

**CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, OCTOBER 13, 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) September 22, 2015 Regular meeting minutes

 - B. Licenses for Approval**
 - 1) Operator Licenses: Patricia A. Schaefer and Hattie Sophia Sieracki

- 8. OFFICER REPORTS**
 - A. Public Works Department Report – Recent and upcoming activities
 - B. Library Directors Report – Recent and upcoming activities
 - C. Zoning/Code Compliance – Written report

- 9. COMMUNICATIONS**
 - A. DNR Grant for Heistand Park letter

- 10. NEW BUSINESS**
 - A. Façade Applications**

RECOMMENDATION: Review projects & applications, approval as appropriate

 - a) **Princeton Audio, 544 W Water Street** modification on project due to change in contractor
 - b) **New applications for Façade Funds from:**
Twister, LLC 602 W. Water Street;
Fox River Mercantile, LLC, 429W. Water Street; and
Debra Weddle, 201 Short Street.

 - B. Resolution #17-2015 Employee Trust Fund Group Health Insurance**

RECOMMENDATION: Adoption of Resolution #17-2015 continuing in the enrollment in the Employee Trust Fund Health Insurance program.

 - C. Budget Discussion**

RECOMMENDATION: General Discussion on Budget with Departments

11. MEETING SCHEDULE

RECOMMENDATION: Upcoming meeting schedule: October 27, November 10th (to be determined) and November 24 which will be the Budget public hearing.

12. ADJOURN

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

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

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

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

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

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: October 13, 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 September 22, 2015

- Continuation on Budget
- CDA Business Survey compiling results/presentation
- CDBG Training for Farmer Street Project

- Bulky Waste Pick-up Wednesday, October 21, 2015

Upcoming:

October 12th @ 7:00 p.m. Emergency Management Meeting
October 15th Tri-County Economic Development 10 year anniversary at Tuscumbia
October 21st Lakeside Municipal Court in Green Lake
October 22nd Downtown Economic Development funding meeting in Wisconsin Rapids
October 25th Chamber annual meeting
October 26th CDA meeting at 6:00 p.m.
October 28th Chamber meeting

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/09/2014	2015 Actual 10/09/2015	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

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/09/2014	2015 Actual 10/09/2015	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 10/09/2014	2015 Actual 10/09/2015	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 10/09/2014	2015 Actual 10/09/2015	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	4,183.51	6,425.69	0.00	6,425.69	0.00
MISC FUNDRAISING REVENUE	4,183.51	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	28,188.66	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 10/09/2014	2015 Actual 10/09/2015	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	957,175.01	437,591.65	1,326,164.00	-888,572.35	33.00

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/09/2014	2015 Actual 10/09/2015	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 10/09/2014	2015 Actual 10/09/2015	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 10/09/2014	2015 Actual 10/09/2015	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 10/09/2014	2015 Actual 10/09/2015	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 VEHICLE 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 10/09/2014	2015 Actual 10/09/2015	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 10/09/2014	2015 Actual 10/09/2015	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	283,064.50	-314,267.31	2,000.00	316,267.31	-15713.37



Fund: 200 - LIBRARY

Account Number		2014 Actual 10/09/2014	2015 Actual 10/09/2015	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				
		2014	2015	2015	Budget	% of
Account Number		Actual	Actual	Budget	Status	Budget
		10/09/2014	10/09/2015			
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 10/09/2014	2015 Actual 10/09/2015	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 10/09/2014	2015 Actual 10/09/2015	2015 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	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 10/09/2014	2015 Actual 10/09/2015	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 10/09/2014	2015 Actual 10/09/2015	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

