandria M. Doll (New)** Garro motioned to approve the Operator's License, seconded by Kallas. Carried 6-0.
8. **OFFICER REPORTS**
   A. **Public Works Department Report – Recent and upcoming activities** Ernie Schmidt handed in a report for the Public Works Department. Activities included: Brush and leaf pick up, Christmas Decoration went up in the City, and sewers were jet-vaced.
   B. **Police Department – Recent and upcoming activities** Police Chief Bargenquast stated 46 applicants applied for the position and 42 met the requirements. Testing and interviews will take place in December.
   C. **Building Inspectors Report – Written report** The report was in the Council Packets.
   D. **Library Directors Report – Recent and upcoming activities** Director Sommersmith gave an update on current and upcoming programs and activities for the Library.
   E. **Zoning Report – Written Report** Administrator Neubauer stated there will be two (2) properties that are going to be addressed in the new year.
9. **COMMUNICATIONS** Administrator Neubauer stated the Public Information Meeting about the Farmer Street Project on December 8, 2015, at 5:30 PM in the Council Chamber, it will be before the Council Meeting. Cranefest has a packet for a letter writing campaign for more information contact Mary Lou at City Hall.

10. NEW BUSINESS

A. **2016 Budget Public Hearing and Adoption Resolution**
RECOMMENDATION: Hold public hearing on 2016 budget, establish tax levy, and adoption of Resolution #2015-18, action as appropriate Mayor Wielgosh opened the 2016 Budget Public Hearing at 7:15 PM. Administrator Neubauer gave an overview of the 2016 Budget. The City portion of the taxes went up $9,219.00, debt payments went up $4,600.00, and the General Fund has been supplementing the TIF District, $30,000.00 has been set aside for the Farmer Street Project. Mayor Wielgosh asked if anyone in the audience wanted to speak for or against the 2016 Budget, no one spoke. Mayor Wielgosh asked a second time if anyone in the audience wanted to speak for or against the 2016 Budget. Dennis Galatowitsch stated there are monthly Council Meetings and if anyone had questions the City Staff is available to answer the questions. The City does a lot of things-plow streets, pick up leaves and snow, parks etc... The taxes are cheap for all the services and the City is doing a good job!! Mayor Wielgosh asked a third time if anyone in the audience wanted to speak for or against the 2016 Budget. No on spoke, then the Mayor asked for a motion to approve the 2016 Budget and adopt Resolution #2015-18. Garro motioned to approve the 2016 Budget and adopt Resolution #2015-18, seconded by Ernest. Carried 6-0.

B. **Winter Parking Policy**
RECOMMENDATION: Consideration on request received to allow overnight winter parking with permits in the downtown area, action as appropriate Residents Matts Greget, Dennis Galatowitwch, and Clairellyn Sommersmith spoke about the reasons to reinstate winter parking in the downtown and offered options for enforcement and solutions. After a lengthy discussion Bednarek motioned to reinstate winter parking in the downtown and the Police Department will not enforce permit or no permit until 12/1/2015, seconded by Kallenbach. Carried 6-0.

C. **Fire District New Building Proposal and Adoption of Resolution**
RECOMMENDATION: Presentation of Resolution #2015-19 consenting to the Princeton Fire District Borrowing Funds and increasing its budget to pay the cost of such borrowing for construction of a new fire station, action as appropriate Mayor Wielgosh asked the Council if anyone had questions for Fire Chief Ernie Pulvermacher or Fire District Chairperson Alan Weckwerth, both were present at the meeting. No one had any questions. Mayor Wielgosh asked for a motion to adopt Resolution #2015-19. Bednarek motioned to adopt Resolution #2015-19-consenting to the Princeton Fire District Borrowing Funds and increasing its budget to pay the cost of such borrowing for construction of a new fire station, seconded by Roehl. Voting yes were Alderpersons Bednarek and Roehl. Voting no were Alderpersons Kallas, Garro, Kallenbach, and Ernest. Motion failed. There was a discussion, Fire Chief Pulvermacher asked the City what they were looking for or what is the direction because the three (3) other municipalities in the district passed the Resolution. Alderperson Garro stated her reason for her vote was she spoke with people in her ward and they were against the new fire station, plus the money. The people she spoke with wondered why this proposed expense was not on a referendum. Mayor Wielgosh inquired if it could be on an Advisory Referendum in April. Alderperson Kallenbach stated his reasons for voting no include: Threats to the City about being kicked out of the Fire District, only one (1) engineer on the project plus no bidding out of the project, new trucks to be purchased, and items were taken out of the project and then could be added later for additional costs, and remodeling was not an option for the District.

D. **Operator's License Policy**
RECOMMENDATION: Review of Policy, action as appropriate No action taken.

11. MEETING SCHEDULE

RECOMMENDATION: Upcoming meeting schedule: December 8, 2015 which includes public informational session for Farmer Street being held PRIOR to Council meeting @ 5:30 p.m.. December 22, 2015? The Council Meeting schedule will be December 8th possible December 22nd.

12. ADJOURN **Bednarek motioned to adjourn the meeting seconded by Garro.** **Carried 6-0**
Mayor Wielgosh adjourned the meeting at approximately 8:15 PM.

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Fund: 100 - GENERAL FUND

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	758,368.72	200,314.78	565,543.00	-365,228.22	35.42
REAL ESTATE PROPERTY TAXES		758,368.72	200,314.78	565,543.00	-365,228.22	35.42
100-00-41111-000-000	PERSONAL PROPERTY TAXES	0.00	25,569.77	0.00	25,569.77	0.00
PERSONAL PROPERTY TAXES		0.00	25,569.77	0.00	25,569.77	0.00
100-00-41140-000-000	MOBILE HOME FEES	3,342.98	2,723.19	3,170.00	-446.81	85.91
MOBILE HOME FEES		3,342.98	2,723.19	3,170.00	-446.81	85.91
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
FOREST CROP/MANAGED FOREST TAX		0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
WOODLAND TAXES		0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	106,025.00	-106,025.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	36,537.00	-36,537.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,683.00	-1,683.00	0.00
PILOT UTILITY		0.00	0.00	144,245.00	-144,245.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	5.50	6.00	-0.50	91.67
TAXES FROM OTHER TAX EMEPT		0.00	5.50	6.00	-0.50	91.67
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	95.39	0.00	95.39	0.00
INTEREST & PENALTIES ON TAXES		0.00	95.39	0.00	95.39	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
DELINQUENT PERSONAL PROPERTY		0.00	0.00	0.00	0.00	0.00
TAXES		761,711.70	228,708.63	712,964.00	-484,255.37	32.08
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	2,736.07	2,620.16	3,500.00	-879.84	74.86
STREET RELATED FACILITIES		2,736.07	2,620.16	3,500.00	-879.84	74.86
SPECIAL ASSESSMENTS		2,736.07	2,620.16	3,500.00	-879.84	74.86
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS		0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
STATE SHARED TAXES		0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	437,617.75	88,410.58	462,481.00	-374,070.42	19.12
STATE SHARED REVENUE		437,617.75	88,410.58	462,481.00	-374,070.42	19.12

