

**CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, NOVEMBER 24, 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) October 27, 2015 Regular meeting minutes
 - B. **Licenses for Approval:**
 - 1) Operator's License – Alexandria M. Doll (New)

8. **OFFICER REPORTS**
 - A. Public Works Department Report – Recent and upcoming activities
 - B. Police Department – Recent and upcoming activities
 - C. Building Inspectors Report – Written report
 - D. Library Directors Report – Recent and upcoming activities
 - E. Zoning Report – Written Report

9. **COMMUNICATIONS**

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
 - B. **Winter Parking Policy**
RECOMMENDATION: Consideration on request received to allow overnight winter parking with permits in the downtown area, action as appropriate
 - 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
 - D. **Operator's License Policy**
RECOMMENDATION: Review of Policy, action as appropriate

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

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

CITY OF PRINCETON

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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
Patti Garro
Dan Kallas
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: November 27, 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 October 27, 2015

- Budget finalized – preparing for tax bill season
- Final draft of employee manual sent to Attorney Wurtz for review- adoption hopeful for December 8th Council meeting
- Sr. Transportation Program changes. Working with County Aging Rep, Betty Bradley on revamping the program and making changes to the director, reporting, and administrative duties due to present directors illness
- Discussion with Library on end of year fund balances and recording of such.

Upcoming:

November 23rd CDA meeting 6 pm at Library
November 20, December 3rd & 18th out of office.

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	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	174.72	149.64	3,170.00	-3,020.36	4.72
	MOBILE HOME FEES	174.72	149.64	3,170.00	-3,020.36	4.72
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	758,543.44	226,135.08	712,964.00	-486,828.92	31.72
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	2,736.07	-41.84	3,500.00	-3,541.84	-1.20
	STREET RELATED FACILITIES	2,736.07	-41.84	3,500.00	-3,541.84	-1.20
	SPECIAL ASSESSMENTS	2,736.07	-41.84	3,500.00	-3,541.84	-1.20
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
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	66,016.45	88,410.58	462,481.00	-374,070.42	19.12
	STATE SHARED REVENUE	66,016.45	88,410.58	462,481.00	-374,070.42	19.12

DO THESE

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	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	50,667.51	58,235.13	77,690.00	-19,454.87	74.96
	GENERAL TRANSPORTATION AIDS	50,667.51	58,235.13	77,690.00	-19,454.87	74.96
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	125,590.65	154,921.07	549,085.00	-394,163.93	28.21
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	1,545.00	1,870.00	1,600.00	270.00	116.88
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	345.55	232.20	300.00	-67.80	77.40
	LIQUOR & MALT BEVERAGE	8,702.74	9,001.89	8,400.00	601.89	107.17
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	7,052.44	7,386.03	7,100.00	286.03	104.03
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	OTHER BUSINESS LICENSES	7,277.44	7,586.03	7,325.00	261.03	103.56
100-00-44200-000-000	DOG LICENSES	1,049.30	964.29	1,100.00	-135.71	87.66
	NONBUSINESS LICENSES	1,049.30	964.29	1,100.00	-135.71	87.66
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	0.00	0.00	0.00	0.00
	OTHER REG LICENSES & PERMITS	15.00	30.00	0.00	30.00	0.00
	LICENSES & PERMITS	17,644.48	17,582.21	16,825.00	757.21	104.50

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	2015 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	7,934.31	7,474.36	10,000.00	-2,525.64	74.74
	COURT PENALTIES & COSTS	7,934.31	7,474.36	10,000.00	-2,525.64	74.74
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	8,049.31	7,549.36	10,500.00	-2,950.64	71.90
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	867.25	965.33	700.00	265.33	137.90
	CLERKS FEES	867.25	965.33	700.00	265.33	137.90
100-00-46210-000-000	LAW ENFORCEMENT FEES	405.50	634.50	350.00	284.50	181.29
	LAW ENFORCEMENT FEES	405.50	634.50	350.00	284.50	181.29
100-00-46720-000-000	FLEA MARKET REVENUE	13,657.50	13,242.50	18,000.00	-4,757.50	73.57
	CHARGE SERVICES PARKS	13,657.50	13,242.50	18,000.00	-4,757.50	73.57
	PUBLIC CHARGES FOR SERVICES	14,930.25	14,842.33	19,050.00	-4,207.67	77.91
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	870.98	1,382.59	900.00	482.59	153.62
	MISC REVENUE INTEREST INCOME	870.98	1,382.59	900.00	482.59	153.62
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 10/13/2014	2015 Actual 10/13/2015	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	4,383.51	6,425.69	0.00	6,425.69	0.00
MISC FUNDRAISING REVNUUE	4,383.51	6,425.69	0.00	6,425.69	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	2,555.13	3,654.77	3,500.00	154.77	104.42
AUXILLARY POLICE REIMBURSEMENT	2,555.13	3,654.77	3,500.00	154.77	104.42
100-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	100.50	0.00	250.00	-250.00	0.00
OTHER REIMBURSEMENTS, MISC	100.50	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	28,388.66	12,852.75	13,240.00	-387.25	97.08
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 10/13/2014	2015 Actual 10/13/2015	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	957,375.01	437,591.65	1,326,164.00	-888,572.35	33.00

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	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	681.70	954.73	2,000.00	1,045.27	47.74
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		2,018.70	11,117.75	16,098.68	4,980.93	69.06
100-01-51100-110-000	COUNCIL SALARY	5,350.00	5,550.00	7,200.00	1,650.00	77.08
100-03-51100-110-000	MAYOR SALARY	1,790.09	1,370.12	2,280.00	909.88	60.09
100-01-51100-140-000	COUNCIL MEETING PAY	5,220.00	2,265.49	4,360.00	2,094.51	51.96
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	804.90	604.95	884.34	279.39	68.41
100-03-51100-150-000	MAYOR SOCIAL SECURITY	136.91	104.76	174.42	69.66	60.06
LEGISLATIVE		13,301.90	9,895.32	14,898.76	5,003.44	66.42
100-08-51300-210-000	ATTORNEY FEES	18,450.00	19,875.00	24,600.00	4,725.00	80.79
LEGAL		18,450.00	19,875.00	24,600.00	4,725.00	80.79
100-07-51400-220-000	CITY HALL UTILITIES	1,086.98	946.52	1,300.00	353.48	72.81
100-07-51400-290-000	CITY HALL TELEPHONE	1,452.94	1,503.55	2,200.00	696.45	68.34
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	650.79	486.58	2,000.00	1,513.42	24.33
100-07-51400-311-000	CITY HALL POSTAGE	566.01	658.79	750.00	91.21	87.84
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	0.00	0.00	480.00	480.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	627.60	316.46	1,000.00	683.54	31.65
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	1,357.37	1,600.00	242.63	84.84
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		4,398.40	5,555.50	10,430.00	4,874.50	53.26
100-07-51410-110-000	ADMIN SALARY	20,424.89	21,212.80	24,999.00	3,786.20	84.85
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	2,870.94	1,458.32	1,701.00	242.68	85.73
100-07-51410-131-000	ADMIN HEALTH INSURANCE	8,156.63	5,464.45	6,257.00	792.55	87.33
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	0.00	40.00	1,200.00	1,160.00	3.33
100-07-51410-150-000	ADMIN SOCIAL SECURITY	2,492.44	1,569.27	1,913.00	343.73	82.03
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	2,437.15	2,089.79	5,000.00	2,910.21	41.80
100-07-51410-520-000	ADMIN BOND	1,050.00	1,050.00	1,350.00	300.00	77.78
CITY ADMINISTRATOR		39,212.88	34,731.66	46,180.00	11,448.34	75.21
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	6,312.31	6,533.47	10,500.00	3,966.53	62.22
CLERK		6,312.31	6,533.47	10,500.00	3,966.53	62.22
100-05-51440-120-000	ELECTION WAGES	1,000.00	500.00	700.00	200.00	71.43
100-05-51440-340-000	ELECTION SUPPLIES	1,354.46	896.95	1,300.00	403.05	69.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	136.57	58.87	150.00	91.13	39.25

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	2015 Budget	Budget Status	% of Budget
LEGISLATIVE		2,491.03	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	20,325.57	12,114.51	22,372.00	10,257.49	54.15
100-10-51540-511-000	INSURE WORKMANS COMP	4,822.00	3,818.01	9,446.00	5,627.99	40.42
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		25,147.57	15,932.52	31,818.00	15,885.48	50.07
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		129,843.64	116,127.14	184,675.44	68,548.30	62.88
100-11-52100-120-000	POLICE WAGES	132,406.72	144,567.94	193,988.21	49,420.27	74.52
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	2,404.00	4,399.40	3,500.00	-899.40	125.70
100-11-52100-130-000	POLICE RETIREMENT	12,458.54	13,015.94	17,422.26	4,406.32	74.71
100-11-52100-131-000	POLICE HEALTH INSURANCE	28,051.07	23,622.89	37,558.00	13,935.11	62.90
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	54.37	1,000.00	945.63	5.44
100-11-52100-132-002	POLICE UNIFORMS MATT	135.00	-150.98	400.00	550.98	-37.75
100-11-52100-132-005	POLICE UNIFORM HOERIG	222.94	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS JOLE	175.10	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	10,020.57	11,085.88	14,840.09	3,754.21	74.70
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	-200.62	750.00	950.62	-26.75
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	967.42	800.78	1,300.00	499.22	61.60
100-11-52100-290-000	POLICE TELEPHONE	1,905.87	2,238.15	2,300.00	61.85	97.31
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	109.03	400.00	290.97	27.26
100-11-52100-312-000	POLICE FORMS	1,009.71	901.46	1,250.00	348.54	72.12
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	2,523.79	2,223.62	5,450.00	3,226.38	40.80
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	748.10	255.70	500.00	244.30	51.14
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	196.10	0.00	1,000.00	1,000.00	0.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	1,476.28	1,262.57	3,000.00	1,737.43	42.09

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	2015 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	8,725.94	5,265.18	11,040.00	5,774.82	47.69
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	35,462.29	5,239.00	13,000.00	7,761.00	40.30
LAW ENFORCEMENT		243,080.23	224,688.09	312,898.56	88,210.47	71.81
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	1,785.15	1,817.67	2,500.00	682.33	72.71
100-12-52200-290-000	FIRE TELEPHONE	643.01	818.94	900.00	81.06	90.99
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		16,494.92	12,052.82	210,615.00	198,562.18	5.72
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	900.00	950.00	1,200.00	250.00	79.17
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	136.96	72.74	92.00	19.26	79.07
100-14-52500-290-000	EMER GOVT TELEPHONE	705.67	584.24	900.00	315.76	64.92
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	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		3,388.95	1,653.09	8,792.00	7,138.91	18.80
PUBLIC SAFETY		262,964.10	238,394.00	532,305.56	293,911.56	44.79
100-24-53000-110-000	SUPERVISOR SALARY	7,061.88	7,297.00	9,410.00	2,113.00	77.55
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	494.32	496.20	640.00	143.80	77.53
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	2,437.25	2,459.57	3,125.00	665.43	78.71
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	514.85	533.09	720.00	186.91	74.04
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		10,810.13	10,785.86	16,895.00	6,109.14	63.84
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	61,903.82	66,641.54	48,806.00	-17,835.54	136.54
100-18-53311-130-000	STREET MAINT RETIREMENT	4,333.29	4,566.03	3,064.00	-1,502.03	149.02
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	10,387.49	12,209.96	12,507.00	297.04	97.63

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	2015 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	1,110.00	769.24	1,380.00	610.76	55.74
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	4,627.42	5,011.99	3,448.00	-1,563.99	145.36
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	811.78	2,000.00	1,188.22	40.59
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	250.00	6,375.15	3,800.00	-2,575.15	167.77
100-18-53311-220-000	STREET MAINT UTILITIES	379.17	497.56	1,000.00	502.44	49.76
100-18-53311-290-000	STREET MAINT TELEPHONE	550.95	682.29	720.00	37.71	94.76
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	15,426.38	21,503.53	25,000.00	3,496.47	86.01
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	280.00	5,234.72	14,500.00	9,265.28	36.10
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	6,790.97	2,925.86	5,000.00	2,074.14	58.52
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,162.45	1,758.82	2,500.00	741.18	70.35
100-18-53311-370-000	STREET MAINT FUEL	5,276.28	3,103.70	7,000.00	3,896.30	44.34
100-19-53311-370-000	SNOW REMOVAL FUEL	3,052.83	2,152.81	4,500.00	2,347.19	47.84
100-18-53311-810-000	STREET MAINT STREET SWEEPER	128.50	668.46	1,000.00	331.54	66.85
100-18-53311-812-000	STREET MAINT VEHICLH REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
STREET MAINTENANCE		117,244.79	135,717.15	179,025.00	43,307.85	75.81
100-16-53420-220-000	STREET LIGHTING EXPENSE	26,662.22	29,833.15	38,325.00	8,491.85	77.84
STREET LIGHTING		26,662.22	29,833.15	38,325.00	8,491.85	77.84
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	46,624.61	56,904.48	69,794.00	12,889.52	81.53
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	3,504.04	0.00	5,760.00	5,760.00	0.00
REFUSE & GARBAGE COLLECTION		50,128.65	56,904.48	75,554.00	18,649.52	75.32
100-22-53635-290-001	RECYCLING EXPENDITURES	12,379.95	18,183.56	21,771.00	3,587.44	83.52
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		12,379.95	18,183.56	21,771.00	3,587.44	83.52
PUBLIC WORKS		223,827.67	260,596.62	341,070.00	80,473.38	76.41
100-25-55200-220-000	PARKS UTILITIES	2,143.83	1,646.90	2,500.00	853.10	65.88
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	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	2,582.25	4,817.70	5,000.00	182.30	96.35
100-25-55200-830-000	PARKS FUTURE PROJECTS	5,000.00	0.00	9,000.00	9,000.00	0.00
PARKS		12,288.62	7,285.69	23,000.00	15,714.31	31.68
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 10/13/2014	2015 Actual 10/13/2015	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		13,288.62	8,285.69	24,000.00	15,714.31	34.52
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	0.00	5,000.00	0.00	-5,000.00	0.00
URBAN DEVELOPMENT		0.00	5,000.00	0.00	-5,000.00	0.00
CONSERVATION & DEVELOPMENT		1,889.00	6,973.00	7,850.00	877.00	88.83
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	31,569.13	37,075.15	54,334.00	17,258.85	68.24
DEBT SERVICE PRINCIPAL		31,569.13	37,075.15	54,334.00	17,258.85	68.24
100-00-58200-000-000	GO DEBT INTEREST	10,728.35	9,916.08	13,673.00	3,756.92	72.52
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		10,728.35	9,916.08	13,673.00	3,756.92	72.52
DEBT SERVICE		42,297.48	46,991.23	68,007.00	21,015.77	69.10
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 10/13/2014	2015 Actual 10/13/2015	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	0.00	68,569.21	68,569.00	-0.21	100.00
TRANSFER TO SPECIAL REV FUND	0.00	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	5,922.07	50,000.00	44,077.93	11.84
TRANSFER TO TRUST FUND	0.00	5,922.07	50,000.00	44,077.93	11.84
OTHER FINANCING USES	0.00	74,491.28	166,256.00	91,764.72	44.81
Total Expenses	674,110.51	751,858.96	1,324,164.00	572,305.04	56.78
Net Totals	283,264.50	-314,267.31	2,000.00	316,267.31	-15713.37