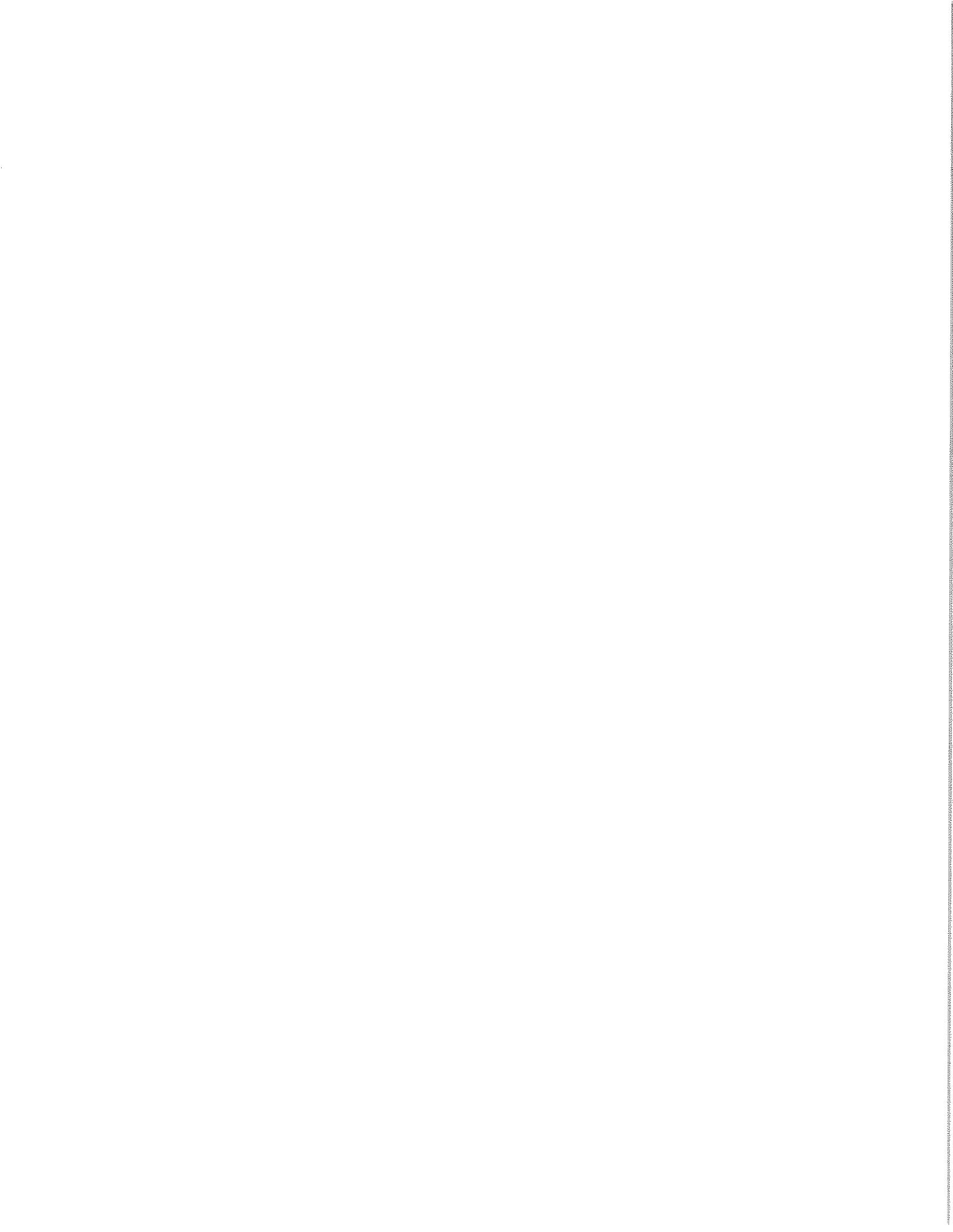
Account Number		2014 Actual 10/09/2014	2015 Actual 10/09/2015	2015 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	257,735.76	251,168.18	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 10/09/2014	2015 Actual 10/09/2015	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
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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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 10/09/2014	2015 Actual 10/09/2015	2015 Budget	Budget Status	% of Budget
=====	=====	=====	=====	=====	=====
WATER SERVICE	226,484.16	219,461.32	643,870.00	424,408.68	34.08
=====	=====	=====	=====	=====	=====
PUBLIC WORKS	226,484.16	219,461.32	643,870.00	424,408.68	34.08
=====	=====	=====	=====	=====	=====
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