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,228.23	2,159.38	2,228.00	-68.62	96.92
STATE FIRE INSURANCE DUES 2%		2,228.23	2,159.38	2,228.00	-68.62	96.92
100-00-43430-000-000	EXEMPT COMPUTER AID	2,346.00	1,785.00	2,346.00	-561.00	76.09
OTHER STATE SHARED TAXES		2,346.00	1,785.00	2,346.00	-561.00	76.09
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	67,556.70	77,646.84	77,690.00	-43.16	99.94
GENERAL TRANSPORTATION AIDS		67,556.70	77,646.84	77,690.00	-43.16	99.94
100-00-43545-000-000	STATE RECYCLING GRANT	4,332.46	4,330.98	4,340.00	-9.02	99.79
STATE RECYCLING GRANT		4,332.46	4,330.98	4,340.00	-9.02	99.79
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
OTHER SANITATION		0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
STATE GRANTS		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		514,081.14	174,332.78	549,085.00	-374,752.22	31.75
100-00-44110-000-001	LIQUOR LICENSES	6,812.19	6,899.69	6,500.00	399.69	106.15
100-00-44110-000-002	OPERATOR LICENSES	1,565.00	1,910.00	1,600.00	310.00	119.38
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	345.55	232.20	300.00	-67.80	77.40
LIQUOR & MALT BEVERAGE		8,722.74	9,041.89	8,400.00	641.89	107.64
100-00-44120-000-001	CIGARETTE LICENSE	225.00	200.00	225.00	-25.00	88.89
100-00-44120-000-002	CABLE TV LICENSE	9,467.38	9,880.21	7,100.00	2,780.21	139.16
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES		9,692.38	10,080.21	7,325.00	2,755.21	137.61
100-00-44200-000-000	DOG LICENSES	684.80	640.79	1,100.00	-459.21	58.25
NONBUSINESS LICENSES		684.80	640.79	1,100.00	-459.21	58.25
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS & INSPECT FEE		0.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	ZONING PERMITS	600.00	0.00	0.00	0.00	0.00
ZONING PERMITS		600.00	0.00	0.00	0.00	0.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	0.00	30.00	0.00	30.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	15.00	200.00	0.00	200.00	0.00
OTHER REG LICENSES & PERMITS		15.00	230.00	0.00	230.00	0.00
LICENSES & PERMITS		19,714.92	19,992.89	16,825.00	3,167.89	118.83

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	9,138.54	7,766.36	10,000.00	-2,233.64	77.66
	COURT PENALTIES & COSTS	9,138.54	7,766.36	10,000.00	-2,233.64	77.66
100-00-45130-000-000	PARKING VIOLATIONS	115.00	75.00	500.00	-425.00	15.00
	PARKING VIOLATIONS	115.00	75.00	500.00	-425.00	15.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	FINES, FORFEITS, & PENALTIES	9,253.54	7,841.36	10,500.00	-2,658.64	74.68
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	910.25	1,017.08	700.00	317.08	145.30
	CLERKS FEES	910.25	1,017.08	700.00	317.08	145.30
100-00-46210-000-000	LAW ENFORCEMENT FEES	430.50	669.50	350.00	319.50	191.29
	LAW ENFORCEMENT FEES	430.50	669.50	350.00	319.50	191.29
100-00-46720-000-000	FLEA MARKET REVENUE	17,255.00	17,305.00	18,000.00	-695.00	96.14
	CHARGE SERVICES PARKS	17,255.00	17,305.00	18,000.00	-695.00	96.14
	PUBLIC CHARGES FOR SERVICES	18,595.75	18,991.58	19,050.00	-58.42	99.69
100-00-47310-000-000	CHARGE SERVICES GEN GOV	1,492.15	3,696.09	1,000.00	2,696.09	369.61
	SURROUNDING MUNI FUNDING	1,492.15	3,696.09	1,000.00	2,696.09	369.61
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	54.60	0.00	54.60	0.00
	CHARGE SERVICES PUB SAFE	0.00	54.60	0.00	54.60	0.00
	INTERGOVERN CHARGE FOR SERVICE	1,492.15	3,750.69	1,000.00	2,750.69	375.07
100-00-48000-000-000	MISCELLANEOUS REVENUES	13,324.54	389.70	1,000.00	-610.30	38.97
	MISC REVENUE	13,324.54	389.70	1,000.00	-610.30	38.97
100-00-48110-000-000	INTEREST INCOME	1,020.14	1,665.60	900.00	765.60	185.07
	MISC REVENUE INTEREST INCOME	1,020.14	1,665.60	900.00	765.60	185.07
100-00-48200-000-000	FIRE DEPT BUILDING RENT	7,154.00	0.00	7,590.00	-7,590.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
MISC REVENUE FD BUILDING RENT		7,154.00	0.00	7,590.00	-7,590.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	1,000.00	0.00	1,000.00	0.00
DONATIONS		0.00	1,000.00	0.00	1,000.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	4,224.51	9,717.69	0.00	9,717.69	0.00
MISC FUNDRAISING REVNUE		4,224.51	9,717.69	0.00	9,717.69	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
FUND RAISING		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
LABOR REIMBURSED FROM UTILITY		0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	3,720.88	4,915.40	3,500.00	1,415.40	140.44
AUXILLARY POLICE REIMBURSEMENT		3,720.88	4,915.40	3,500.00	1,415.40	140.44
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	251.06	0.00	250.00	-250.00	0.00
OTHER REIMBURSEMENTS, MISC		251.06	0.00	250.00	-250.00	0.00
100-00-48990-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00
GRANTS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		29,695.13	17,688.39	13,240.00	4,448.39	133.60
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	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
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND		0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND		0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,357,280.40	473,926.48	1,326,164.00	-852,237.52	35.74

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	1,337.00	10,163.02	14,098.68	3,935.66	72.08
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	1,159.70	1,432.73	2,000.00	567.27	71.64
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		2,496.70	11,595.75	16,098.68	4,502.93	72.03
100-01-51100-110-000	COUNCIL SALARY	6,550.00	6,750.00	7,200.00	450.00	93.75
100-03-51100-110-000	MAYOR SALARY	2,163.45	1,683.48	2,280.00	596.52	73.84
100-01-51100-140-000	COUNCIL MEETING PAY	6,200.00	2,685.49	4,360.00	1,674.51	61.59
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	971.26	728.66	884.34	155.68	82.40
100-03-51100-150-000	MAYOR SOCIAL SECURITY	165.46	128.72	174.42	45.70	73.80
LEGISLATIVE		16,050.17	11,976.35	14,898.76	2,922.41	80.38
100-08-51300-210-000	ATTORNEY FEES	22,550.00	21,925.00	24,600.00	2,675.00	89.13
LEGAL		22,550.00	21,925.00	24,600.00	2,675.00	89.13
100-07-51400-220-000	CITY HALL UTILITIES	1,220.20	1,058.05	1,300.00	241.95	81.39
100-07-51400-290-000	CITY HALL TELEPHONE	1,638.82	1,766.47	2,200.00	433.53	80.29
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,069.02	1,298.44	2,000.00	701.56	64.92
100-07-51400-311-000	CITY HALL POSTAGE	706.97	707.79	750.00	42.21	94.37
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	0.00	0.00	480.00	480.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	676.23	316.46	1,000.00	683.54	31.65
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	1,386.46	1,600.00	213.54	86.65
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	14.08	286.23	1,000.00	713.77	28.62
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		5,325.32	6,819.90	10,430.00	3,610.10	65.39
100-07-51410-110-000	ADMIN SALARY	24,192.53	25,074.36	24,999.00	-75.36	100.30
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	3,344.26	1,726.32	1,701.00	-25.32	101.49
100-07-51410-131-000	ADMIN HEALTH INSURANCE	9,334.66	6,280.90	6,257.00	-23.90	100.38
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	500.00	500.00	0.00	100.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	40.00	1,200.00	1,160.00	3.33
100-07-51410-150-000	ADMIN SOCIAL SECURITY	2,912.89	1,856.62	1,913.00	56.38	97.05
100-07-51410-190-000	ADMIN TRAINING	641.83	1,000.78	1,900.00	899.22	52.67
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	175.00	115.00	400.00	285.00	28.75
100-07-51410-330-000	ADMIN MILEAGE	714.00	481.25	800.00	318.75	60.16
100-07-51410-390-000	ADMIN MISC EXPENSES	2,962.82	2,525.39	5,000.00	2,474.61	50.51
100-07-51410-520-000	ADMIN BOND	1,050.00	1,050.00	1,350.00	300.00	77.78
CITY ADMINISTRATOR		45,577.99	40,650.62	46,180.00	5,529.38	88.03
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	7,337.13	8,062.37	10,500.00	2,437.63	76.78
CLERK		7,337.13	8,062.37	10,500.00	2,437.63	76.78
100-05-51440-120-000	ELECTION WAGES	1,700.00	500.00	700.00	200.00	71.43
100-05-51440-340-000	ELECTION SUPPLIES	2,112.78	896.95	1,300.00	403.05	69.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	222.90	58.87	150.00	91.13	39.25