Fund: 200 - LIBRARY

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	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	0.00	68,569.21	68,569.21	0.00	100.00
	TRANSFER FROM GENERAL FUND	0.00	68,569.21	68,569.21	0.00	100.00
	OTHER FINANCING SOURCES	0.00	68,569.21	68,569.21	0.00	100.00
	Total Revenues	63,986.00	136,065.21	132,876.21	3,189.00	102.40

		Fund: 200 - LIBRARY				
Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	2015 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	27,906.68	28,576.00	37,131.00	8,555.00	76.96
200-23-55110-120-000	LIBRARY WAGES	14,762.41	14,407.97	20,545.00	6,137.03	70.13
200-23-55110-130-000	LIBRARY RETIREMENT	1,953.42	1,943.20	2,525.00	581.80	76.96
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	16,857.94	16,857.94	20,830.00	3,972.06	80.93
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,088.35	3,116.26	4,412.21	1,295.95	70.63
200-23-55110-190-000	LIBRARY TRAINING	0.00	524.02	500.00	-24.02	104.80
200-23-55110-210-000	LIBRARY CLEANING	1,240.80	1,861.62	2,538.00	676.38	73.35
200-23-55110-220-000	LIBRARY UTILITIES	3,898.59	3,379.06	5,000.00	1,620.94	67.58
200-23-55110-290-000	LIBRARY TELEPHONE	948.35	878.04	1,200.00	321.96	73.17
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	316.76	2,428.04	1,800.00	-628.04	134.89
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	1,743.86	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	10,066.21	14,603.85	18,850.00	4,246.15	77.47
200-23-55110-341-000	LIBRARY PROGRAMS	2,776.24	1,684.54	2,000.00	315.46	84.23
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	44.87	-8.43	1,800.00	1,808.43	-0.47
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		94,928.98	101,854.44	132,876.21	31,021.77	76.65
CULTURE, RECREATION, & DEVELOP		94,928.98	101,854.44	132,876.21	31,021.77	76.65
Total Expenses		94,928.98	101,854.44	132,876.21	31,021.77	76.65
Net Totals		-30,942.98	34,210.77	0.00	-34,210.77	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2014 Actual 10/13/2014	2015 Actual 10/13/2015	2015 Budget	Budget Status	% of Budget
201-00-43530-000-000 COUNTY TRANSPORTATION AID	12,775.00	0.00	13,625.00	-13,625.00	0.00
TRANSPORTATION	12,775.00	0.00	13,625.00	-13,625.00	0.00
INTERGOVERNMENTAL REVENUE	12,775.00	0.00	13,625.00	-13,625.00	0.00
201-00-48100-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000 SR TRANSPORTATION DONATIONS	1,459.57	167.00	0.00	167.00	0.00
DONATIONS	1,459.57	167.00	0.00	167.00	0.00
MISC REVENUE	1,459.57	167.00	0.00	167.00	0.00
Total Revenues	14,234.57	167.00	13,625.00	-13,458.00	1.23

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2014 Actual 10/13/2014	2015 Actual 10/13/2015	2015 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000 SOCIAL SERVICES	11,561.55	0.00	13,629.00	13,629.00	0.00
SOCIAL SERVICES	11,561.55	0.00	13,629.00	13,629.00	0.00
HEALTH & HUMAN SERVICES	11,561.55	0.00	13,629.00	13,629.00	0.00
Total Expenses	11,561.55	0.00	13,629.00	13,629.00	0.00
Net Totals	2,673.02	167.00	-4.00	-171.00	-4,175.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	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	0.00	0.00	0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	29,315.00	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	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	29,315.00	0.00	75,787.00	-75,787.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	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	15,536.36	2,432.40	3,137.00	704.60	77.54
402-00-57000-130-000	TIF RETIREMENT	164.84	165.40	213.00	47.60	77.65
402-00-57000-131-000	TIF HEALTH INSURANCE	812.43	819.89	1,042.00	222.11	78.68
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	171.61	177.75	240.00	62.25	74.06
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	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	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		63,367.82	78,783.69	75,787.00	-2,996.69	103.95
TIF DISABILITY		63,367.82	78,783.69	75,787.00	-2,996.69	103.95
Total Expenses		63,367.82	78,783.69	75,787.00	-2,996.69	103.95
Net Totals		-34,052.82	-78,783.69	0.00	78,783.69	0.00

Fund: 601 - WATER UTILITY

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	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	257,735.76	251,168.18	333,590.00	-82,421.82	75.29
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	2,650.32	2,668.76	186,168.00	-183,499.24	1.43
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	2,002.95	5,541.18	2,000.00	3,541.18	277.06
WATER REVENUE		262,389.03	259,378.12	521,758.00	-262,379.88	49.71
PUBLIC CHARGES FOR SERVICES		262,389.03	259,378.12	521,758.00	-262,379.88	49.71
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	131.25	76.32	0.00	76.32	0.00
INTERGOVERN CHARGE FOR SERVICE		131.25	76.32	0.00	76.32	0.00
INTERGOVERN CHARGE FOR SERVICE		131.25	76.32	0.00	76.32	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		262,520.28	259,454.44	522,008.00	-262,553.56	49.70

Fund: 601 - WATER UTILITY

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	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	18,715.64	19,307.80	24,999.00	5,691.20	77.23
601-01-53700-120-000	WATER WAGES	24,092.64	23,654.46	43,806.00	20,151.54	54.00
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	175.00	175.00	0.00	-175.00	0.00
601-01-53700-130-000	WATER RETIREMENT	3,019.63	2,939.55	4,765.00	1,825.45	61.69
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	15,175.90	14,852.32	18,764.00	3,911.68	79.15
601-01-53700-132-000	WATER UNIFORMS	217.95	158.19	230.00	71.81	68.78
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	3,141.66	3,155.24	5,361.00	2,205.76	58.86
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	1,145.81	2,000.00	854.19	57.29
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	19,055.80	14,115.91	18,000.00	3,884.09	78.42
601-01-53700-220-000	WATER UTILITIES	19,410.04	18,612.09	22,000.00	3,387.91	84.60
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	263.68	240.00	-23.68	109.87
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	126.13	2,200.00	2,073.87	5.73
601-02-53700-291-000	WATER SHARE INTERNET	89.58	86.48	135.00	48.52	64.06
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	662.18	1,872.70	2,600.00	727.30	72.03
601-01-53700-311-000	WATER POSTAGE	1,024.05	727.30	1,350.00	622.70	53.87
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	7,875.81	9,571.88	22,500.00	12,928.12	42.54
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	1,345.91	-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	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	-116.00	0.00	116.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	-489.53	2,500.00	2,989.53	-19.58
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	2,619.38	4,488.00	1,868.62	58.36
601-02-53700-511-000	WATER WORKMANS COMP	1,000.00	595.31	1,020.00	424.69	58.36
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	58,099.77	56,252.27	80,080.00	23,827.73	70.25
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 10/13/2014	2015 Actual 10/13/2015	2015 Budget	Budget Status	% of Budget
=====					
WATER SERVICE	226,484.16	219,461.32	643,870.00	424,408.68	34.08
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PUBLIC WORKS	226,484.16	219,461.32	643,870.00	424,408.68	34.08
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Total Expenses	226,484.16	219,461.32	643,870.00	424,408.68	34.08
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Net Totals	36,036.12	39,993.12	-121,862.00	-161,855.12	-32.82

Fund: 602 - ELECTRIC UTILITY

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	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	933,282.33	898,133.39	1,204,890.00	-306,756.61	74.54
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	4,467.56	77,339.78	4,500.00	72,839.78	1,718.66
ELECTRIC REVENUE		937,749.89	975,473.17	1,213,640.00	-238,166.83	80.38
PUBLIC CHARGES FOR SERVICES		937,749.89	975,473.17	1,213,640.00	-238,166.83	80.38
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	526.42	636.25	500.00	136.25	127.25
INTERGOVERN CHARGE FOR SERVICE		526.42	636.25	500.00	136.25	127.25
INTERGOVERN CHARGE FOR SERVICE		526.42	636.25	500.00	136.25	127.25
602-00-48100-000-000	INTEREST INCOME	37.17	46.87	50.00	-3.13	93.74
MISC REVENUE INTEREST		37.17	46.87	50.00	-3.13	93.74
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		37.17	46.87	50.00	-3.13	93.74
Total Revenues		938,313.48	976,156.29	1,214,190.00	-238,033.71	80.40

Fund: 602 - ELECTRIC UTILITY

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	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
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	18,715.64	19,307.80	24,999.00	5,691.20	77.23
602-01-53800-120-000	ELEC WAGES	23,140.22	21,562.51	43,806.00	22,243.49	49.22
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	2,929.79	2,779.29	4,765.00	1,985.71	58.33
602-01-53800-131-000	ELEC HEALTH INSURANCE	14,390.55	13,774.49	18,764.00	4,989.51	73.41
602-01-53800-132-000	ELEC UNIFORMS	450.00	316.41	460.00	143.59	68.78
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	3,051.71	2,985.88	5,360.00	2,374.12	55.71
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,964.71	2,320.25	2,500.00	179.75	92.81
602-01-53800-210-000	ELEC CONTRACTED LABOR	1,884.56	84,221.20	40,800.00	-43,421.20	206.42
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	2,766.22	3,419.20	4,000.00	580.80	85.48
602-01-53800-290-000	ELEC SHARE TELEPHONE	393.86	397.28	600.00	202.72	66.21
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	108.66	0.00	-108.66	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	564.24	582.22	780.00	197.78	74.64
602-02-53800-310-000	ELEC OFFICE SUPPLIES	676.09	1,910.36	3,100.00	1,189.64	61.62
602-01-53800-311-000	ELEC POSTAGE	1,412.00	1,470.00	1,800.00	330.00	81.67
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	10,299.67	10,966.11	20,000.00	9,033.89	54.83
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	3,302.84	2,500.00	-802.84	132.11
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	2,028.74	1,498.00	2,900.00	1,402.00	51.66
602-01-53800-390-000	ELEC PURCHASED POWER	785,641.86	743,246.47	952,078.00	208,831.53	78.07
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	1,964.52	3,366.00	1,401.48	58.36
602-02-53800-511-000	ELEC WORKMANS COMP	725.00	431.30	739.00	307.70	58.36
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
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	ELECTRIC SERVICE	884,397.26	965,510.34	1,266,571.00	301,060.66	76.23
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Fund: 602 - ELECTRIC UTILITY

Account Number	2014 Actual 10/13/2014	2015 Actual 10/13/2015	2015 Budget	Budget Status	% of Budget
PUBLIC WORKS	884,397.26	965,510.34	1,266,571.00	301,060.66	76.23
Total Expenses	884,397.26	965,510.34	1,266,571.00	301,060.66	76.23
Net Totals	53,916.22	10,645.95	-52,381.00	-63,026.95	-20.32

Fund: 603 - SANITARY SEWER

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	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	236,706.74	229,200.58	306,760.00	-77,559.42	74.72
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		236,706.74	229,200.58	306,760.00	-77,559.42	74.72
PUBLIC CHARGES FOR SERVICES		236,706.74	229,200.58	306,760.00	-77,559.42	74.72
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	105.45	133.47	150.00	-16.53	88.98
MISC REVENUE INTEREST		105.45	133.47	150.00	-16.53	88.98
MISC REVENUE		105.45	133.47	150.00	-16.53	88.98
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		236,812.19	229,334.05	306,910.00	-77,575.95	74.72