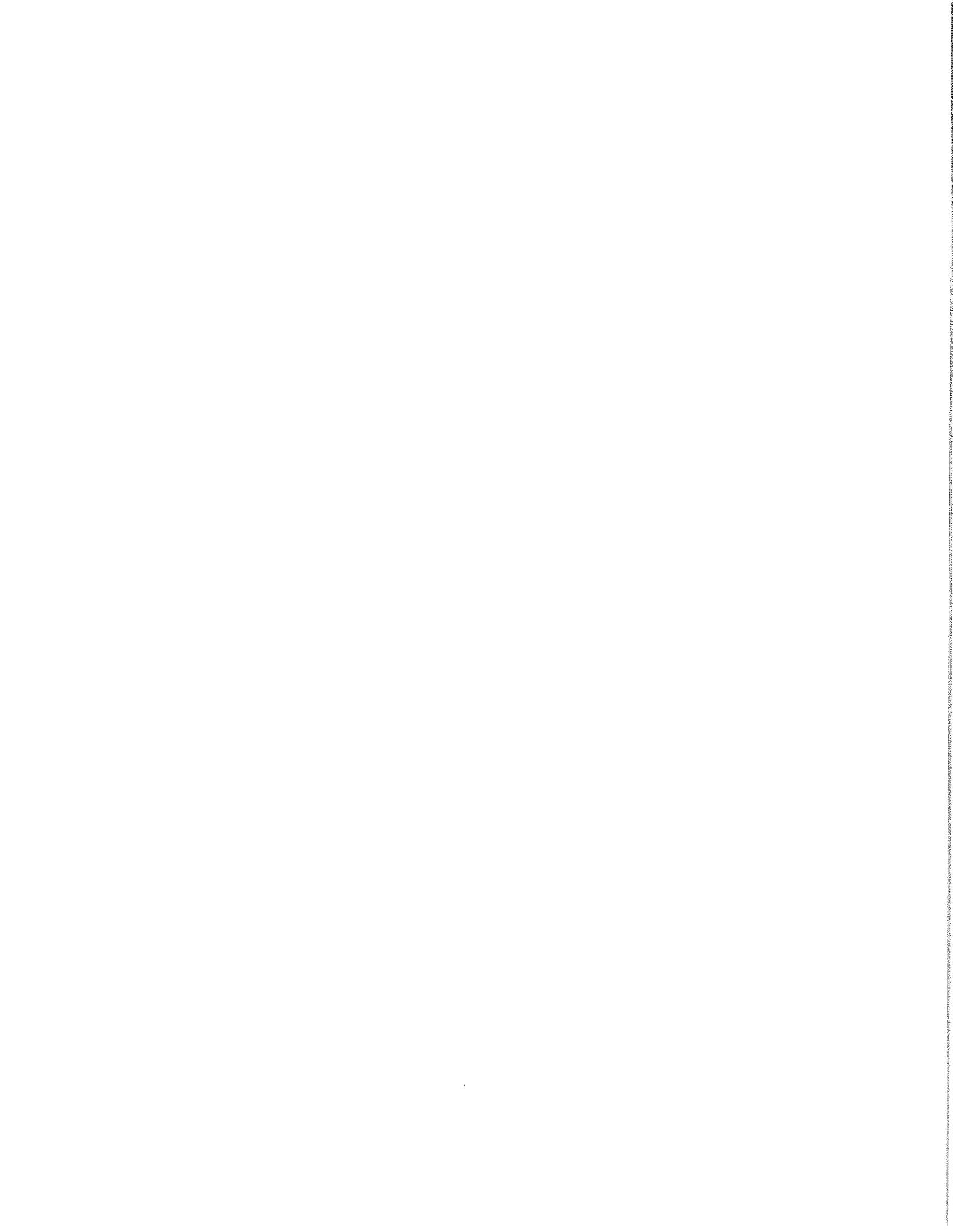
Account Number		2014 Actual 10/09/2014	2015 Actual 10/09/2015	2015 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	933,282.33	898,133.39	1,204,890.00	-306,756.61	74.54
602-00-46461-000-001	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 10/09/2014	2015 Actual 10/09/2015	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 10/09/2014	2015 Actual 10/09/2015	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 10/09/2014	2015 Actual 10/09/2015	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 10/09/2014	2015 Actual 10/09/2015	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 10/09/2014	2015 Actual 10/09/2015	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 10/09/2014	2015 Actual 10/09/2015	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 10/09/2014	2015 Actual 10/09/2015	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
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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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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
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	AMBULANCE	3,811.56	2,714.87	10,400.00	7,685.13	26.10
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	PUBLIC SAFETY	3,811.56	2,714.87	10,400.00	7,685.13	26.10
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604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
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	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
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	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
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604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
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	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
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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 10/09/2014	2015 Actual 10/09/2015	2015 Budget	Budget Status	% of Budget
=====					
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
=====					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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Total Expenses	3,811.56	2,714.87	10,400.00	7,685.13	26.10
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Net Totals	-1,404.58	-999.01	0.00	999.01	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 10/09/2014	2015 Actual 10/09/2015	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 10/09/2014	2015 Actual 10/09/2015	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 MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, SEPTEMBER 22, 2015
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting at 7:00 PM. In attendance were Alderpersons Roehl, Garro, Kallas, Kallenbach, Ernest, and Bednarek, Administrator Neubauer, and Mayor Wielgosh.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Garro. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT** The Water Tower was inspected and cleaned on 9/22/2015. Several people were watching the process, if people haven't seen the process it was interesting.
6. **ADMINISTRATORS REPORT**
 - A. **City Administrators Report – Current and upcoming activities** Upcoming events include: Fall Bulk Pickup on 10/21/15-notice will be in October Utility Bills, Flushing Hydrants September 28th-30th, and The Mayor and Administrator went to a meeting about the Ambulance Service
 - B. **Budget Comparison** The Department Heads are watching 2015 Budget Line Items and working on 2016 Budgets, and fees at US Bank for accounts are being looked at for cost savings.
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval:**
 - 1) **September 8, Regular meeting minutes** Garro motioned to approve the 9/8/15 Council Meeting Minutes, seconded by Bednarek. Carried 6-0.
 - B. **Licenses for Approval**
 - 1) **Class "B" Liquor and Class "B" Beer license for Megs Perfect Mix, LLC, Megan Van Der Noord, Agent for 603 W. Water Street, Princeton WI 54968** Kallenbach motioned to approve the Class "B" Liquor and Class "B" Beer License for Megs Perfect Mix, LLC, seconded by Roehl. Carried 6-0.
 - 2) **Operators Licenses Michael Robert Klemmer (new); Natasha Ann Salentine (new); Cynthia Marie Peddicord (new)** Garro motioned to approve the Operator's Licenses as listed, seconded by Ernest. Carried 6-0.
 - C. **Consideration on Operator's Licenses not recommended for approval**
RECOMMENDATION: Operator(s) not recommended for renewal requesting Council reconsideration on license issuance. Action as appropriate. Kallenbach motioned to approve the Operator's License for Casaundra Starr, seconded by Bednarek. Carried 5-1 with Garro voting against.
8. **OFFICER REPORTS**
 - A. **Public Works Department Report – Recent and upcoming activities** Lee Williams gave the report-Hydrant Flushing September 28th-30th, Tree trimming-the trees are too big so they will be contracted to be taken down, and Fall Bulk Pickup is 10/21/15.
 - B. **Building Inspector Report – Written report** –Written report in Council Packets-Council would like to discuss building inspection fees, services, and companies at the next Council Meeting.
 - C. **Library Directors Report – Recent and upcoming activities** Director Sommersmith spoke about the Library Gala from 2:00 pm until 5:00 pm on 9/27/15.
 - D. **Zoning/Code Compliance – Written report** Administrator Neubauer explained the updates on properties with issues. .
9. **COMMUNICATIONS** Alderperson Kallas received a complaint from Robert Edgerton-211 W Main St, he came to City Hall wanted garbage and recycling carts for this property and was told he could not get any carts. Administrator Neubauer stated she told him it was a vacant house and the contract for carts was for occupied properties.
10. **NEW BUSINESS**