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
LEGISLATIVE		4,035.68	1,455.82	2,150.00	694.18	67.71
100-09-51510-210-000	CPA AUDIT FEES	14,110.85	6,630.10	23,600.00	16,969.90	28.09
ACCOUNTING		14,110.85	6,630.10	23,600.00	16,969.90	28.09
100-06-51530-210-000	ASSESSOR FEES	4,400.00	4,400.00	4,400.00	0.00	100.00
ASSESSMENT OF PROPERTY		4,400.00	4,400.00	4,400.00	0.00	100.00
100-10-51540-510-000	INSURE PROP & VEHICLES	30,114.15	15,551.54	22,372.00	6,820.46	69.51
100-10-51540-511-000	INSURE WORKMANS COMP	4,822.00	5,393.75	9,446.00	4,052.25	57.10
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		34,936.15	20,945.29	31,818.00	10,872.71	65.83
100-00-51920-352-000	Gain/Loss On Sale 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		156,819.99	134,461.20	184,675.44	50,214.24	72.81
100-11-52100-120-000	POLICE WAGES	164,370.30	171,236.69	193,988.21	22,751.52	88.27
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	2,620.75	4,854.41	3,500.00	-1,354.41	138.70
100-11-52100-130-000	POLICE RETIREMENT	15,523.09	15,423.12	17,422.26	1,999.14	88.53
100-11-52100-131-000	POLICE HEALTH INSURANCE	31,790.39	27,352.82	37,558.00	10,205.18	72.83
100-11-52100-131-001	LIFE INS REIMB	250.00	250.00	250.00	0.00	100.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	200.00	109.38	1,000.00	890.62	10.94
100-11-52100-132-002	POLICE UNIFORMS MATT	135.00	-19.59	400.00	419.59	-4.90
100-11-52100-132-005	POLICE UNIFORM HOERIG	303.86	54.41	400.00	345.59	13.60
100-11-52100-132-006	POLICE UNIFORMS JOLE	380.09	0.00	400.00	400.00	0.00
100-11-52100-133-000	POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	12,443.39	13,119.14	14,840.09	1,720.95	88.40
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	7,770.00	0.00	-7,770.00	0.00
100-11-52100-190-000	POLICE TRAINING	-48.00	49.38	750.00	700.62	6.58
100-11-52100-191-000	POLICE CONFERENCES	295.00	430.00	350.00	-80.00	122.86
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	2,248.00	52.00	1,000.00	948.00	5.20
100-11-52100-220-000	POLICE UTILITIES	1,092.66	875.23	1,300.00	424.77	67.33
100-11-52100-290-000	POLICE TELEPHONE	2,271.34	2,598.01	2,300.00	-298.01	112.96
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	408.67	717.21	600.00	-117.21	119.54
100-11-52100-311-000	POLICE POSTAGE	157.70	177.03	400.00	222.97	44.26
100-11-52100-312-000	POLICE FORMS	1,191.21	1,445.96	1,250.00	-195.96	115.68
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	0.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	2,943.06	2,958.47	5,450.00	2,491.53	54.28
100-11-52100-341-000	POLICE AMMUNITION	679.42	885.01	700.00	-185.01	126.43
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	968.10	404.05	500.00	95.95	80.81
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	226.20	487.36	1,000.00	512.64	48.74
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	1,764.89	2,378.70	3,000.00	621.30	79.29

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	10,015.00	6,138.18	11,040.00	4,901.82	55.60
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	-106.44	250.00	356.44	-42.58
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	33,790.29	5,239.00	13,000.00	7,761.00	40.30
LAW ENFORCEMENT		286,020.41	264,879.53	312,898.56	48,019.03	84.65
100-12-52200-110-000	MARSHAL SALARY	1,353.05	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	2,050.17	1,947.42	2,500.00	552.58	77.90
100-12-52200-290-000	FIRE TELEPHONE	802.88	988.09	900.00	-88.09	109.79
100-12-52200-340-000	FIRE OPERATING EXPENSE	8,267.92	9,359.54	9,119.00	-240.54	102.64
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	56.67	4,000.00	3,943.33	1.42
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	4,445.79	0.00	5,428.00	5,428.00	0.00
FIRE PROTECTION		16,919.81	12,351.72	210,615.00	198,263.28	5.86
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,100.00	1,050.00	1,200.00	150.00	87.50
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	400.00	400.00	0.00	100.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	157.44	80.40	92.00	11.60	87.39
100-14-52500-290-000	EMER GOVT TELEPHONE	784.10	815.74	900.00	84.26	90.64
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	30.00	100.00	70.00	30.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	1,500.00	46.11	1,500.00	1,453.89	3.07
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	146.32	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	4,000.00	4,000.00	0.00
DISASTER CONTROL		3,687.86	2,422.25	8,792.00	6,369.75	27.55
PUBLIC SAFETY		306,628.08	279,653.50	532,305.56	252,652.06	52.54
100-24-53000-110-000	SUPERVISOR SALARY	8,492.64	8,756.40	9,410.00	653.60	93.05
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	594.48	595.44	640.00	44.56	93.04
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	2,832.11	2,855.61	3,125.00	269.39	91.38
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	620.19	640.69	720.00	79.31	88.98
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	301.83	0.00	1,000.00	1,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	500.00	500.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		12,841.25	12,848.14	16,895.00	4,046.86	76.05
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	70,582.80	79,026.01	48,806.00	-30,220.01	161.92
100-18-53311-130-000	STREET MAINT RETIREMENT	4,940.84	5,408.17	3,064.00	-2,344.17	176.51
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	11,651.68	13,939.77	12,507.00	-1,432.77	111.46