Fund: 603 - SANITARY SEWER

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	2015 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	18,715.64	19,307.80	24,999.00	5,691.20	77.23
603-15-53610-120-000	SEWAGE SERVICE WAGES	25,852.21	24,036.41	43,806.00	19,769.59	54.87
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	3,119.72	2,947.50	4,765.00	1,817.50	61.86
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	15,279.06	14,523.04	18,764.00	4,240.96	77.40
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	163.24	158.22	230.00	71.78	68.79
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	3,249.95	3,167.52	5,361.00	2,193.48	59.08
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	34,333.61	22,108.61	30,000.00	7,891.39	73.70
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	29,885.68	32,728.21	35,000.00	2,271.79	93.51
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,251.81	1,269.66	1,500.00	230.34	84.64
603-15-53610-291-000	SEWAGE SERVICE INTERNET	89.58	86.48	120.00	33.52	72.07
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	689.17	1,872.70	2,100.00	227.30	89.18
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,290.20	1,551.47	1,400.00	-151.47	110.82
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	75.00	-425.00	750.00	1,175.00	-56.67
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	4,980.57	5,399.08	5,000.00	-399.08	107.98
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	1,441.77	6,958.67	10,000.00	3,041.33	69.59
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	1,862.79	2,255.63	2,000.00	-255.63	112.78
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	1,307.38	2,240.00	932.62	58.37
603-15-53610-511-000	WWTP INS WORK COMP	2,182.00	1,298.56	2,225.00	926.44	58.36
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	32,414.23	31,306.05	56,156.00	24,849.95	55.75
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		182,070.47	184,483.08	405,491.00	221,007.92	45.50
PUBLIC WORKS		182,070.47	184,483.08	405,491.00	221,007.92	45.50
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 10/13/2014	2015 Actual 10/13/2015	2015 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	182,070.47	184,483.08	405,491.00	221,007.92	45.50
Net Totals	54,741.72	44,850.97	-98,581.00	-143,431.97	-45.50

		Fund: 604 - AMBULANCE				
Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	2015 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	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	41.28	653.25	0.00	653.25	0.00
	MISC REVENUE INTEREST	41.28	653.25	0.00	653.25	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	41.28	653.25	0.00	653.25	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	2,406.98	1,715.86	10,400.00	-8,684.14	16.50

Fund: 604 - AMBULANCE

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	2015 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
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	1,740.91	1,592.48	2,200.00	607.52	72.39
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	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		3,811.56	2,714.87	10,400.00	7,685.13	26.10
PUBLIC SAFETY		3,811.56	2,714.87	10,400.00	7,685.13	26.10
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 10/13/2014	2015 Actual 10/13/2015	2015 Budget	Budget Status	% of Budget
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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	3,811.56	2,714.87	10,400.00	7,685.13	26.10
=====					
Net Totals	-1,404.58	-999.01	0.00	999.01	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	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	600.00	0.00	600.00	0.00
	MISC REVENUE PROPERTY SALES	600.00	600.00	0.00	600.00	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	675.00	0.00	675.00	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	675.00	0.00	675.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 10/13/2014	2015 Actual 10/13/2015	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	1,125.00	650.00	1,500.00	850.00	43.33
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	40.50	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	392.00	680.75	0.00	-680.75	0.00
CEMETERY		1,557.50	1,330.75	2,000.00	669.25	66.54
HEALTH & HUMAN SERVICES		1,557.50	1,330.75	2,000.00	669.25	66.54
Total Expenses		1,557.50	1,330.75	2,000.00	669.25	66.54
Net Totals		-937.50	-655.75	-2,000.00	-1,344.25	32.79

**CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, OCTOBER 27, 2015
7:00 PM**

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 p.m. In attendance were Alderpersons Kallas, Garro, Roehl, Ernest and Kallenbach (arrived at 7:05) as well as Administrator Neubauer. Bednarek was absent.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA:** The agenda was approved on a motion by Roehl, 2nd by Garro with item #10B Operator's Policy being held over to the next meeting when the City Attorney was present. 4 Ayes 0 Nays 2 Absent.
4. **APPEARANCES FROM THE PUBLIC:** None
5. **MAYOR'S REPORT:** Wielgosh had nothing additional other than information on Ambulance Services which will be reported during that item. Kallenbach arrived.
6. **ADMINISTRATORS REPORT**
 - A. City Administrators Report – Current and upcoming activities. Neubauer stated that majority of the work was with the finalization of the budget with the remainder of the items noted in the written report
 - B. Budget Comparison. Being it has only been 2 weeks since the last meeting, there has been minimal change in the account balances.
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval:**
 - 1) October 13, 2015 Regular meeting minutes: Minutes were approved on a motion by Roehl, 2nd by Ernest. 5 Ayes 0 Nays 1 Absent Motion carried.
 - B. **Licenses for Approval**
 - 1) Class A Liquor (Cider only) Licenses: Condon Oil Company/Fox River Travel Plaza 811 Green Lake Road, and Condon Oil Company/Princeton Mobil Mart, 933 W. Main Street. Motion by Garro, 2nd by Ernest to approve the license. 5 Ayes 0 Nays 1 Absent Motion carried.
 - 2) Operator's License - Tamra M. Harrington (new application). Motion by Garro, 2nd by Kallenbach to approve the license. 5 Ayes 0 Nays 1 Absent Motion carried.
8. **OFFICER REPORTS**
 - A. Public Works Department Report – Recent and upcoming activities. Presented with no additional questions.
 - B. Police Department – Recent and upcoming activities. Officer Mundt has resigned and Chief Bargaquist stated his last day is approximately 11/24. The position was posted and Matt is creating an eligibility list for a full and part time employee. Applications are accepted until 11/20. The Mayor and City Administrator will be part of the interview process.
 - C. Building Inspectors Report – Written report was accepted. Neubauer stated follow-up needs to be done with two of the clean-up projects and if not finished by next court date (11/11) they will be asked to reappear at Municipal Court for potential enforcement.
9. **COMMUNICATIONS:** Garro asked that the remnants of the fall bulk pick-up be addressed. Neubauer asked the Police Department to get a listing of addresses and letters will be sent out.
10. **NEW BUSINESS**
 - A. **Building Inspection Services.** **RECOMMENDATION:** Discussion with General Engineering about Inspection Services, action as appropriate. Mark Jankowski of General Engineering spoke with the Council about the price increase proposed for 2016. These fees are consistent with all of their municipalities. When G.E. took over Princeton in 2010, they said they would keep fees consistent for a year, then failed to raise them. Some questions were raised on the increase especially for decks to which Jankowski stated that is a project they often have to do multiple inspections. Concern was expressed on code enforcement and follow-up inspections,

specifically mentioned was the Sullivan property. Neubauer hoped there could be a better coordination in the upcoming months. Kallenbach then asked that we go out for bid Building Inspection services with the proposals coming back to Council at the December 8th meeting.

B. Operator's License Policy RECOMMENDATION: Review of Policy, action as appropriate. Item carried over for the November meeting.

C. Ambulance Service Update RECOMMENDATION: Update was provided from BEMS meeting of 10/20/2015. Items included response time, potential municipal financial participation, and the contract expiring in end of year 2016. Another BEMS meeting is scheduled for late December.

D. Budget Discussion RECOMMENDATION: Finalization of Municipal Budget, scheduling of public hearing for November 24, 2015. Neubauer went over the final budget highlighting the revenue sources and some slight modifications to the expenses as were initially presented by the Departments. The budget is a balanced budget with practically 0% increase overall. Wielgosh hoped the funding can be restored at the previous level for street projects and Neubauer explained outside funding sources will continually be explored.

11. MEETING SCHEDULE RECOMMENDATION: Upcoming meeting schedule: November 24, Budget Public Hearing and on December 8th which includes the public informational session for Farmer St.

12. CLOSED SESSION

Pursuant to Wisconsin Statutes Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Annual Review of City Administrator-Mary Lou Neubauer) and Approval of Closed Session Minutes from 9/8/2015. Roehl made the motion to go into closed session, 2nd by Garro Roll call taken with 5 Ayes 0 Nays 1 Absent. Closed session.

13. ADJOURN: Meeting adjourned on a motion by Ernest, 2nd by Kallenbach at 8:15 p.m. 5 Ayes 0 Nays 1 Absent. Motion carried.

Mary Lou Neubauer
City Administrator/Clerk-Treasurer

CITY OF PRINCETON

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Dan Kallas
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Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: November 24, 2015
RE: Zoning Report

Froelich Trailer – removed and site cleaned up – project closed out

Wollitz – building is removed – owner has been given until 12/1/2015 for clean-up or a citation will be issued and court in December. Citations can then be issued daily. Initially they had a September compliance date so we have worked with them extensively on the compliance issue.

Smerling – continuing working on building – have not heard any issues from Fire Department recently

Soda – working with Charlie Soda on clean-up.

Americans love their public libraries. Evidence to support this statement abounds. A 2013 report by the Pew Research Center's Internet and American Life Project noted that in the previous decade "every other major institution (government, churches, banks, corporations) has fallen in public esteem except libraries, the military, and first responders." The study also found that 91 percent of those surveyed over sixteen years old said libraries are "very" or "somewhat" important to their communities, and 98 percent identified their public library experience as "very" or "mostly positive." Another Pew study found 94 percent of parents believe libraries are important for their children; 84 percent said because libraries develop a love of reading and books.

Although in the 1980s many evangelists of information technology predicted the demise of public libraries by the turn of the century, they've been proven wrong. In 2012 (latest year for which we have statistics) the U.S had more public libraries than ever — 17,219, including branches and bookmobiles. While the number of visits declined slightly in 2012 from 1.52 to 1.5 billion (the recession forced libraries to reduce hours by 2 percent; more patrons were downloading library e-books from home computers), the decade nonetheless showed a 21 percent increase. That same year 93 million Americans attended a public library program, a one-year increase of 4 percent and an eight-year increase of 38 percent; 65 million attendees were children, a nearly 4 percent increase from the previous year and a 24 percent increase from the previous decade. In 2012 public libraries circulated 2.2 billion items (including audio and video materials and e-books)—a 28 percent increase from 2003; circulation per capita showed a

percent. Public libraries also provided users with access to 250,000 Internet-ready computers, 100 percent more per capita than a decade earlier.

Americans love their public libraries, but why? Historical research shows reasons fit into three broad categories—for the useful information they make accessible; for the public spaces they provide that help construct community; and for the transformative potential that reading, viewing, and listening to the commonplace stories that public libraries provide in a variety of textual forms.

Historical examples for each abound. First, useful information. As a Detroit teenager in the 1860s, Thomas Edison decided to read through the entire public library for scientific information. "He began with the solid treatises of a dusty lower shelf and actually read ... fifteen feet in a line," an interviewer reported.

Second, library as place. At the Atlanta Public Library's Sweet Auburn branch—one of the few places in Atlanta's 1930s segregated society where blacks felt welcome — director Annie Watters recalled one summer when ten-year-old Martin Luther King, Jr. came to the library several times during the week. "He would walk up to the desk and ... look me straight in the eye." "Hello, Martin Luther," she would respond, always calling him by his first and middle names; "what's on your mind?" "Oh, nothing, particularly." For Watters, that was the cue that King had learned a new "big word," and they then initiated a conversation in which King used the word repeatedly.

For many Americans (and I'll bet most of my readers) visiting a public library also constituted the first place in the public sphere where they enjoyed adult privileges, and by obtaining a library card as a child formally accepted a civic responsibility to respect public property. That

not go away easily.

Third, the transformative potential of commonplace stories. In a 2008 interview, 88-year-old Pete Seeger recalled: "At age 7, a librarian ... recommended me a book ... about a teenager who runs away from his stepfather—who's beating him—and is adopted by a middle-aged Indian whose tribe was massacred, and whose wife was sold into slavery, and is living alone." That he remembered this story so vividly eight decades later, a *New York Times* reporter noted in a 2014 obituary, was "fitting for someone who went on to engage issues of conscience."

Recent research in the fast-developing field of social neuroscience shows that substantial benefits accrue to those who experience high levels of face-to-face contact, including improved vocabularies, an increased ability to empathize, a deeper sense of belonging, and a longer lifespan. Neuroscientific research that focuses on the social nature of commonplace reading reinforces these conclusions. Fiction, notes research psychologist Keith Oatley, "is a particularly useful simulation because negotiating the social world effectively is extremely tricky, requiring us to weigh up myriad interacting instances of cause and effect. Just as computer simulations can help us get to grips with complex [scientific] problems, ... so novels, stories and dramas can help us understand the complexities of social life."

Information, place, and reading. Americans love their public libraries for all these reasons—justification enough to encourage even more of our citizens to use these much-loved community incubators of personal happiness and informal self-education during September's "National Library Card Sign-Up Month."

Wayne A. Wiegand is the F. William Summers Professor of Library and Information Studies Emeritus from Florida State University.