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	1,110.00	928.99	1,380.00	451.01	67.32
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	5,278.16	5,941.73	3,448.00	-2,493.73	172.32
100-18-53311-151-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	1,282.56	864.67	2,000.00	1,135.33	43.23
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	250.00	6,441.03	3,800.00	-2,641.03	169.50
100-18-53311-220-000	STREET MAINT UTILITIES	478.25	563.63	1,000.00	436.37	56.36
100-18-53311-290-000	STREET MAINT TELEPHONE	692.57	768.10	720.00	-48.10	106.68
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	19,584.90	22,785.79	25,000.00	2,214.21	91.14
100-18-53311-341-000	STREET MAINT EQUIPMENT	302.68	803.71	1,500.00	696.29	53.58
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	10,660.00	8,034.72	14,500.00	6,465.28	55.41
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	8,926.87	3,528.34	5,000.00	1,471.66	70.57
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,162.45	1,958.44	2,500.00	541.56	78.34
100-18-53311-370-000	STREET MAINT FUEL	6,798.61	3,910.77	7,000.00	3,089.23	55.87
100-19-53311-370-000	SNOW REMOVAL FUEL	4,315.51	2,944.76	4,500.00	1,555.24	65.44
100-18-53311-810-000	STREET MAINT STREET SWEEPER	271.00	668.46	1,000.00	331.54	66.85
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
STREET MAINTENANCE		148,288.88	158,517.09	179,025.00	20,507.91	88.54
100-16-53420-220-000	STREET LIGHTING EXPENSE	33,804.43	33,262.06	38,325.00	5,062.94	86.79
STREET LIGHTING		33,804.43	33,262.06	38,325.00	5,062.94	86.79
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	6,781.93	9,172.42	9,000.00	-172.42	101.92
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	-180.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		6,601.93	9,172.42	9,500.00	327.58	96.55
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	58,011.23	65,578.52	69,794.00	4,215.48	93.96
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	3,793.34	0.00	5,760.00	5,760.00	0.00
REFUSE & GARBAGE COLLECTION		61,804.57	65,578.52	75,554.00	9,975.48	86.80
100-22-53635-290-001	RECYCLING EXPENDITURES	16,175.49	20,218.32	21,771.00	1,552.68	92.87
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		16,175.49	20,218.32	21,771.00	1,552.68	92.87
PUBLIC WORKS		279,516.55	299,596.55	341,070.00	41,473.45	87.84
100-25-55200-220-000	PARKS UTILITIES	2,236.89	1,696.59	2,500.00	803.41	67.86
100-25-55200-340-000	PARKS OPERATING SUPPLIES	2,396.11	345.21	4,500.00	4,154.79	7.67
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	30.00	475.88	1,000.00	524.12	47.59
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	136.43	-66.00	1,000.00	1,066.00	-6.60
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	4,014.60	5,042.84	5,000.00	-42.84	100.86
100-25-55200-830-000	PARKS FUTURE PROJECTS	5,000.00	0.00	9,000.00	9,000.00	0.00
PARKS		13,814.03	7,494.52	23,000.00	15,505.48	32.58
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		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		1,000.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		14,814.03	8,494.52	24,000.00	15,505.48	35.39
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	180.00	640.00	4,000.00	3,360.00	16.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	514.00	23.00	1,500.00	1,477.00	1.53
100-20-56110-340-000	FORESTRY TREES & BUSHES	1,070.00	1,310.00	2,000.00	690.00	65.50
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		1,764.00	1,973.00	7,500.00	5,527.00	26.31
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	125.00	0.00	0.00	0.00	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	350.00	350.00	0.00
ZONING		125.00	0.00	350.00	350.00	0.00
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	5,000.00	10,900.00	0.00	-10,900.00	0.00
URBAN DEVELPMENT		5,000.00	10,900.00	0.00	-10,900.00	0.00
CONSERVATION & DEVELOPMENT		6,889.00	12,873.00	7,850.00	-5,023.00	163.99
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		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
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	48,318.29	54,339.41	54,334.00	-5.41	100.01
DEBT SERVICE PRINCIPAL		48,318.29	54,339.41	54,334.00	-5.41	100.01
100-00-58200-000-000	GO DEBT INTEREST	14,995.42	13,668.05	13,673.00	4.95	99.96
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		14,995.42	13,668.05	13,673.00	4.95	99.96
DEBT SERVICE		63,313.71	68,007.46	68,007.00	-0.46	100.00
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	37,287.00	37,287.00	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		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND		0.00	0.00	37,287.00	37,287.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	68,561.00	68,569.21	68,569.00	-0.21	100.00
TRANSFER TO SPECIAL REV FUND		68,561.00	68,569.21	68,569.00	-0.21	100.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	10,400.00	10,400.00	0.00
TRANSFER TO ENTERPRISE FUND		0.00	0.00	10,400.00	10,400.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	0.00	10,531.90	50,000.00	39,468.10	21.06
TRANSFER TO TRUST FUND		0.00	10,531.90	50,000.00	39,468.10	21.06
OTHER FINANCING USES		68,561.00	79,101.11	166,256.00	87,154.89	47.58
Total Expenses		896,542.36	882,187.34	1,324,164.00	441,976.66	66.62
Net Totals		460,738.04	-408,260.86	2,000.00	410,260.86	-20413.04

Fund: 200 - LIBRARY

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	63,986.00	67,496.00	64,307.00	3,189.00	104.96
	LIBRARY AID	63,986.00	67,496.00	64,307.00	3,189.00	104.96
	INTERGOVERNMENTAL REVENUE	63,986.00	67,496.00	64,307.00	3,189.00	104.96
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	68,561.00	68,569.21	68,569.21	0.00	100.00
	TRANSFER FROM GENERAL FUND	68,561.00	68,569.21	68,569.21	0.00	100.00
	OTHER FINANCING SOURCES	68,561.00	68,569.21	68,569.21	0.00	100.00
	Total Revenues	132,547.00	136,065.21	132,876.21	3,189.00	102.40

Fund: 200 - LIBRARY

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	33,455.48	34,291.20	37,131.00	2,839.80	92.35
200-23-55110-120-000	LIBRARY WAGES	17,708.92	17,444.28	20,545.00	3,100.72	84.91
200-23-55110-130-000	LIBRARY RETIREMENT	2,341.82	2,331.84	2,525.00	193.16	92.35
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	19,519.72	19,519.72	20,830.00	1,310.28	93.71
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,710.49	3,758.59	4,412.21	653.62	85.19
200-23-55110-190-000	LIBRARY TRAINING	0.00	524.02	500.00	-24.02	104.80
200-23-55110-210-000	LIBRARY CLEANING	1,584.58	2,011.62	2,538.00	526.38	79.26
200-23-55110-220-000	LIBRARY UTILITIES	4,586.43	3,680.86	5,000.00	1,319.14	73.62
200-23-55110-290-000	LIBRARY TELEPHONE	1,149.00	1,263.10	1,200.00	-63.10	105.26
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	571.50	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	478.69	2,618.21	1,800.00	-818.21	145.46
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,631.00	8,695.00	8,695.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	1,914.86	2,562.07	2,800.00	237.93	91.50
200-23-55110-330-000	LIBRARY MILEAGE	0.00	270.26	250.00	-20.26	108.10
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	100.00	100.00	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	14,866.58	16,364.77	18,850.00	2,485.23	86.82
200-23-55110-341-000	LIBRARY PROGRAMS	2,776.24	1,893.46	2,000.00	106.54	94.67
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	44.87	202.07	1,800.00	1,597.93	11.23
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	122.00	75.00	0.00	-75.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		113,462.18	117,506.07	132,876.21	15,370.14	88.43
CULTURE, RECREATION, & DEVELOP		113,462.18	117,506.07	132,876.21	15,370.14	88.43
Total Expenses		113,462.18	117,506.07	132,876.21	15,370.14	88.43
Net Totals		19,084.82	18,559.14	0.00	-18,559.14	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	12,775.00	14,093.30	13,625.00	468.30	103.44
TRANSPORTATION		12,775.00	14,093.30	13,625.00	468.30	103.44
INTERGOVERNMENTAL REVENUE		12,775.00	14,093.30	13,625.00	468.30	103.44
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	1,853.52	1,105.61	0.00	1,105.61	0.00
DONATIONS		1,853.52	1,105.61	0.00	1,105.61	0.00
MISC REVENUE		1,853.52	1,105.61	0.00	1,105.61	0.00
Total Revenues		14,628.52	15,198.91	13,625.00	1,573.91	111.55

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 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	13,728.64	10,368.07	13,629.00	3,260.93	76.07
SOCIAL SERVICES		13,728.64	10,368.07	13,629.00	3,260.93	76.07
HEALTH & HUMAN SERVICES		13,728.64	10,368.07	13,629.00	3,260.93	76.07
Total Expenses		13,728.64	10,368.07	13,629.00	3,260.93	76.07
Net Totals		899.88	4,830.84	-4.00	-4,834.84	-#####.##

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	38,500.00	-38,500.00	0.00
	TAX INCREMENTS	0.00	0.00	38,500.00	-38,500.00	0.00
TAXES		0.00	0.00	38,500.00	-38,500.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	29,315.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	29,315.00	0.00	0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	20,238.25	0.00	0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	20,238.25	0.00	0.00	0.00	0.00
MISC REVENUE		49,553.25	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	37,287.00	-37,287.00	0.00
	TRANSFER FROM GF	0.00	0.00	37,287.00	-37,287.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	37,287.00	-37,287.00	0.00
	Total Revenues	49,553.25	0.00	75,787.00	-75,787.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		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	17,896.48	2,918.88	3,137.00	218.12	93.05
402-00-57000-130-000	TIF RETIREMENT	198.24	198.48	213.00	14.52	93.18
402-00-57000-131-000	TIF HEALTH INSURANCE	944.06	951.91	1,042.00	90.09	91.35
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	206.71	213.62	240.00	26.38	89.01
402-00-57000-210-000	PROFESSIONAL SERVICES	2,308.83	6,283.25	2,400.00	-3,883.25	261.80
402-00-57000-211-000	LEGAL FEE'S	150.00	650.00	0.00	-650.00	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	50,000.00	50,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	19,223.75	18,755.00	18,755.00	0.00	100.00
TIF DISABILITY		65,928.07	79,971.14	75,787.00	-4,184.14	105.52
TIF DISABILITY		65,928.07	79,971.14	75,787.00	-4,184.14	105.52
Total Expenses		65,928.07	79,971.14	75,787.00	-4,184.14	105.52
Net Totals		-16,374.82	-79,971.14	0.00	79,971.14	0.00

Fund: 601 - WATER UTILITY

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	303,808.51	299,554.01	333,590.00	-34,035.99	89.80
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	3,223.94	3,242.54	186,168.00	-182,925.46	1.74
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	2,027.95	7,105.18	2,000.00	5,105.18	355.26
WATER REVENUE		309,060.40	309,901.73	521,758.00	-211,856.27	59.40
PUBLIC CHARGES FOR SERVICES		309,060.40	309,901.73	521,758.00	-211,856.27	59.40
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	131.25	84.70	0.00	84.70	0.00
INTERGOVERN CHARGE FOR SERVICE		131.25	84.70	0.00	84.70	0.00
INTERGOVERN CHARGE FOR SERVICE		131.25	84.70	0.00	84.70	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		0.00	0.00	250.00	-250.00	0.00
MISC REVENUE		0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		309,191.65	309,986.43	522,008.00	-212,021.57	59.38

Fund: 601 - WATER UTILITY

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 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	22,483.28	23,169.36	24,999.00	1,829.64	92.68
601-01-53700-120-000	WATER WAGES	28,055.11	28,430.20	43,806.00	15,375.80	64.90
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	3,562.64	3,526.93	4,765.00	1,238.07	74.02
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	17,347.28	17,069.58	18,764.00	1,694.42	90.97
601-01-53700-132-000	WATER UNIFORMS	247.95	176.16	230.00	53.84	76.59
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	3,712.44	3,793.33	5,361.00	1,567.67	70.76
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	854.61	1,198.70	2,000.00	801.30	59.94
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	750.00	2,000.00	1,250.00	37.50
601-02-53700-210-000	WATER CONTRACTED LABOR	19,961.91	14,544.72	18,000.00	3,455.28	80.80
601-01-53700-220-000	WATER UTILITIES	23,371.84	20,468.15	22,000.00	1,531.85	93.04
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	220.00	340.85	240.00	-100.85	142.02
601-02-53700-290-000	WATER REGULATORY COMMISSION	853.66	891.67	2,200.00	1,308.33	40.53
601-02-53700-291-000	WATER SHARE INTERNET	99.58	106.48	135.00	28.52	78.87
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	708.69	2,044.45	2,600.00	555.55	78.63
601-01-53700-311-000	WATER POSTAGE	1,122.05	740.55	1,350.00	609.45	54.86
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	11,720.08	10,941.74	22,500.00	11,558.26	48.63
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	1,373.95	-18.72	0.00	18.72	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	900.00	900.00	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	4,950.00	4,000.00	-950.00	123.75
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	-116.00	0.00	116.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	965.52	2,500.00	1,534.48	38.62
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	257.99	2,975.00	3,000.00	25.00	99.17
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	3,368.06	4,488.00	1,119.94	75.05
601-02-53700-511-000	WATER WORKMANS COMP	1,000.00	765.45	1,020.00	254.55	75.04
601-03-53700-520-000	WATER BOND FEES	2,000.00	1,129.07	2,500.00	1,370.93	45.16
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	121,604.00	121,604.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	106,025.00	106,025.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	45,000.00	45,000.00	144,853.00	99,853.00	31.07
601-03-53700-620-000	WATER DEBT INTEREST	115,032.58	111,332.05	80,080.00	-31,252.05	139.03
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
WATER SERVICE	304,235.64	298,718.30	643,870.00	345,151.70	46.39
PUBLIC WORKS	304,235.64	298,718.30	643,870.00	345,151.70	46.39
Total Expenses	304,235.64	298,718.30	643,870.00	345,151.70	46.39
Net Totals	4,956.01	11,268.13	-121,862.00	-133,130.13	-9.25