From
Terry
Kohlman

NOTICE OF BUDGET PUBLIC HEARING
City of Princeton – November 24, 2015

Notice is hereby given that on Tuesday, November 24, 2015 at 7:00 p.m. at the City Hall Council Chambers located at 431 S. Main Street, Princeton WI, a public hearing regarding the City's 2016 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 2016 budget:

<u>Revenues</u>	2014	2015	2016	Percentage
	Adopted	Adopted	Proposed	Change
Property Taxes	557,181.65	565,543.00	574,762.00	1.63%
Other Taxes	201,163.00	147,421.00	142,396.00	-3.41%
Special Assessments	6,000.00	3,500.00	5,000.00	42.86%
Intergovernmental Revenues	517,494.00	549,085.00	539,364.00	-1.77%
Licenses & Permits	16,330.00	16,825.00	17,725.00	5.35%
Fines, Forfeitures, & Penalties	11,300.00	10,500.00	10,500.00	100%
Public Charges for Services	16,475.00	19,050.00	20,500.00	7.61%
Intergovernmental Revenues	-0-	1,000.00	2,000.00	200%
Miscellaneous Revenues	11,880.00	13,240.00	13,968.00	5.50%
Other Financing Sources				
Total General Fund Revenue	1,337,823.65	1,326,164.00	1,326,215.00	<1%
Total Rev. and Cash Applied	1,337,823.65	1,326,164.00	1,326,215.00	<1%
 <u>Expenditures</u>				
General Government	192,762.01	184,675.44	171,062.00	-7.37%
Public Safety	541,688.92	532,305.56	544,919.00	2.37%
Public Works	355,812.71	341,070.00	368,481.00	8.04%
Health & Human Services	-0-	-0-	-0-	---
Cultural, Recreation & Ed.	20,912.00	26,000.00	20,000.00	-23.08%
Conservation & Development	38,132.50	7,850.00	9,850.00	25.48%
Debt Service	-0-	-0-	-0-	---
Capital	63,314.00	68,007.00	72,614.00	6.77%
Transfer Out	157,210.51	166,256.00	139,289.00	-16.22%
Total General Fund Expenditures	1,369,832.65	1,326,164.00	1,326,215.00	<1%
Revenue vs. Expenses	(32,009.00)			

Mary Lou Neubauer, City Administrator/Clerk-Treasurer

Publish November 5, 2015

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: October 27, 2015
RE: Budget Memo

Attached is the budget synopsis for 2016. The budget as presented is a balanced budget. Following are some of the noteworthy issues.

Tax Levy

The Levy Limit worksheet calculates the maximum we can tax for. For many years we have been at our maximum limit, and 2016 will be the same. The percentage increase is less than 2%. The GO Debt payments account for half of the increase.

Revenue Sources

- *State Shared Revenue has basically stayed the same as in 2015
- *State Transportation Aids are decreased due to the state calculation formula
- *Recycling Grant has a decrease for 2016 but have been told 2017 will be back to the 2015 level
- *PILOT payments which come from the Water, Electric, and Sewer are calculations provided to us by the auditor. These transfers to general fund are down for 2016
- *Expenditure Restraint is anticipated to be the same amount as in 2016. This state aid payment is a "bonus" when municipalities keep their budget within the prescribed percentage increase. The increase is based on the CPI and in order to receive Expenditure Restraint payment, our total budget increase this year had to be less than .05%.

Expenditures

The Council has reviewed the majority of expenses with the departments at various meetings. Some changes since that time include:

- *Budget Expenses are equal to 2015
- *GO Debt payments went up about \$4600
- *Minor adjustment/apportionment to wages between General Fund/Utilities from what was previously presented
- *DPW loader repair adjusted transferring a portion of the expense to the utilities

*Transfer to Library. They received an anonymous donation to assist in 2016 book purchases, thereby city contribution to the library is same as 2015

*Transfer to TIF. This amount was reduced as our TIF district assessed value is anticipated to go up due to the TTI expansion partial assessment increase. Although the TIF calculation reports are not available yet, this amount is a projection. Creation of the district as distressed will also help in the long run.

*Transfer to Trust Fund. This is the account we have been using to save for Farmer Street. The contribution for the past years was \$50,000 however this amount was lowered to \$30,000 because of the funding received for the project, but also to create a balanced budget

Multi-Year Projects funded from General Fund

*Police Squad Replacement

*Emergency Government Siren Replacement

*Street Maintenance Vehicle Replacement

Multi-Year Projects we contribute toward but are purchased by others

*Fire Vehicle Purchase

*Ambulance Vehicle Purchase

RESOLUTION #2015-18
ADOPT THE 2016 ANNUAL BUDGET AND ESTABLISH
THE PROPERTY TAX LEVY FOR THE CITY OF PRINCETON

WHEREAS, the City Administrator has prepared an Annual Budget for the 2016 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 \$103,495.00 which are identified as carryover from the 2015 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 24, 2015 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 \$574,762.00 to fund the expenses of City government as contained in the 2016 Annual Budget.

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

1. That the 2016 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 \$574,762.00.
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 2016 annual budget is not increased.

PASSED, ADOPTED and APPROVED by the Common Council of the City of Princeton, this 24th day of November 2015.

____ AYES
____ NAYS
____ ABSENT

LEONARD WIELGOSH, Mayor
City of Princeton

ATTEST: MARY LOU NEUBAUER
City Administrator/Clerk/Treasurer

ATTACHMENT "A"

Ambulance Vehicle Replacement	604-13-52300-812-000	\$4,600.00
2015 budget has a carry over for the purchase of a future ambulance. 2014 budget also had \$6800 designated for the replacement unit. 2013 budget also had \$6800 designated for the replacement unit. Balance in designated reserve through end of year 2015 is \$18,200.		
Street Maintenance Vehicle Replacement	100-18-53311-812-000	\$40,000.00
2015 budget is the second year of a multi-year carry over for a new dump truck 2014 budget also had \$40,000 designated for the replacement vehicle. Balance in designated reserve through end of year 2015 is \$80,000.		
Parks Playground Equipment	100-25-55200-341-002	\$1,066.00
2015 budget is the second year of a multi-year carry over for the purchase of a large piece of playground equipment. 2014 budget also had \$1075 designated for the playground piece. Balance in designated reserve through end of year 2015 is \$2141.		
Trust Fund	100-00-59280-903-000	\$30,000.00
2015 budget is the third year of a multi-year carry over for Farmer Street Project 2014 budget had \$50,000 designated for the street project. 2013 budget had \$50,000 designated for this purpose. Balance in designated reserve through end of year 2015 is \$130,000		
Police Squad Replacement	100-11-52100-812-000	\$8,761.00
2015 budget is the first year of a multi-year (3 year anticipated) carry over for the replacement squad This fund balance was reduced from the initial budget amount (\$13,000) as mid-year the in-car camera was replaced. This camera will be transferred between the squads as we replace the vehicles. Included in this fund balance is a \$1,000 donation in 2015 from the Women's Auxiliary.		
Emergency Government Equipment	100-14-52500-810-000	\$4,000.00
2015 budget is the first year of a multi-year carry over for the replacement of the emergency sirens for the City.		
Fire Truck Vehicle Replacement	100-12-5220-812-000	\$5,428.00
2015 budget is the first year of a multi-year carry over for the replacement of a fire truck. The last fire truck purchased was paid off in 2014.		

Conservation & Development Trees **100-20-56110-340-000** **\$640.00**
This carry-over is for the tree replacement along Farmer Street

Parks Future Projects **100-25-55200-830-000** **\$9,000.00**
Due to DNR funding award late in the year, this project has to be held over to 2016

TOTAL **\$103,495**

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	% Change
Revenues					
Property Taxes	\$557,446.00	\$557,181.65	\$565,543.00	\$ 574,762.00	1.63%
Other Taxes	\$204,163.00	\$201,163.00	\$147,421.00	\$ 142,396.00	-3.41%
Special Assessments	\$6,000.00	\$6,000.00	\$3,500.00	\$ 5,000.00	42.86%
Intergovernmental Revenues	\$521,706.00	\$517,494.00	\$549,085.00	\$ 539,364.00	-1.77%
Licenses & Permits	\$16,750.00	\$16,330.00	\$16,825.00	\$ 17,725.00	5.35%
Fines, Forfeitures, & Penalties	\$10,500.00	\$11,300.00	\$10,500.00	\$ 10,500.00	1%
Public Charges for Services	\$16,500.00	\$16,475.00	\$19,050.00	\$ 20,500.00	7.61%
Intergovernmental Charges	\$0.00	\$0.00	\$1,000.00	\$ 2,000.00	200%
Miscellaneous Revenues	\$13,080.00	\$11,880.00	\$13,240.00	\$ 13,968.00	5.59%
Other Financing Sources					
Total Gen Fund Rev	\$1,346,145.00	\$1,337,823.65	\$1,326,164.00	\$ 1,326,215.00	1%
Expenditures					
General Gov.	\$186,382.50	\$192,762.01	\$ 184,675.44	\$ 171,062.00	-7.37%
Public Safety	\$519,053.31	\$541,688.92	\$ 532,305.56	\$ 544,919.00	2.37%
Public Works	\$337,940.00	\$355,812.71	\$ 341,070.00	\$ 368,481.00	8.04%
Health & Human	\$0.00	\$0.00	\$ -	\$ -	0%
Culture, Rec, & Ed	\$12,000.00	\$20,912.00	\$ 26,000.00	\$ 20,000.00	-23.08%
Conservation & Develop	\$44,810.00	\$38,132.50	\$ 7,850.00	\$ 9,850.00	25.48%
Capital	\$0.00	\$0.00	\$ -	\$ -	0.00%
Debt Service	\$63,578.00	\$63,314.00	\$ 68,007.00	\$ 72,614.00	6.77%
Transfers Out	\$166,884.25	\$157,210.51	\$ 166,256.00	\$ 139,289.00	-16.22%
Total Gen Fund Exp	\$1,330,648.06	\$1,369,832.65	\$ 1,326,164.00	\$ 1,326,215.00	<1%
Cash-Flow/Fund Balance	\$15,496.94	(\$32,009.00)	\$0.00	\$0.00	

* Adjustments due to budget amendments throughout year 2014

Account Number	Short Description	2013 Budget	2014 Budget	2015 Budget	%	2016 Projected
100-00-4110-000-000	REAL ESTATE PROPERTY TAXES	(\$493,868)	(493,867.65)	\$ 497,536.00	1%	\$502,148
	GO Debt	(\$63,578)	(63,314.00)	\$ 68,007.00	7%	\$72,614
	PILOT Payment (Private)					\$6,250
100-00-4111-000-000	PERSONAL PROPERTY TAXES	(\$3,000)	0.00	\$ -		
100-00-41140-000-000	MOBILE HOME FEES	(\$2,500)	(2,500.00)	\$ 3,170.00	1%	\$3,200
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	-8%	\$97,643
100-00-41310-602-000	PILOT UTILITY ELECTRIC	(\$31,652)	(31,652.00)	\$ 36,537.00	-8%	\$33,670
100-00-41310-603-000	PILOT UTILITY WASTEWATER	(\$75,160)	(75,160.00)	\$ 1,683.00	-3%	\$1,627
100-00-41320-101-000	PILOT DNR LANDS	\$0	0.00	\$ 6.00	0%	\$6
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	1%	\$ 717,158.00
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	(\$6,000)	(6,000.00)	\$ 3,500.00	43%	\$ 5,000.00
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	0%	\$ 440,074.00
	EXPENDITURE RESTRAINT			\$ 22,397.00	-1%	\$ 22,264.00
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	(\$2,150)	(2,165.00)	\$ 2,228.00	-3%	\$ 2,159.00
100-00-43430-000-000	EXEMPT COMPUTER AID	(\$2,000)	(3,500.00)	\$ 2,346.00	-24%	\$ 1,785.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	(\$74,180)	(67,383.00)	\$ 77,690.00	-10%	\$ 69,882.00
100-00-43545-000-000	STATE RECYCLING GRANT	(\$3,248)	(4,337.00)	\$ 4,340.00	-26%	\$ 3,200.00
100-00-43549-000-000	LANDFILL CLOSURE GRANT	\$ -	\$ -	\$ -		\$ -
		(\$521,706)	(\$517,494)	\$ 549,085.00	-2%	\$ 539,364.00
100-00-44110-000-001	LIQUOR LICENSES	(\$7,000)	(6,000.00)	\$ 6,500.00	8%	\$ 7,000.00
100-00-44110-000-002	OPERATOR LICENSES	(\$1,800)	(1,700.00)	\$ 1,600.00	13%	\$ 1,800.00
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	(\$200)	(190.00)	\$ 300.00	0%	\$ 300.00
100-00-44120-000-001	CIGARETTE LICENSE	(\$150)	(240.00)	\$ 225.00	0%	\$ 225.00
100-00-44120-000-002	CABLE TV LICENSE	(\$6,800)	(7,100.00)	\$ 7,100.00	4%	\$ 7,400.00

100-00-44120-000-003	AMUSEMENT DEVICES			\$	-		\$	-
100-00-44200-000-000	DOG LICENSES	(\$800)	(1,100.00)	\$	1,100.00		-9%	\$ 1,000.00
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		5%	\$ 17,725.00

100-00-45110-000-000	COURT PENALTIES & COSTS	(\$10,000)	(10,800.00)		\$10,000		0%	\$ 10,000.00
100-00-45130-000-000	PARKING VIOLATIONS	(\$500)	(500.00)		\$500		0%	\$ 500.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS							
100-00-45210-000-000	CONTRACT FORFEITURES	(\$10,500)	(\$11,300)		\$10,500.00		0%	\$10,500.00

100-00-46100-000-000	GENERAL GOVERNMENT FEES							
100-00-46110-000-000	CLERKS FEES	(\$500)	(675.00)		\$700.00		43%	\$ 1,000.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	(\$500)	(300.00)		\$350.00		43%	\$ 500.00
100-00-46720-000-000	FLEA MARKET REVENUE	(\$15,500)	(15,500.00)		\$18,000.00		6%	\$ 19,000.00
		(\$16,500)	(\$16,475)		\$19,050.00		8%	\$20,500.00

100-00-47310-000-000	CHARGE SERVICES GEN GOV	\$0	-	\$	1,000.00		100%	\$ 2,000.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	\$0	\$0.00	\$	1,000.00		100%	\$ 2,000.00