Fund: 602 - ELECTRIC UTILITY

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	1,100,468.00	1,071,100.19	1,204,890.00	-133,789.81	88.90
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	4,497.56	77,349.78	4,500.00	72,849.78	1,718.88
ELECTRIC REVENUE		1,104,965.56	1,148,449.97	1,213,640.00	-65,190.03	94.63
PUBLIC CHARGES FOR SERVICES		1,104,965.56	1,148,449.97	1,213,640.00	-65,190.03	94.63
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	646.42	676.25	500.00	176.25	135.25
INTERGOVERN CHARGE FOR SERVICE		646.42	676.25	500.00	176.25	135.25
INTERGOVERN CHARGE FOR SERVICE		646.42	676.25	500.00	176.25	135.25
602-00-48100-000-000	INTEREST INCOME	45.01	60.05	50.00	10.05	120.10
MISC REVENUE INTEREST		45.01	60.05	50.00	10.05	120.10
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		45.01	60.05	50.00	10.05	120.10
Total Revenues		1,105,656.99	1,149,186.27	1,214,190.00	-65,003.73	94.65

Fund: 602 - ELECTRIC UTILITY

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 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
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	22,483.28	23,169.36	24,999.00	1,829.64	92.68
602-01-53800-120-000	ELEC WAGES	27,706.93	26,286.60	43,806.00	17,519.40	60.01
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	3,513.16	3,363.13	4,765.00	1,401.87	70.58
602-01-53800-131-000	ELEC HEALTH INSURANCE	16,656.02	15,855.74	18,764.00	2,908.26	84.50
602-01-53800-132-000	ELEC UNIFORMS	450.00	352.34	460.00	107.66	76.60
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	3,665.65	3,621.44	5,360.00	1,738.56	67.56
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	2,044.71	2,373.16	2,500.00	126.84	94.93
602-01-53800-210-000	ELEC CONTRACTED LABOR	19,436.11	84,287.07	40,800.00	-43,487.07	206.59
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	5,286.28	4,994.25	7,000.00	2,005.75	71.35
602-01-53800-220-000	ELEC UTILITIES	3,345.23	3,667.21	4,000.00	332.79	91.68
602-01-53800-290-000	ELEC SHARE TELEPHONE	473.20	474.45	600.00	125.55	79.08
602-02-53800-290-000	ELEC REGULATORY COMMISSION	853.66	874.21	0.00	-874.21	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	679.72	718.24	780.00	61.76	92.08
602-02-53800-310-000	ELEC OFFICE SUPPLIES	724.72	2,082.12	3,100.00	1,017.88	67.17
602-01-53800-311-000	ELEC POSTAGE	1,559.00	1,617.00	1,800.00	183.00	89.83
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	12,334.70	12,323.80	20,000.00	7,676.20	61.62
602-01-53800-341-000	ELEC METERS	986.00	2,180.25	7,000.00	4,819.75	31.15
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	1,542.12	3,627.83	2,500.00	-1,127.83	145.11
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	2,248.00	41,771.05	4,000.00	-37,771.05	1,044.28
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	1,000.00	1,000.00	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	2,483.80	1,755.85	2,900.00	1,144.15	60.55
602-01-53800-390-000	ELEC PURCHASED POWER	854,057.85	869,174.44	952,078.00	82,903.56	91.29
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	2,526.02	3,366.00	839.98	75.05
602-02-53800-511-000	ELEC WORKMANS COMP	725.00	554.56	739.00	184.44	75.04
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	77,567.00	77,567.00	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	36,537.00	36,537.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		986,555.14	1,107,650.12	1,266,571.00	158,920.88	87.45

Fund: 602 - ELECTRIC UTILITY

Account Number	2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
PUBLIC WORKS	986,555.14	1,107,650.12	1,266,571.00	158,920.88	87.45
Total Expenses	986,555.14	1,107,650.12	1,266,571.00	158,920.88	87.45
Net Totals	119,101.85	41,536.15	-52,381.00	-93,917.15	-79.30

Fund: 603 - SANITARY SEWER

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	278,113.71	276,471.08	306,760.00	-30,288.92	90.13
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		278,113.71	276,471.08	306,760.00	-30,288.92	90.13
PUBLIC CHARGES FOR SERVICES		278,113.71	276,471.08	306,760.00	-30,288.92	90.13
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	127.68	171.23	150.00	21.23	114.15
MISC REVENUE INTEREST		127.68	171.23	150.00	21.23	114.15
MISC REVENUE		127.68	171.23	150.00	21.23	114.15
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		278,241.39	276,642.31	306,910.00	-30,267.69	90.14

Fund: 603 - SANITARY SEWER

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	22,483.28	23,169.36	24,999.00	1,829.64	92.68
603-15-53610-120-000	SEWAGE SERVICE WAGES	35,250.87	31,622.08	43,806.00	12,183.92	72.19
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	4,041.36	3,725.92	4,765.00	1,039.08	78.19
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	18,341.80	17,271.85	18,764.00	1,492.15	92.05
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	193.24	176.19	230.00	53.81	76.60
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	4,225.24	4,015.19	5,361.00	1,345.81	74.90
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	47.50	145.35	3,500.00	3,354.65	4.15
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	50,415.84	23,881.00	30,000.00	6,119.00	79.60
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	37,624.16	35,804.26	35,000.00	-804.26	102.30
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,401.54	1,545.66	1,500.00	-45.66	103.04
603-15-53610-291-000	SEWAGE SERVICE INTERNET	124.58	106.48	120.00	13.52	88.73
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	735.68	2,044.46	2,100.00	55.54	97.36
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,426.89	1,747.47	1,400.00	-347.47	124.82
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	120.00	-425.00	750.00	1,175.00	-56.67
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	5,561.11	6,737.28	5,000.00	-1,737.28	134.75
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	2,922.89	0.00	4,000.00	4,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	1,472.76	7,610.35	10,000.00	2,389.65	76.10
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	26.85	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	0.00	122.96	750.00	627.04	16.39
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	2,184.87	2,750.92	2,000.00	-750.92	137.55
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	1,681.06	2,240.00	558.94	75.05
603-15-53610-511-000	WWTP INS WORK COMP	2,182.00	1,669.70	2,225.00	555.30	75.04
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	95,106.00	95,106.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,683.00	1,683.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	32,286.00	32,286.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	64,413.79	38,974.84	56,156.00	17,181.16	69.40
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	12,356.78	10,500.00	-1,856.78	117.68
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
SEWAGE SERVICE		257,393.25	216,734.16	405,491.00	188,756.84	53.45
PUBLIC WORKS		257,393.25	216,734.16	405,491.00	188,756.84	53.45
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	257,393.25	216,734.16	405,491.00	188,756.84	53.45
Net Totals	20,848.14	59,908.15	-98,581.00	-158,489.15	-60.77

Fund: 604 - AMBULANCE

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	2,500.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	2,500.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		2,500.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	2,365.70	1,062.61	0.00	1,062.61	0.00
	AMBULANCE FEES	2,365.70	1,062.61	0.00	1,062.61	0.00
PUBLIC CHARGES FOR SERVICES		2,365.70	1,062.61	0.00	1,062.61	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	49.52	665.97	0.00	665.97	0.00
	MISC REVENUE INTEREST	49.52	665.97	0.00	665.97	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		49.52	665.97	0.00	665.97	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	10,400.00	-10,400.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	10,400.00	-10,400.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	10,400.00	-10,400.00	0.00
	Total Revenues	4,915.22	1,728.58	10,400.00	-8,671.42	16.62

Fund: 604 - AMBULANCE

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	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	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	1,305.50	680.75	1,400.00	719.25	48.63
604-13-52300-220-000	AMBULANCE UTILITIES	1,947.46	1,798.39	2,200.00	401.61	81.75
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	1,693.40	0.00	-1,693.40	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	1,000.00	1,000.00	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	765.15	441.64	1,000.00	558.36	44.16
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	4,600.00	4,600.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		4,018.11	4,614.18	10,400.00	5,785.82	44.37
PUBLIC SAFETY		4,018.11	4,614.18	10,400.00	5,785.82	44.37
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		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
DEBT SERVICE PRINCIPAL		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	2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 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	4,018.11	4,614.18	10,400.00	5,785.82	44.37
Net Totals	897.11	-2,885.60	0.00	2,885.60	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	20.00	0.00	0.00	0.00	0.00
MISC REVENUE		20.00	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	600.00	900.00	0.00	900.00	0.00
MISC REVENUE PROPERTY SALES		600.00	900.00	0.00	900.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	75.00	0.00	75.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	75.00	0.00	75.00	0.00
MISC REVENUE		620.00	975.00	0.00	975.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		620.00	975.00	0.00	975.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 12/01/2014	2015 Actual 12/01/2015	2015 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	1,375.00	900.00	1,500.00	600.00	60.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	40.50	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	392.00	755.75	0.00	-755.75	0.00
CEMETERY		1,807.50	1,655.75	2,000.00	344.25	82.79
HEALTH & HUMAN SERVICES		1,807.50	1,655.75	2,000.00	344.25	82.79
Total Expenses		1,807.50	1,655.75	2,000.00	344.25	82.79
Net Totals		-1,187.50	-680.75	-2,000.00	-1,319.25	34.04

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons
Lara Roehl
Patti Garro
Dave Bednarek
Jasper Kallenbach
Mary Ernest
Dan Kallas

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

Election Workers for 2016-2017

Faye Sondalle
Helene Moldenhauer
Grace Kallas
Cheri Anderson
Naomi Pulvermacher
Maureen Ellison
Brenda Wick

Chief Inspectors: Faye Sondalle and Helene Moldenhauer

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Alderpersons

Dave Bednarek
Mary Ernest
Patti Garro
Dan Kallas
Jasper Kallenbach
Lara Roehl

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: December 8, 2015

RE: Building Inspection Services

Council had requested proposals for building inspection services. An ad was placed in the newspaper and responses were received from two additional companies (in addition to General Engineering). A fourth company, MSA responded that they did not have anyone specifically in the area to do the work and did not provide a bid.

A comparison of each company is attached as well as their actual proposal.

One factor which would be verified prior to the award is appropriate liability insurance. In speaking with Kate of the Diedrich Agency, our Public Officials and Employment Practices Liability Coverage applies to defense expenses and damages arising out of wrongful acts in the insureds performance of public officials and employment practices operations, however the individual should have their own professional liability coverage. The insurance information was shared with each applicant for compliance.

RESIDENTIAL	GENERAL ENGINEERING	DAVID NITZ, Berlin	KUNKEL ENGINEERING
New Residential	.23/square foot Minimum fee $660	.20/square foot Minimum fee $500	.20/square foot + $180
Mechanicals Included			
State Seal	$35	included	included
Residential Additions	.23/square foot Minimum fee $165	.20/square foot Minimum fee $100	.11/square foot +$75
Residential Remodels	.23/square foot Minimum fee $110	$5/$1000 value Minimum fee $75	$5/$1000 value Minimum fee $40
Electrical upgrades & Service Changes	$99	$75	.03/square foot + $35 $70 $3/1000 value remodel
Plumbing upgrades	$88	$75	.03/square foot + $35 $3/1000 value remodel
HVAC upgrades	$88	$75	.03/square foot + $35 $3/1000 value remodel
Detached Garages/ Storage Buildings	$88	$75	.11/square foot + $75
Decks	.55/square foot Minimum fee $110	.40/square foot Minimum fee $50	$50
Raze/Demo Permits	$55	$50	$75/Garage; $150/Residential $200/Commercial
New Home Erosion Addition Erosion	$88/$55	$75 $50	Incl in new construction fee
Moving Buildings			$500/principal-$100/accessory

COMMERCIAL

Commercial early start	$165	$100	same as above
New Construction and Additions	Varies per type of building	.10/square foot	.20/square foot + $180
Mechanical Permits Sep		Minimum $75	
Electric	$132/minimum	.035/square foot Minimum $90	.03/square foot + $35
Plumbing	$88/minumum	.035/square foot Minimum $75	.03/square foot + $35
HVAC	$88/minimum	.025/square foot Minimum $75	.03/square foot + $35
Commercial Remodel	.09/square foot Minimum $88	$5/$1000 value Minimum $75	$5/$1000 value Minimum $40
Non-permited generated Inspections	$85 per hour	$40 per inspection	$65 per inspection
Administrative permits Not-otherwise noted	$85 per hour	$35 per inspection	$65 per inspection

GENERAL ENGINEERING COMPANY
CITY OF PRINCETON
BUILDING INSPECTION FEE SCHEDULE
1/1/2016 – 12/31/2016

BUILDING PERMITS		GEC Fees
1) Residential Early Start		$66.00
2) New Residential (includes garage, decks & basements) (mechanicals included)		$0.23 per sq. ft. min. $660.00
3) Manufactured & HUD Dwellings		$330.00 plus $0.23 per sq. ft. for attached garage and decks
4) State seal (at state cost plus $2 administrative fee)		$35.00
5) Residential Additions		$0.23 per sq. ft. Min. $165.00
6) Residential Remodels & Alterations		$0.23 per sq. ft. Min. $110.00
7) Electrical only (Including Service Upgrade)		$99.00
8) Plumbing only		$88.00
9) HVAC only		$88.00
10) In Ground Pools (where applicable)		$192.50
11) Detached Garage		$88.00
12) Decks		$0.55 per sq. ft. Min. $110.00
13) New One & Two Family Erosion Control		$88.00
14) Residential Additions Erosion Control		$55.00
15) Raze/Demo		$55.00
16) Preliminary Inspection for Relocation of Structure		$275.00
17) Commercial Early Start		$165.00
18) Commercial New Construction & Additions Multi-Family (3 family or more), Restaurants, Motels, Offices, CBRF, Taverns, Mercantile, Assembly Halls, Manufacturing and Industrial, Schools, Hospitals, Schools, Institutional, and Vehicle Repair and Storage, etc.	Construction	$0.13 per sq. ft min. fee $82.50
	Electrical	$0.05 per sq. ft.
	Plumbing	$0.05 per sq. ft.
	HVAC	$0.04 per sq. ft.
19) Minimum Commercial Plumbing & HVAC Fee		$88.00
20) Minimum Commercial Electrical Fee		$132.00
21) Commercial Remodel (mechanicals as needed)		$0.09 per sq. ft. min. fee $88.00
22) Commercial New Construction-Additions-Remodel for Storage Buildings or Shell Buildings (mechanicals as needed)		$0.08 per sq. ft. min. fee $88.00
23) Commercial Erosion Control		$165.00 for the first acre & $55.00 per acre thereafter
24) Administrative Permits; Sheds, Fences, Signs (Where Applicable)		$38.50
25) OTHER 1. Grant Inspections 2. Building Code Review 3. Habitability Issues 4. Re-Inspection for Corrective Actions Ordered 5. Property Maintenance 6. Liquor License Inspections 7. Inspections for Administrative Permits		$85.00 / hour

No permits required for roofs, siding or same size replacements of windows and doors.