100-00-48000-000-000	MISCELLANEOUS REVENUES	(\$2,500)	(1,000.00)	\$	1,000.00		0%	\$ 1,000.00
100-00-48110-000-000	MISC REVENUE INTEREST INCOME	(\$400)	(500.00)	\$	900.00		56%	\$ 1,400.00
100-00-48200-000-000	MISC REVENUE FD BUILDING RENT	(\$6,680)	(6,880.00)	\$	7,590.00		3%	\$ 7,818.00
100-00-48300-000-000	MISC REVENUE PROPERTY SALES							\$ -
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP							\$ -
100-00-48500-000-000	MISC REVENUE DONATIONS							\$ -
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY							\$ -
100-00-48600-000-000	WI OJA GRANT	(\$3,250)	(3,250.00)	\$	3,500.00		0%	\$ 3,500.00
100-00-48920-000-000	AUXILIARY POLICE REIMBURSEMENT	(\$250)	(250.00)	\$	250.00		0%	\$ 250.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	(\$13,080)	(\$11,880)	\$	13,240.00		5%	\$ 13,968.00

100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT								
100-00-49120-000-000	2010 CAPITAL PROJECTS NOTE								
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL								
100-00-49200-100-008	TRANSFER FROM LGIP WATER								
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY								
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE								
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND								
100-00-49280-000-000	TRANSFER FROM TRUST FUND								
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS								
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS								
100-00-49500-000-001	TRANSFER OF CD'S								

INCOME **(\$1,346,145.00)** **(\$1,337,823.65)** **\$ 1,326,164.00** **14-Oct-15** **\$ 1,326,215.00**

100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	\$10,000	\$10,000	\$	14,098.68	-29%	\$	10,000.00
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	\$0	\$0	\$	-		\$	-
100-00-51000-390-000	UNCLASS MISCELLANEOUS	\$2,000	\$2,000	\$	2,000.00	0%	\$	2,000.00
100-00-51000-720-000	UNCLASS DONATION TRI CASA	\$0	\$0	\$	-		\$	-
		\$12,000	\$12,000	\$	16,098.68	-25%	\$	12,000.00
100-01-51100-110-000	COUNCIL SALARY	\$7,300	\$7,200	\$	7,200.00	0%	\$	7,200.00
100-01-51100-140-000	COUNCIL MEETING PAY	\$6,500	\$4,000	\$	4,360.00	-1%	\$	4,320.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	\$1,175	\$857	\$	884.34	0%	\$	880.00
		\$14,975	\$12,057	\$	12,444.34	0%	\$	12,400.00
100-03-51100-110-000	MAYOR SALARY	\$2,600	\$2,280	\$	2,280.00	-12%	\$	2,000.00
100-03-51100-150-000	MAYOR SOCIAL SECURITY	\$202	\$174	\$	174.42	3%	\$	180.00
		\$2,802	\$2,454	\$	2,454.42	-11%	\$	2,180.00
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	\$10,500	\$10,500	\$	10,500.00	-14%	\$	9,000.00
		\$10,500	\$10,500	\$	10,500.00	-14%	\$	9,000.00
100-05-51440-120-000	ELECTION WAGES	\$1,000	\$2,800	\$	700.00	309%	\$	2,800.00
100-05-51440-340-000	ELECTION SUPPLIES	\$500	\$2,000	\$	1,300.00	246%	\$	4,500.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	\$350	\$450	\$	150.00	233%	\$	500.00

100-11-52100-370-000	POLICE FUEL	\$11,040	\$11,040	\$	11,040.00	0%	\$	11,040.00
100-11-52100-390-000	POLICE CRIME PREVENTION	\$0	\$250	\$	250.00	0%	\$	250.00
100-11-52100-520-000	POLICE CHIEF BOND	\$375	\$375	\$	-		\$	-
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	\$0	\$33,309	\$	13,000.00	0%	\$	13,000.00
		\$299,085	\$326,799	\$	312,898.56	2%	\$	319,129.00
100-12-52200-110-000	FIRE MARSHAL SALARY	\$2,000	\$2,000	\$	2,000.00	0%	\$	2,000.00
100-12-52200-220-000	FIRE UTILITIES	\$2,500	\$2,500	\$	2,500.00	0%	\$	2,500.00
100-12-52200-290-000	FIRE TELEPHONE	\$900	\$900	\$	900.00	11%	\$	1,000.00
100-12-52200-340-000	FIRE OPERATING EXPENSE (from Assoc)	\$12,500	\$8,000	\$	9,119.00	5%	\$	9,547.00
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	\$4,000	\$4,000	\$	4,000.00	0%	\$	4,000.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	\$500	\$500	\$	500.00	0%	\$	500.00
100-12-52200-530-000	FIRE HYDRANT RENT	\$186,168	\$186,168	\$	186,168.00	3%	\$	191,753.00
100-12-52200-810-000	FIRE VEHICLE REPLACEMENT (from Assoc)	\$6,450	\$6,000	\$	5,428.00	5%	\$	5,698.00
		\$215,018	\$210,068	\$	210,615.00	3%	\$	216,998.00
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	\$1,200	\$1,200	\$	1,200.00	0%	\$	1,200.00
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	\$400	\$400	\$	400.00	0%	\$	400.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	\$250	\$122	\$	92.00	0%	\$	92.00
100-14-52500-290-000	EMER GOVT TELEPHONE	\$900	\$900	\$	900.00	0%	\$	900.00
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	\$100	\$100	\$	100.00	0%	\$	100.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	\$1,500	\$1,500	\$	1,500.00	0%	\$	1,500.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	\$600	\$600	\$	600.00	0%	\$	600.00
100-14-52500-812-000	EMER GOVT SIREN REPLACEMENT	\$0	\$0	\$	4,000.00	0%	\$	4,000.00
		\$4,950	\$4,822	\$	8,792	0%	\$	8,792.00
	TOTAL	\$519,053.31	\$541,688.92	\$	\$532,305.56	2%	\$	544,919.00
100-16-53000-120-000	PUBLIC WORKS WAGES	\$500	\$500	\$	500.00	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	\$	1,000.00	0%	\$	1,000.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	\$250	\$250	\$	500.00	0%	\$	500.00

100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	\$19,623	\$0	\$	-		\$	-
100-16-53420-220-000	STREET LIGHTING EXPENSE	\$38,325	\$38,325	\$	38,325.00	0%	\$	38,325.00
		\$60,698	\$41,075	\$	40,325.00	0%	\$	40,325.00
100-18-53100-210-000	PROFESSIONAL SERVICES	\$0	\$0	\$	-			
100-18-53311-120-000	STREET MAINT WAGES	\$72,148	\$69,486	\$	48,806.00	18%	\$	57,356.00
100-18-53311-122-000	STREET MAINT ON CALL	\$0	\$0	\$	-			
100-18-53311-130-000	STREET MAINT RETIREMENT	\$5,772	\$4,864	\$	3,064.00	24%	\$	3,785.00
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	\$25,102	\$10,227	\$	12,597.00	-1%	\$	12,410.00
100-18-53311-132-000	STREET MAINT UNIFORMS	\$620	\$930	\$	1,380.00	0%	\$	1,380.00
100-18-53311-133-000	STREET MAINT DISABILITY	\$300	\$300	\$	300.00	0%	\$	300.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	\$5,664	\$5,316	\$	3,448.00	27%	\$	4,388.00
100-18-53311-190-000	STREET MAINT TRAINING	\$2,000	\$2,000	\$	2,000.00	0%	\$	2,000.00
100-18-53311-210-000	STREET CONTRACT LABOR	\$500	\$2,000	\$	3,800.00	0%	\$	3,800.00
100-18-53311-220-000	STREET MAINT UTILITIES	\$1,050	\$1,000	\$	1,000.00	0%	\$	1,000.00
100-18-53311-290-000	STREET MAINT TELEPHONE	\$720	\$720	\$	720.00	8%	\$	780.00
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	\$	25,000.00	0%	\$	25,000.00
100-18-53311-341-000	STREET MAINT EQUIPMENT/BUILDING	\$1,000	\$1,500	\$	1,500.00	0%	\$	1,500.00
100-18-53311-343-000	STREET MAINT SIGNS	\$0	\$1,000	\$	1,000.00	0%	\$	1,000.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	\$7,000	\$7,000	\$	14,500.00	-45%	\$	8,000.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	\$3,000	\$4,000	\$	5,000.00	280%	\$	19,000.00
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	\$1,500	\$1,500	\$	2,500.00	0%	\$	2,500.00
100-18-53311-370-000	STREET MAINT FUEL	\$7,000	\$7,000	\$	7,000.00	0%	\$	7,000.00
100-18-53311-810-000	STREET MAINT STREET SWEEPER	\$1,000	\$1,000	\$	1,000.00	0%	\$	1,000.00
100-18-53311-810-001	STREET MAINT REAR CONVEYOR	\$0	\$0	\$	-			
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	\$0	\$40,000	\$	40,000.00	0%	\$	40,000.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	\$0	\$0	\$	-			
		\$149,376	\$184,843	\$	174,525.00	10%	\$	192,199.00
100-19-53311-352-000	SNOW REMOVAL VEHICLE MAINT	\$0	\$0	\$	-			
100-19-53311-370-000	SNOW REMOVAL FUEL	\$6,750	\$7,000	\$	4,500.00	0%	\$	4,500.00
		\$6,750	\$7,000	\$	4,500.00	0%	\$	4,500.00
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	\$6,000	\$7,000	\$	9,000.00	11%	\$	10,000.00

100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	\$500	\$500	\$	500.00	0%	\$	500.00
		\$6,500	\$7,500	\$	9,500.00	11%	\$	10,500.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	\$72,930	\$73,125	\$	69,794.00	12%	\$	77,825.00
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	\$0	\$0	\$	-	-48%	\$	3,000.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARGE	\$7,309	\$5,760	\$	5,760.00	15%	\$	25,066.00
100-22-53635-290-001	RECYCLING EXPENDITURES	\$18,432	\$18,675	\$	21,771.00		\$	-
100-22-53635-290-002	RECYCLING ADVERTISING	\$0	\$0	\$	-	9%	\$	105,891.00
		\$98,671	\$97,560	\$	97,325.00			
100-24-53000-110-000	SUPERVISOR SALARY	\$10,224	\$9,225.00	\$	9,410.00	2%	\$	9,598.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	\$716	\$646	\$	640.00	-1%	\$	634.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	\$1,175	\$4,259	\$	3,125.00	-1%	\$	3,100.00
100-24-53000-132-000	SUPERVISOR UNIFORMS	\$0	\$0	\$	-		\$	-
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	\$803	\$706	\$	720.00	2%	\$	734.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	\$3,027	\$3,000	\$	1,000.00	0%	\$	1,000.00
		\$15,945	\$17,835.46	\$	14,895.00	1%	\$	15,066.00
	TOTAL	\$337,940.00	\$355,812.71	\$	\$341,070.00	8%	\$	\$368,481.00
100-25-55140-351-000	PARKS COMMUNITY HALL REPAIRS	\$0	\$0	\$	-		\$	-
100-25-55140-830-000	COMMUNITY HALL FUTURE PROJECTS	\$0	\$0	\$	-		\$	-
100-25-55200-220-000	PARKS UTILITIES	\$2,500	\$2,500	\$	2,500.00	0%	\$	2,500.00
100-25-55200-340-000	PARKS OPERATING SUPPLIES	\$2,500	\$3,500	\$	4,500.00	-22%	\$	3,500.00
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	\$0	\$1,000	\$	1,000.00	0%	\$	1,000.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	\$1,000	\$1,212	\$	1,000.00	0%	\$	1,000.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	\$3,000	\$4,700	\$	5,000.00	-40%	\$	3,000.00
100-25-55200-830-000	PARKS FUTURE PROJECTS	\$0	\$5,000	\$	9,000.00	-33%	\$	6,000.00
100-25-55300-340-000	PARKS CELEBRATIONS	\$1,000	\$1,000	\$	1,000.00	0%	\$	1,000.00
800-26-48110-000-000	MISC REVENUE INTEREST INCOME	\$0	\$0	\$	-			
800-26-48300-000-000	MISC REVENUE PROPERTY SALES	\$0	\$0	\$	-			
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	\$0	\$0	\$	-			
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	\$0	\$0	\$	-			
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	\$0	\$0	\$	-			
800-26-54910-140-000	CEMETERY SEXTON PAY	\$1,500	\$1,500	\$	1,500.00	0%	\$	1,500.00

100-00-59260-604-000	TRANSFER TO AMBULANCE	\$11,300	\$11,000	\$	10,400.00	15%	\$	12,000.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	\$50,000	\$50,000	\$	50,000.00	-40%	\$	30,000.00
	TOTAL	\$166,884.25	\$157,210.51		\$166,256.00	-16%	\$	139,289.00

TOTAL		\$1,330,648.06	\$1,369,832.65		\$1,326,164.00	14-Oct-15		\$1,326,215.00
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(\$15,497)

\$

Due to Budget Amendments \$32,009
 Taken from Reserve Amount
 Amended 3/25/2014 \$13,700
 Amended 6/10/2014 \$18,309
 Total Increase \$32,009

Account Number	Short Description	2013 Budget	2014 Budget	2015 Budget	%	2016 Projected
402-00-41120-000-000	TAX INCREMENTS	\$0	(\$23,649)	\$ 38,500.00	19%	\$ 45,841.00
402-00-49200-000-000	TRANSFER FROM GF	(\$55,444)	(\$27,650)	\$ 37,287.00	-23%	\$ 28,720.00
						\$ 74,561.00