DAVID A NITZ

CITY OF PRINCETON

BUILDING INSPECTION FEE SCHEDULE

1/1/2016 – 12/31/2016

New Residential (includes garage, deck and basements)	.20 per sq. ft.
Mechanicals included	min. $500
State seals	City provides
Residential additions	.20 per sq. ft. min. $100
Residential remodel	$5 per $1,000 of value min. $75
Electricial (includes service)	$75
Plumbing	$75
HVAC	$75
Detached Garage	$75
Decks	.40 per sq. ft. $50 min.
New homes erosion control	$75
Additions	$50
Raze/Demo Permits	$50

COMMERCIAL

Commercial early start	$100
Commercial new construction / additions	.10 sq. ft.
Mech. Permits separate	min. $75
Electric	.035 sq. ft.
	Min. $90
Plumbing	.035 sq. ft.
	Min. $75
HVAC	.025 sq. ft.
	Min. $75
Commercial Remodel	$5/$1,000
(mech. as needed)	of value min.
	$75
Non permit generated inspections	$40 per. Insp.
Administrative permits (not otherwise noted)	$35

Inspector is fully state licensed for all types of construction. Inspector is available Monday through Friday 8 a.m. – 4 p.m. for code questions or inspections

David A. Nitz
W3698 County Road E
Berlin, Wisconsin 54923
State Credential #70169 (920) 361-7665 or (920) 858 1087

Kunkel Engineering

CITY OF PRINCETON
BUILDING INSPECTION SERVICES FEE SCHEDULE

A. PERMIT SERVICES

MINIMUM FEE: $40.00

RESIDENTIAL AND COMMERCIAL
New construction, additions, (includes erosion control, building, electrical, plumbing, HVAC, laterals and occupancy permits)

$0.20 per square foot, plus $180.00 (Zoning Required)

Building:	$0.11/square foot + $75.00
Electrical:	$0.03/square foot + $35.00
HVAC:	$0.03/square foot + $35.00
Plumbing:	$0.03/square foot + $35.00

REMODELS
Remodels $5.00 per $1,000.00 of value (Includes reroof, residing, window and DR Replacement, etc.)
HVAC, plumbing and electrical: $3/$1,000.00

MISCELLANEOUS
Pools, decks, patios: $50.00 (Zoning Required)
Service (Electrical): $70.00

SIGNS
Temporary: $10.00
Permanent: $25.00 (per ordinance)

DEMOLITION
Garage/Shed: $75.00
Residential Structure: $150.00
Commercial: $200.00

MOVING BUILDINGS
Principal Building: $500.00
Garage, less than 750 square feet: $100.00

B. ADDITIONAL SERVICES

PROPERTY MAINTENANCE
Per hour for individual complaints: $65.00
Comprehensive plan by agreement

RE-INSPECTION FEE

A re-inspection fee will be charged if the work for which an inspection is requested is not ready, or if the work is still not code compliant upon re-inspection. Owner/Contractor will be notified of any re-inspection fees due prior to occupancy inspection. Such fees may not be deducted from any bond.

Each re-inspection: $65.00

ZONING (if necessary)

One and Two Family Dwelling:	$75.00
Residential Additions:	$50.00
Commercial Buildings:	$150.00
Commercial Additions/Alterations:	$100.00
Residential Accessory Building:	$35.00
Commercial Accessory:	$60.00
Change of Use/Occupancy:	$50.00
Other (fence/deck/pool):	$35.00

(Follow Ordinance)

PLAN REVIEW

One and Two Family:

One Story: $75.00
Two Story: $125.00

Commercial/Industrial Plan Review Fee under 2,500 square feet or 50,000 cubic feet (per Safety & Buildings Fee Schedule)

STAFF REVIEW FEES

$65.00 per hour

- Conditional Use Permit
- Preliminary Plat
- Final Plat
- Certified Survey Map
- Variance
- Planned Unit Development
- Site Plans

MEETING ATTENDANCE

Planning Commission: $65.00 per hour
Board of Appeals: $65.00 per hour

KUNKEL
engineering
group

107 Parallel Street
Beaver Dam, WI 53916
(920) 356-9447
fax: (920) 356-9454
kunkelengineering.com

November 13, 2015

Mary Lou Neubauer, Administrator
City of Princeton
531 South Fulton Street
Princeton, WI 54968

Re: Building Inspection Services

Dear Mary Lou,

On behalf of Kunkel Engineering Group, I would like to thank you for giving us this opportunity to provide a proposal for Building Inspection Services.

There are a number of advantages to the City of Princeton by retaining Kunkel Engineering Group to provide building inspections services:

1. Kunkel Engineering Group's Building Inspection Department has the staff and equipment to complete the work efforts in accordance with the City's existing requirements. All inspectors are state certified as required in SPS 305 of the Wisconsin Administrative Code. Continuing education and recertification will be assured.
2. Our staff is knowledgeable and experienced.
3. Kunkel Engineering will provide direct communication with inspectors to complete all building inspection duties. Inspectors will be available from 7:30 a.m. to 5:00 p.m.
4. Kunkel Engineering will collect required inspection fees for 1 & 2 family dwellings, additions, early start, electrical services, etc. We will provide necessary forms and assistance to residents and their agents to make obtaining a permit as effortless as possible. No permits will be issued until a Land Use Permit and Sanitary permit has been issued by the City and/or County.
5. Kunkel Engineering will submit to the City a recap of permits issued each month as a means to inform the City of all building inspection activity.
6. Kunkel Engineering will perform special inspections for which no permit fee is generated, at the direction of an authorized municipal official, and forward those inspection reports at the rate of $65 per hour.
7. Kunkel Engineering will provide meeting attendance for building related issues, if requested, at the rate of $65 per hour including travel time and mileage.

8. Kunkel Engineering shall provide inspections services for the City of Princeton per attached Exhibit "A".

9. The term of this agreement shall start upon acceptance of this proposal. Either party may terminate this contract with a 30 day notice.

We are proud of our work ethic and systematic approach and believe the City of Princeton will benefit from the same. As an extension of the municipal leader's responsibility, we can assure safe and well-built structures for your residents.

Please note that the above proposal does not include Zoning Administration. Should Zoning Administration be required, a separate proposal shall be provided for such.

We again thank you for the opportunity to present this proposal to the City of Princeton for the building inspection services. If this proposal is acceptable to the City, please execute in the space provided below.

We sincerely look forward to the opportunity to work with you in this capacity.

Sincerely,

Kunkel Engineering Group

Susan K. Leahy
Building Inspection Services

Don Neitzel
General Manager

Accepted this _____ day of _____, 2015.

City of Princeton

_____

Mary Lou Neubauer, Administrator

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: December 8, 2015

RE: Employee Handbook

Attached please find a revised employee manual. The major changes to the manual are a result of legal requirements which relate to the 2011 Act 10 Legislation.

That legislation as you may recall had to do with unions, grievances and other governmental policy. The handbook had been started to be updated, however was never finalized. Also added was an e-mail policy section which we previously did not have along with clarification on medical leaves as required to be consistent with current law.