402-00-57000-000-000	CAPITAL OUTLAY					
402-00-5700-110-000	ADMIN SALARIES	\$3,408	\$3,075	\$ 4,632.00	1%	\$ 4,688.00
402-00-5700-210-000	PROFESSIONAL SERVICES	\$7,500	\$4,000	\$ 2,400.00	-20%	\$ 1,930.00
402-00-5700-230-000	INFRASTRUCTURE	\$0	\$0			
402-00-5700-610-000	PRINCIPAL PAYMENT	\$25,000	\$25,000	\$ 50,000.00	0%	\$ 50,000.00
402-00-5700-620-000	INTEREST PAYMENT	\$19,536	\$19,224	\$ 18,755.00	-4%	\$ 17,943.00
402-00-5700-620-001	FAÇADE GRANT	\$0	\$0	\$ -		
		\$55,444	\$51,299	\$ 75,787.00	-2%	\$ 74,561.00
	Revenues vs Expenses	(\$55,444)	(\$27,650)	\$ 37,287.00		\$ -

Account Number	Short Description	2013 Budget	2014 Budget	2015 Budget	%	2016 Projected
200-23-43720-000-000	LIBRARY AID	(\$64,307.00)	(\$64,307.00)	\$ 64,307.00	-4.86%	\$ 61,179.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	(\$50,140.00)	(\$68,561.00)	\$ 68,569.21	0.00%	\$ 68,569.00
		(\$114,447.00)	(\$132,868.00)	\$ 132,876.21	-2.35%	\$ 129,748.00
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	\$ 40,165.00	\$ 36,050.00	\$ 37,131.00	3.00%	\$ 38,245.00
200-23-55110-120-000	LIBRARY WAGES	\$ 19,562.00	\$ 20,162.00	\$ 20,545.00	-4.45%	\$ 19,630.00
200-23-55110-130-000	LIBRARY RETIREMENT	\$ 2,610.73	\$ 2,523.00	\$ 2,525.00	0.00%	\$ 2,525.00
200-23-55110-131-000	LIBRARY INSURANCE		\$ 21,294.00	\$ 20,830.00	-0.78%	\$ 20,667.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	\$ 4,689.00	\$ 4,326.00	\$ 4,412.21	0.34%	\$ 4,427.00
200-23-55110-190-000	LIBRARY TRAINING	\$ 500.00	\$ 500.00	\$ 500.00	60.00%	\$ 800.00
200-23-55110-210-000	LIBRARY CLEANING/AUDIT	\$ 1,938.00	\$ 1,938.00	\$ 2,538.00	0.00%	\$ 2,538.00
200-23-55110-220-000	LIBRARY UTILITIES	\$ 4,500.00	\$ 4,725.00	\$ 5,000.00	0.00%	\$ 5,000.00
200-23-55110-290-000	LIBRARY TELEPHONE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	16.67%	\$ 1,400.00
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	\$ 1,800.00	0.00%	\$ 1,800.00
200-23-55110-322-000	LIBRARY WAL'S MEMBERSHIP	\$ 8,341.00	\$ 8,500.00	\$ 8,695.00	1.53%	\$ 8,828.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	\$ 1,100.00	\$ 1,100.00	\$ 2,800.00	0.00%	\$ 2,800.00
200-23-55110-330-000	LIBRARY MILEAGE	\$ 250.00	\$ 250.00	\$ 250.00	0.00%	\$ 250.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	\$ 35.00	\$ 50.00	\$ 100.00	0.00%	\$ 100.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	\$ -	\$ 500.00	\$ 500.00	0.00%	\$ 500.00
200-23-55110-340-000	LIBRARY BOOKS	\$ 18,850.00	\$ 18,850.00	\$ 18,850.00	-20.22%	\$ 15,038.00
200-23-55110-341-000	LIBRARY PROGRAMS	\$ 2,000.00	\$ 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	\$ 1,800.00	0.00%	\$ 1,800.00

200-23-55110-390-000	LIBRARY MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00	\$ -		\$ -
200-23-55110-820-000	LIBRARY CAPITAL IMP	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	0.00%	\$ 1,400.00
	AUDIT	\$ 2,200.00				
		\$ 114,440.73	\$ 132,868.00	\$ 132,876.21	-2.35%	\$ 129,748.00

Revenue vs. Expenses

\$ 50,133.73 \$ 68,561.00 \$ 68,569.21

\$ 68,569.00

Account Number	Short Description	2013 Budget	2014 Budget	2015 Budget	%	2016 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)	(\$11,000.00)	10,400.00	15%	\$ 12,000.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	\$ -	(\$11,000.00)	10,400.00	15%	\$ 12,000.00
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 UNEMPL OYMENT	\$ -	\$ -			
604-13-52300-190-000	AMBULANCE TRAINING	\$ -	\$ -			
604-13-52300-191-000	AMBULANCE CONFERENCES	\$ -	\$ -			
604-13-52300-210-000	AMBULANCE AUDIT	\$ -	\$ -	1,400.00	0%	\$ 1,400.00
604-13-52300-220-000	AMBULANCE UTILITIES	2,000.00	2,000.00	2,200.00	0%	\$ 2,200.00
604-13-52300-220-000	AMBULANCE TELEPHONE	150.00	150.00	150.00	0%	\$ 150.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	\$ -	\$ -			
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	50.00	50.00	50.00	0%	\$ 50.00
604-13-52300-311-000	AMBULANCE POSTAGE	\$ -	\$ -			
604-13-52300-330-000	AMBULANCE MILBAGE	\$ -	\$ -			
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	\$ -	\$ -			
604-13-52300-341-000	AMBULANCE MEDICAL EQUIP	\$ -	\$ -			\$ 1,600.00
604-13-52300-351-000	AMBULANCE BULD REPM/MAINT	\$ -	\$ -	1,000.00	0%	\$ 1,000.00
604-13-52300-352-000	AMBULANCE VEHICLE REPM/MAINT	\$ -	\$ -			
604-13-52300-370-000	AMBULANCE FUEL	\$ -	\$ -			
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	2,000.00	2,000.00	1,000.00	0%	\$ 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	0%	\$ 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	15%	\$ 12,000.00

Revenues vs Expenses

\$300.00 \$0.00 \$ (10,400.00) \$ (12,000.00)

Account Number	Short Description	2013 Budget	2014 Budget	2015 Budget	%	2016 Proposed
601-00-46450-000-000	WATER REVENUE	(\$337,230)	(\$333,151)	\$ 333,590.00	3%	\$ 344,900.00
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	3%	\$ 191,753.00
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	50%	\$ 3,000.00
601-00-47000-000-000	WATER INTERGOV CHARGE					
601-00-48100-000-000	WATER MISC REVENUE INTEREST	(\$250)	(\$250)	\$ 250.00	0%	\$ 250.00
601-00-49200-100-000	TRANSFER FROM GF	(\$525,148)	(\$521,069)	\$522,008	3%	\$ 539,903.00

601-01-53700-120-000	WATER WAGES	\$32,638	\$34,743	\$	\$	43,806.00	-2%	\$	42,880.00
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	\$	\$	4,765.00	-5%	\$	4,521.00
601-01-53700-131-000	WATER HEALTH INSURANCE	\$14,879	\$16,622	\$	\$	18,764.00	-1%	\$	18,619.00
601-01-53700-132-000	WATER UNIFORMS	\$155	\$155	\$	\$	230.00	0%	\$	230.00
601-01-53700-133-000	DISABILITY INSURANCE	\$150	\$150	\$	\$	150.00	0%	\$	150.00
601-01-53700-150-000	WATER SOCIAL SECURITY	\$4,554	\$4,661	\$	\$	5,361.00	-2%	\$	5,240.00
601-01-53700-210-000	WATER ORG SUPPORT	\$2,000	\$2,000	\$	\$	2,000.00	0%	\$	2,000.00
601-01-53700-220-000	WATER UTILITIES	\$21,500	\$22,000	\$	\$	22,000.00	0%	\$	22,000.00
601-01-53700-290-000	WATER SHARE TELEPHONE	\$175	\$200	\$	\$	240.00	0%	\$	240.00
601-01-53700-292-000	WATER PAGING SERVICE	\$0	\$0	\$	\$	-		\$	-
601-01-53700-311-000	WATER POSTAGE	\$1,300	\$1,350	\$	\$	1,350.00	0%	\$	1,350.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	\$22,500	\$22,500	\$	\$	22,500.00	0%	\$	22,500.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	\$0	\$0	\$	\$	900.00	0%	\$	900.00
601-01-53700-352-000	WATER VEHICLE REPAIR/MAINT	\$600	\$600	\$	\$	600.00	333%	\$	2,600.00
601-01-53700-360-001	WATER MAINT MAINS	\$4,000	\$4,000	\$	\$	4,000.00	150%	\$	10,000.00
601-01-53700-360-002	WATER MAINT SERVICES	\$1,000	\$1,000	\$	\$	1,000.00	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	\$	\$	2,500.00	0%	\$	2,500.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	\$0	\$3,000	\$	\$	3,000.00	33%	\$	4,000.00
601-01-53700-820-001	WATER CAPIMPROVE RADIIUM	\$0	\$0	\$	\$	-		\$	-
601-02-53700-110-000	WATER SUPERVISOR SALARY	\$25,370	\$24,639	\$	\$	24,999.00	2%	\$	25,622.00
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	\$	200.00		15%	\$	230.00
601-02-53700-190-000	WATER TRAINING	\$2,000	\$2,000	\$	2,000.00		0%	\$	2,000.00
601-02-53700-210-000	WATER CONTRACTED LABOR	\$11,000	\$15,000	\$	18,000.00		0%	\$	18,000.00
601-02-53700-290-000	WATER REGULATORY COMM	\$2,500	\$3,000	\$	2,200.00		0%	\$	2,200.00
601-02-53700-291-000	WATER SHARE INTERNET	\$25	\$135	\$	135.00		0%	\$	135.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	\$1,500	\$1,500	\$	2,600.00		-62%	\$	1,000.00
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	\$	4,488.00		2%	\$	4,580.00
601-02-53700-511-000	WATER WORKMANS COMP	\$1,000	\$1,000	\$	1,020.00		2%	\$	1,041.00
601-03-53700-520-000	WATER BOND FEES	\$2,500	\$2,500	\$	2,500.00		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	\$	121,604.00		0%	\$	121,573.00
601-03-53700-541-002	WATER DEPRECIATION CONTR	\$3,250	\$3,250	\$	-				
601-03-53700-590-000	WATER PLOT TRANSFER	\$91,851	\$91,851	\$	106,025.00		-8%	\$	97,643.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	\$144,853	\$144,853	\$	144,853.00		-37%	\$	90,574.00
601-03-53700-620-000	WATER DEBT INTEREST	\$84,310	\$84,310	\$	80,080.00		35%	\$	107,738.00
601-01-53700-820-310	FUTURE CAPITAL PROJECTS	\$0	\$0	\$	-				
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	\$0	\$0	\$	-				
		\$538,321	\$547,276	\$	643,870.00		-4%	\$	615,566.00
	Revenues vs Expenses	(\$13,172.56)	(\$26,207.47)	\$	(121,862.00)			\$	(75,663.00)

Account Number	Short Description	2013 Budget	2014 Budget	2015 Budget		2016 Proposed
602-00-46461-000-000	ELECTRIC REVENUE	(\$1,115,568)	(\$1,094,000)	\$ 1,204,890.00	6%	\$ 1,277,303.00
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	0%	\$ 4,250.00
602-00-46461-000-009	ELEC MISCELLANEOUS	(\$4,500)	(\$4,500)	\$ 4,500.00	0%	\$ 4,500.00
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	(\$500)	(\$500)	\$ 500.00	0%	\$ 500.00
602-00-48100-000-000	ELEC MISC REVENUE INTEREST	(\$50)	(\$50)	\$ 50.00	0%	\$ 50.00
602-00-48300-000-000	MISC REVENUE PROPERTY SALES	(\$1,124,868)	(\$1,103,300)	\$1,214,190	6%	\$ 1,286,603.00

602-01-53800-120-000	ELEC WAGES	\$32,638	\$34,743	\$	43,806.00	-2%	\$	42,880.00
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	\$	4,765.00	-5%	\$	4,521.00
602-01-53800-131-000	ELEC HEALTH INSURANCE	\$14,879	\$16,622	\$	18,764.00	-1%	\$	18,619.00
602-01-53800-132-000	ELEC UNIFORMS	\$310	\$310	\$	460.00	0%	\$	460.00
602-01-53800-133-000	DISABILITY INSURANCE	\$150	\$150	\$	150.00	0%	\$	150.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	\$4,554	\$4,543	\$	5,360.00	-2%	\$	5,240.00
602-01-53800-210-000	ELEC CONTRACTED LABOR	\$35,000	\$35,000	\$	40,800.00	3%	\$	42,000.00
602-01-53800-220-000	ELEC UTILITIES	\$4,000	\$4,000	\$	4,000.00	15%	\$	4,600.00
602-01-53800-290-000	ELEC SHARE TELEPHONE	\$600	\$960	\$	600.00	0%	\$	600.00
602-01-53800-311-000	ELEC POSTAGE	\$1,800	\$1,800	\$	1,800.00	0%	\$	1,800.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	\$10,000	\$25,000	\$	20,000.00	0%	\$	20,000.00
602-01-53800-341-000	ELEC METERS	\$2,000	\$7,000	\$	7,000.00	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	\$	4,000.00	25%	\$	5,000.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	\$1,500	\$1,500	\$	1,000.00	0%	\$	1,000.00
602-01-53800-370-000	FUEL	\$2,850	\$2,850	\$	2,900.00	-31%	\$	2,000.00
602-01-53800-390-000	ELEC PURCHASED POWER	\$952,078	\$952,078	\$	952,078.00	0%	\$	952,078.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	\$25,370	\$24,639	\$	24,999.00	2%	\$	25,622.00
602-02-53800-132-000	ELEC UNIFORMS	\$0	\$0	\$	-		\$	-
602-02-53800-190-000	ELEC TRAINING	\$2,500	\$2,500	\$	2,500.00	4%	\$	2,600.00

602-02-53800-210-000	ELEC ORG SUPPORT	\$6,000	\$7,000	\$	7,000.00	23%	\$	8,600.00
602-02-53800-290-000	ELEC REGULATORY COMMISSION	\$0	\$3,000	\$	-		\$	108.00
602-02-53800-291-000	ELEC SHARE INTERNET	\$780	\$780	\$	780.00	3%	\$	800.00
602-01-53800-292-000	PAGING SERVICE	\$0	\$0	\$	-		\$	-
602-02-53800-310-000	ELEC OFFICE SUPPLIES	\$2,000	\$2,000	\$	3,100.00	-52%	\$	1,500.00
602-02-53800-330-000	ELEC MILEAGE	\$0	\$0	\$	-		\$	-
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	\$2,500	\$2,500	\$	2,500.00	92%	\$	4,800.00
602-02-53800-390-000	ELEC MISC EXPENSE	\$0	\$0	\$	-		\$	-
602-02-53800-510-000	ELEC PROPERTY INSURANCE	\$3,300	\$3,300	\$	3,366.00	2%	\$	3,434.00
602-02-53800-511-000	ELEC WORKMANS COMP	\$725	\$725	\$	739.00	2%	\$	754.00
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	\$	77,567.00	1%	\$	78,046.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR	\$0	\$0	\$	-		\$	-
602-03-53800-590-000	ELEC PILOT TRANSPFR GENERAL	\$31,652	\$31,652	\$	36,537.00	-8%	\$	33,670.00
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	\$	1,266,571.00	0%	\$	1,267,882.00

Revenues vs Expenses

(\$94,370) (\$146,999) \$ (52,381.00) \$ 18,721.00

Account Number	Short Description	2013 Budget	2014 Budget	2015 Budget	%	2016 Projected
603-00-46410-000-000	CHARGE SERVICES SEWER	(\$313,849)	(\$295,000)	\$ 306,760.00	12%	\$ 342,400.00
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS					
603-15-48100-000-000	WWTP MISC REVENUE INTEREST	(\$50)	(\$150)	\$ 150.00	0%	\$ 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 CDS					
		(\$313,899)	(\$295,150)	\$306,910	12%	\$ 342,550.00
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	\$25,370	\$24,639	\$ 24,999.00	2%	\$ 25,623.00
603-15-53610-120-000	SEWAGE SERVICE WAGES	\$34,356	\$34,743	\$ 43,806.00	-2%	\$ 42,880.00
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	\$ 4,765.00	-5%	\$ 4,521.00
603-15-53610-131-000	SEWAGE SERVICE HEALTH INS	\$15,477	\$16,622	\$ 18,764.00	-1%	\$ 18,619.00
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	\$155	\$155	\$ 230.00	0%	\$ 230.00
603-15-53610-133-000	DISABILITY INSURANCE	\$150	\$150	\$ -		\$ -
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	\$4,688	\$4,543	\$ 5,361.00	-2%	\$ 5,240.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	\$0	\$0	\$ -		\$ -
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	\$4,500	\$4,500	\$ 3,500.00	0%	\$ 3,500.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	\$15,000	\$15,000	\$ 30,000.00	-50%	\$ 15,000.00
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	\$35,000	\$35,000	\$ 35,000.00	9%	\$ 38,000.00
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	\$1,250	\$1,500	\$ 1,500.00	0%	\$ 1,500.00
603-15-53610-291-000	SEWAGE SERVICE INTERNET	\$0	\$50	\$ 120.00	0%	\$ 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	\$ 2,100.00	-71%	\$ 600.00
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	\$1,200	\$1,400	\$ 1,400.00	7%	\$ 1,500.00
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	\$750	\$750	\$ 750.00	0%	\$ 750.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	\$4,000	\$5,000	\$ 5,000.00	20%	\$ 6,000.00
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	\$3,000	\$3,000	\$ 4,000.00	0%	\$ 4,000.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	\$1,500	\$2,000	\$ 10,000.00	0%	\$ 10,000.00
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	\$1,000	\$1,000	\$ 1,000.00	0%	\$ 1,000.00

603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	\$750	\$750	\$	750.00	267%	\$	2,750.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	\$0	\$0	\$	-		\$	-
603-15-53610-370-000	SEWAGE SERVICE FUEL	\$2,000	\$2,000	\$	2,000.00	10%	\$	2,200.00
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	\$250	\$250	\$	250.00	0%	\$	250.00
603-15-53610-510-000	SEWAGE SERVICE MISCELLANEOUS	\$2,197	\$2,197	\$	2,240.00	2%	\$	2,285.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	\$2,182	\$2,182	\$	2,225.00	2%	\$	2,270.00
603-15-53610-511-000	WWTP INS WORK COMP	\$57,500	\$57,500	\$	95,106.00	1%	\$	96,285.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	\$75,160	\$75,160	\$	1,683.00	-3%	\$	1,627.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	\$30,431	\$30,431	\$	32,286.00	-20%	\$	25,853.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	\$57,901	\$57,901	\$	56,156.00	11%	\$	62,589.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	\$0	\$2,000	\$	10,000.00	0%	\$	10,000.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	\$0	\$500	\$	10,500.00	0%	\$	10,500.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REP	\$0	\$0	\$	-	100%	\$	1,000.00
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 UTTIL	\$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	\$381,348	\$386,479	\$	405,491.00	-2%	\$	396,692.00

Revenues vs Expenses

(\$67,449)

(\$91,329)

\$ (98,581.00)

\$ (54,142.00)

CITY OF PRINCETON

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920-295-6612 · Fax: 920-295-3441

An equal opportunity/affirmative action employer

Mayor
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City Administrator
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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: November 24, 2015
RE: Winter Parking Policy

Attached is the present ordinance relating to winter overnight parking. Presently the ordinance states there is **NO** parking on city streets between 15 November and 15 April, unless a resident applies to the City Administrator for a City annual permit. Annually there were between 8-10 applicants who applied for the permit.

However in the winter of 2014, no permits were issued.

The reason no permits were issued was based on factors from the previous winter:

- Vehicles were not removed during a snow emergency
- Snow was not cleaned off the street where the cars were parked (as required in the ordinance)
- Plows had to go back and re-plow areas several times
- Multiple complaints were received on the condition of our streets

Recently, several Council members were asked for reconsideration on the issuance of the permits for this winter, especially in the downtown area.

Staff is in agreement that having the streets cleared for the entire public is important. The downtown is cleaned early morning so when the patrons of the businesses arrive, the snow is removed (or at least plowed to a central location to be picked up the next day). Unlike in residential areas where snow plows can run any time of the day, the downtown is done during the time the businesses are closed. Safety is a concern when plowing around vehicles and patrons.

Also, if it is seen that the city is negligent in clean-up, the City is always opened up for claims for accidents or injuries. Public works presently keeps extensive logs on snow events, when areas are cleared, salted, etc. If employees have to go back to clean and re-clean areas, those reports become much more clouded.

It is staff's opinion that permits not be issued. **NOTE:** In the case of family or friends staying over, single passes are provided by contacting the PD. In the event that plows are not out, those parking on the street can still be subject to the parking ordinance citation.

If the Council feels that permits should once again be allowed, the present Ordinance Section 10-1-47 (h) will be enforced.

- 1) Vehicles in violation of the parking removal requirements will be removed (towed) and stored at the owners expense; (This cost will be actual cost the towing business would charge)**
- 2) Parking citations will be issued;**
- 3) If the owner failed to move their vehicle during a snow emergency and the owner did not remove the snow from the roadway as required, the city will remove the snow and charge the permit holder the cost of snow removal. This will include labor and machine rates.**
- 4) Once #3 has taken place, the parking permit would be revoked.**

Applicants are always made aware of the regulations and enforcement by being given a copy of the ordinance if a permit is granted.

ORDINANCE NO. 2005-06

AN ORDINANCE TO AMEND ORDINANCE 10-1-47 ENTITLED "WINTER ALL-NIGHT PARKING RESTRICTIONS"

The Common Council of the City of Princeton, Green Lake County, Wisconsin, being duly assembled does ordain as follows:

The City of Princeton Ordinance 10-1-47 entitled "Winter All-Night Parking Restrictions" is **HEREBY AMENDED** to **READ** as follows:

10-1-47 Winter All-Night Parking Restrictions.

- (a) From the 15th day of November to the 15th day of April of the following year, no person shall park any vehicle for a period of time longer than fifteen (15) minutes between the hours of 2:00 a.m. and 6:00 a.m. on any day on any street or highway area in the City of Princeton without first having obtained a permit as set forth in Subsection (e).
- (b) The provisions of this Section shall not apply to vehicles on emergency calls.
- (c) Signs must be erected at or reasonably near the corporate limits of the City pursuant to Sec. 13, Wis. Stats., to validate the above parking provisions of Subsection (b) above. In addition, the City Council may approve signs to be placed within corporate limits, specifically upon Water Street, Pearl Street, and Washington Street.
- (d) Any vehicles found to be in violation of this Section may be removed and stored at the owner's expense.
- (e) Permit Requirements.
 - (1) No permit shall be issued by the City Administrator without having first received a completed application and the corresponding permit fee.
 - (2) The permit fee as prescribed in Section 1-3-1 shall be paid prior to issuance of a permit.
 - (3) Any parking permit granted hereunder may not be assigned or transferred to any other person or vehicle.
 - (4) The permit does not exempt persons from parking vehicles during snow advisories as set forth in Subsection (g).
- (f) **Application for a Permit.** Any person desiring to park a vehicle on any street or highway area in the City of Princeton during the times and dates as noted in Subsection (a), shall file a completed application to the City Administrator on the form provided. A completed form shall include the following information:
 - (1) The name, address, and telephone number of the vehicle owner.
 - (2) The make, model, year, color, and Vehicle Identification Number (VIN) of the vehicle to be permitted.
 - (3) The license plate number / letters of the vehicle to be permitted.
 - (4) Any other item of information that may be reasonably required by the City Administrator or other City officials for the purpose of application evaluation.
- (g) **Snow Emergencies.** No person shall park any vehicle on any street or highway area in the City of Princeton during a snow emergency. Snow emergencies are defined as any time that two (2) or more inches of snow has accumulated and / or a television or

radio broadcast has declared a winter storm advisory for the City of Princeton and its surrounding area.

- (h) **Snow Removal.** Any person who has failed to moved their parked vehicle during a snow emergency and as a result the snow plow was forced to move snow around the vehicle is responsible for moving the snow from the roadway. Following a substantial snowfall, city employees may be required to remove snow from the boulevards and terraces. It is the responsibility of the permit holder to move their vehicle as directed during the specified time(s). Failure of the permit holder to remove their vehicle as directed may result may be removed and stored at the owner's expense.

Ordinance 2005-06 shall take affect after passage and publication according to law.

Ordinance 2005-06 introduced and its adoption moved by Waite, Seconded by Kapp, upon roll call the vote was;

AYES: (4) Greget, Kapp, Waite, Galatowitsch

NOES: (1) Kallas

ABSENT: (1) Koutoujian

Passed and approved this 9th day of August, 2005.



Stacey Seidl, City Mayor

I hereby certify that the foregoing resolution was duly adopted by the Common Council at a legal meeting on the 9th day of August, 2005.



Philip Rath, City Administrator

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: November 24, 2015
RE: Construction of New Fire Station

The Princeton Fire District has presented a request for consideration to be given to the construction of a new fire station. Attached are the following items:

- 1) Site plan – location in on Cty Trk J past the City Cemetery
- 2) Building layout – this is an “almost final” building layout
- 3) Cost – resolution states the cost of the project cannot exceed \$1,510,000 and the loan term would be no more than 20 years.
- 4) Payment Spreadsheet – Apportionment of the cost is based on the municipalities assessed valuation. The cities share has increased from 9.23% (as shown on the example) to 10.36% for 2016 so the spreadsheet is a bit out of date. Based on the previous percentage, the annual payment would be \$10,239 and total 20 year payment with interest was \$204,777.

Financing Impact for a New Construction Project

1) **Increase Levy - Raise Taxes:**

This debt can be considered General Obligation Debt and added to our Levy limits on an annual basis, increasing taxes the amount of our annual payment.

The City currently has General Obligation Debt ranging between \$72,600 and \$82,600 through 2021. The new amount would be added to those debt payments above.

2) **No Increase to Levy – Decrease or Elimination of Budget items/services:**

Decrease services the amount equal to the annual Fire Station payment.

During budget discussion this year, it was shown budgets are tight and there are minimal areas to cut or services to decrease.

3) **Finance the City portion through extending the term of an existing bank note:**

Presently our USBank note has enough paid off that we could refinance the note to include the new building principal. Annual payments to the bank would be consistent with what we are presently paying, and would extend the note an additional 7 ½ years. This would not raise taxes on an annual basis. This proposal was presented to Greg Johnson of Ehlers and he stated the Association would have to agree to this proposal but stated it was a viable option.

Resolution #2015-19

RESOLUTION CONSENTING TO THE PRINCETON FIRE DISTRICT BORROWING FUNDS AND INCREASING ITS BUDGET TO PAY THE COST OF SUCH BORROWING

WHEREAS, the City of Princeton and the Towns of Princeton, Mecan and St. Marie, all of which are situated in Green Lake or Marquette Counties, Wisconsin (collectively, the "Municipalities"), have, pursuant to Section 66.0301, Wis. Stats., entered into the Princeton Area Fire District Fire Protection Agreement (the "Agreement") to create the Princeton Area Fire District (the "District") for the purpose of providing fire protection for the citizens and property owners of the Municipalities; and

WHEREAS, the Commission of the District has determined that it is in the best interest of the District for the District to purchase land and construct a new fire station (the "Project"); and

WHEREAS, under Article 7 of the Agreement, the District has the authority to issue revenue obligations to finance the cost of capital projects, such as the Project and the related professional fees and incorporate the cost of paying debt service on such revenue obligations into the annual budget of the District, which costs shall be shared by each Municipality pursuant to the Agreement; and

WHEREAS, under Article 6 of the Agreement, the Commission may not adopt a budget for the District that exceeds the previous year's budget by 5% without the unanimous consent of the Municipalities (the "Budget Increase Consent"); and

WHEREAS, under Article 7 of the Agreement, each Municipality is required to approve the issuance of revenue obligations by the District if the term of such borrowing is greater than one (1) year, and in an amount greater than \$100,000 (collectively, the "Borrowing Consent"); and

WHEREAS, the Commission of the District has determined that it is in the best interest of the District to issue revenue obligations to pay the costs of constructing the Project;

NOW THEREFORE BE IT RESOLVED by this governing body that this resolution grants the District the Borrowing Consent to issue revenue bonds in an amount not to exceed \$1,510,000 for a term of not to exceed 20 years for the purpose of financing or refinancing the Project. This Borrowing Consent extends to one or more series of revenue obligations issued by the District to finance the Project so long as at any one time the District does not have revenue obligations outstanding in an amount greater than \$1,510,000 and all obligations have a term less than 20 years from the date the original revenue obligation was issued.

IT IS HEREBY FURTHER RESOLVED that this resolution grants the District the Budget Increase Consent to increase the budget for the purpose of paying the cost of debt service of any revenue obligations issued pursuant to the Borrowing Consent provided in this resolution. The Budget Increase Consent provided herein does not apply to any other budget increase that is not connected to paying debt service on revenue obligations issued to finance or refinance the Project and such consent will have to be separately obtained by the District.

Adopted, approved and recorded _____, 2015.

This resolution was adopted with ___ members vote YES and ___ members voting NO by the governing body of the [Town/City] of _____, Wisconsin.

The undersigned, being the Mayor/Town Chairman and Clerk of the City/Town, do hereby affirm that the foregoing resolution was duly adopted by the governing body at a open, lawful public meeting at which a quorum of the members of the governing body was present in person.

The above resolution title was on the agenda of the meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting by (i) posting notice of the meeting in 3 places; (ii) providing notice to those news media which have filed a written request for notice of meetings; and (iii) providing notice to the official newspaper of the [Town/City] or, if none exists, a news medium likely to give notice in the area.

Mayor/Chairperson

ATTEST:

City/Town Clerk

(SEAL)



EHLERS
LEADERS IN PUBLIC FINANCE

Princeton Fire District

Projected Tax Levy Impact 20 Year Term - Interest Rates Subject To Change

YEAR	Rural Development Revenue Bonds \$1,500,000 Dated 1-Sep-15			Town of Princeton Share	City of Princeton Share	Town of Mecan Share	Town of St. Marie Share	YEAR	
	Prin (3/1 & 10/1)	Est. Rate	Interest						Total
2015	\$49,503	4.125%	\$61,370	\$110,873	\$70,276	\$10,239	\$23,341	2015	
2016	\$51,566	4.125%	\$59,307	\$110,873	\$70,276	\$10,239	\$23,341	2016	
2017	\$53,715	4.125%	\$57,158	\$110,873	\$70,276	\$10,239	\$23,341	2017	
2018	\$55,954	4.125%	\$54,919	\$110,873	\$70,276	\$10,239	\$23,341	2018	
2019	\$58,286	4.125%	\$52,587	\$110,873	\$70,276	\$10,239	\$23,341	2019	
2020	\$60,715	4.125%	\$50,158	\$110,873	\$70,276	\$10,239	\$23,341	2020	
2021	\$63,245	4.125%	\$47,628	\$110,873	\$70,276	\$10,239	\$23,341	2021	
2022	\$65,881	4.125%	\$44,992	\$110,873	\$70,276	\$10,239	\$23,341	2022	
2023	\$68,627	4.125%	\$42,246	\$110,873	\$70,276	\$10,239	\$23,341	2023	
2024	\$71,487	4.125%	\$39,386	\$110,873	\$70,276	\$10,239	\$23,341	2024	
2025	\$74,466	4.125%	\$36,407	\$110,873	\$70,276	\$10,239	\$23,341	2025	
2026	\$77,569	4.125%	\$33,304	\$110,873	\$70,276	\$10,239	\$23,341	2026	
2027	\$80,802	4.125%	\$30,071	\$110,873	\$70,276	\$10,239	\$23,341	2027	
2028	\$84,169	4.125%	\$26,703	\$110,873	\$70,276	\$10,239	\$23,341	2028	
2029	\$87,677	4.125%	\$23,196	\$110,873	\$70,276	\$10,239	\$23,341	2029	
2030	\$91,331	4.125%	\$19,542	\$110,873	\$70,276	\$10,239	\$23,341	2030	
2031	\$95,137	4.125%	\$15,735	\$110,873	\$70,276	\$10,239	\$23,341	2031	
2032	\$99,102	4.125%	\$11,771	\$110,873	\$70,276	\$10,239	\$23,341	2032	
2033	\$103,232	4.125%	\$7,640	\$110,873	\$70,276	\$10,239	\$23,341	2033	
2034	\$107,535	4.125%	\$3,338	\$110,873	\$70,276	\$10,239	\$23,341	2034	
2035				\$110,873	\$70,276	\$10,239	\$23,341	2035	
TOTALS	\$1,500,000		\$717,457	\$2,217,457	\$1,405,524	\$204,777	\$466,826	\$140,329	TOTALS

**Annual
Tax Impact on \$100,000 Home**

Town of Princeton	City of Princeton	Town of Mecan	Town of St. Marie
\$21.14	\$21.14	\$21.14	\$21.14

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: November 24, 2015
RE: Operator's Policy Guidelines

Attached is the Operator's Policy Guidelines as was approved this spring. It has been requested that based on the implementation of the policy, that discussion and reconsideration of the policy take place to look at validity or the potential need for modifications.

CITY OF PRINCETON POLICY GUIDELINES FOR OPERATOR LICENSES

1. INTENT:

It is the responsibility of the Princeton Police Chief to screen applications for operators' license (bartender licenses) for the City of Princeton. The following guidelines are adopted in order to specify the reasons for denying, non-renewing or revoking an operator's license and outlines the steps and considerations given, for any denials that are appealed to the Princeton Common Council.

All applications for operators' license applications are submitted to the Princeton Police Department for a background check. The Princeton Police Chief makes the decision on licensing by either accepting or rejecting the application.

Due to the discretionary nature of the alcohol beverage licensing process, it is not possible to state every circumstance that may result in approval of a license application and what circumstances will result in approval of a license application. However, it is possible to enumerate what will be considered in the decision making and what circumstances are more likely to result in the denial of a license application.

Individuals granted an operator's license must act in cooperation with law enforcement to enforce the alcohol beverage laws, drunk driving laws and assist with minimizing disturbances of the peace and maintain the safety of the community. Therefore, individuals with a past history of negative or uncooperative contacts with police agencies will be scrutinized.

It is with these goals in mind that these guidelines are adopted. Furthermore, to the extent that Wis. Statutes Ch. 125 or Princeton City Ordinances provide additional grounds for detail, suspension, revocation or non-renewal, the Police Chief may also rely on such provisions.

In the event an individual with an operator's license is considered for non-renewal, suspension or revocation, all offenses will be considered, the circumstances of which are substantially related to the license regardless of whether some of the offenses occurred prior to the adoption of these guidelines.

A copy of these guidelines shall be provided to each person who applies for a license.

Guidelines: What is meant by substantially related? The law does not specifically define this term although there are many court decisions on the topic. The Wisconsin Supreme Court has stated that the purpose of the test is to assess whether the tendencies and inclinations to behave a certain way in a particular context, based on the

traits revealed. The **substantially related** test looks at the circumstances of an offense, where it happened, when, what, etc. compared to the circumstances of the licensed activity. Where does the licensed activity typically occur, when, and what is involved in performing the licensed activity, etc.

Examples of **substantially related** in the context of an operator's license: There is a substantial relationship between the illegal purchase, use and sale of controlled substances, and engaging in bartending, which involves the purchase and sale of a closely regulated substance. The same is true for offenses involving alcohol, drunk driving, selling to underage, possession and/or consuming as an underage, committing law violations while under the influence of alcohol or drugs, etc.

- **Guideline 1.** Provided the offense is **substantially related to the circumstances of the license activity**, circumstances of the offense substantially relate to the circumstances of the job or licensed activity, any person who has been convicted of any FELONY, unless duly pardoned, does not qualify for an operator's license. Sec. 125.04(5) (b) Wis. Stats.

- **Guideline 2.** Provided the circumstances of the offense substantially relate to the circumstances of the job or licensed activity, **offense is substantially related to the circumstances of the licensed activity**, any person who has been convicted of or has a current charge pending, for two (2) or more offenses within the last seven (7) years or for two (2) or more offenses arising out of separate incidents, within the last seven (7) years in the following subcategories, does not qualify for an operator's license:
 1. Violent crimes against the person of another, including but not limited to battery, disorderly conduct, sexual assault, and injury by negligent use of vehicle, intimidation of a victim or witness.
 2. Crimes involving cooperation (or lack thereof) with law enforcement officials, including but not limited to, resisting or obstructing a police officer, bribery of public officials/employees, eluding police, bail jumping, hit and run, perjury, or acts/threats of terrorism.
 3. Manufacturing, distributing, delivering a controlled substance or a controlled substance analog; maintaining a drug trafficking place; possessing with intent to manufacture, distribute, or deliver a controlled substance or a controlled substance analog Sec. 111.335 (a) (c), Wisconsin Stats.

- **Guideline 3.** Provided the circumstances of the offense substantially relate to the circumstances of the job or licensed activity, offense is substantially related

to the circumstances of the license activity, any person who has been convicted of or has a current charge pending, for two (2) or more offenses, arising out of separate incidents, with the last seven (7) years in the following subcategories, does not qualify for an operator's license:

1. Disorderly conduct, criminal damage to property, solicitation or prostitution or other prostitution-related offenses, wherein the offense involves an incident at a place that is, or should have been licensed under Wis. Stats. Chapter 125.
2. Alcohol beverage offenses (under Wis. Stats. Chapter 125 or Princeton City Ordinances.
3. Possession of a controlled substance, controlled substance analog without a valid prescription, or possessing drug paraphernalia.
4. Operating a motor vehicle while under the influence of intoxicants or drugs.

What is a **habitual law offender**? The term "Habitual" refers to multiple convictions or pending charges and could include an offender with two (2) offenses occurring within a relatively short period of time. The term "offender" refers to a person with civil violations such as ordinance convictions and/or misdemeanor convictions (or pending charges), which substantially relate to the licensing activity. A legal opinion rendered by the League of Wisconsin Municipalities states that a person with two drunk driving convictions within the last couple of years would be considered a habitual offender under the alcohol beverage licensing laws. Intoxicating Liquors #890 (1991) Some examples include:

1. Two (2) or more offenses, which with a separate incident, within the immediate preceding one (1) year.
 2. Three (3) or more offenses, each a separate incident, within the immediately preceding five (5) years.
 3. Six (6) or more offenses, each a separate incident within the preceding ten (10) years.
- **Guideline 4.** Applicants must truthfully and completely fill out applications:
 1. If an applicant provides false information on an application, that application shall be denied and the applicant shall not be eligible to reapply for an operator license for a period of one (1) year from the date of denial of such application.
 2. If the Police Chief determines that information was *intentionally* omitted from an application, the application shall be denied and the applicant shall

not be eligible to reapply for an operator license for a period of one (1) year from the date of the denial of such application.

3. If the Police Chief determines that information was OMMITED from an application due to inadvertence, mistake or excusable neglect, the Chief may allow the applicant to reapply for an operator license six months from the date of denial of such application.

Guideline 5. Recommending approval of an operator's license application for an applicant who would otherwise be denied under these policy guidelines:

1. The Common Council may approve an operator's license application if the application would otherwise be denied under this policy if the applicant presents substantial, credible evidence of rehabilitation. Such evidence includes letters of recommendation from Alcohol or other Drug (AODA) counselors, probation agents, or other relevant service providers, other professional counselors, certificates and/or letters confirming satisfactory completion of an AODA or other relevant counseling program. Any such letters shall be on a letterhead of the agency offering the recommendation in order for the letter to be considered credible evidence of rehabilitation. Any evidence must be in the form of documents submitted to the Common Council and may not be statements of the applicant at the time of the hearing.
2. The reason for any recommendation of approval of an operator's license application under this paragraph must be clearly stated in the record.

Guideline 6. If the Police Chief recommends denial of an operator's license application the reason for the denial must be clearly stated on the record and shall be consistent with the criteria outlined above.

APPEAL PROCESS FOR DENIED LICENSE APPLICATION.

If the Police Chief recommends denial of an operator's license application, the applicant has the right to file an appeal with the City Clerk within thirty (30) days and appear and be represented before the Common Council, to be heard, to present evidence in favor of granting of the license, and to rebut the evidence presented in opposition to the granting of the license, at a hearing held within forty (40) days of filing of the appeal.