A. Handicapped Parking Stall relocation – S. Washington Street

RECOMMENDATION: Consideration of request by Thomas Ward to relocate a handicapped parking stall, action as appropriate. Garro motioned to remove the Handicapped Parking Stall on S Washington Street, seconded by Bednarek. Carried 6-0.

B. Farmer Street Update:

RECOMMENDATION: None – information only presented by Joe DeYoung of MSA Joe DeYoung from MSA gave the update on the Farmer Street Project.

C. Budget Discussion

RECOMMENDATION: General Discussion on Budget with Departments.

Library, Water, Sewer, Electric Library Director Sommersmith discussed the proposed 2016 Library Budget, Ernie Schmidt and Lee Williams discussed the proposed 2016 Electric, Water, and Sewer Budgets.

11. MEETING SCHEDULE

RECOMMENDATION: Upcoming meeting schedule: October 13 & 27, November 10 & 24. (Budget public hearing will be November 24th) The upcoming Council Meeting Schedule: October 13 & 27, and November 24th.

12. ADJOURN Bednarek motioned to adjourn the Council Meeting, seconded by Garro. Carried 6-0. Mayor Wielgosh adjourned the meeting at 8:05 PM.

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

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

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

Scott Walker, Governor
Cathy Stepp, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



October 5, 2015

Mary Lou Neubauer
City of Princeton
PO Box 53
Princeton, WI 54968

Dear Mary Lou:

I am pleased to inform you that your grant application for *Heistand Park Development Phase 2* has been tentatively selected to receive grants totaling **\$16,565**. This letter represents preliminary selection of your project for funding; this award is contingent on the success of remaining required evaluation of each project. The amount may change as we complete our reviews and finalize eligible transaction costs.

Prior to issuance of this grant, we will be reviewing your project to ensure that it meets all applicable federal laws, state statutes, and administrative rules. Actual grant agreements will be mailed to you upon completion of this review and the project receiving final approval. **You should not begin construction or other work on your project prior to receiving and returning your signed grant agreement to us unless you are willing to assume the risk of absorbing those costs.** This letter is only a preliminary selection of your project for funding and the Department may identify issues that would lead to only partial funding or a denial of the application in full.

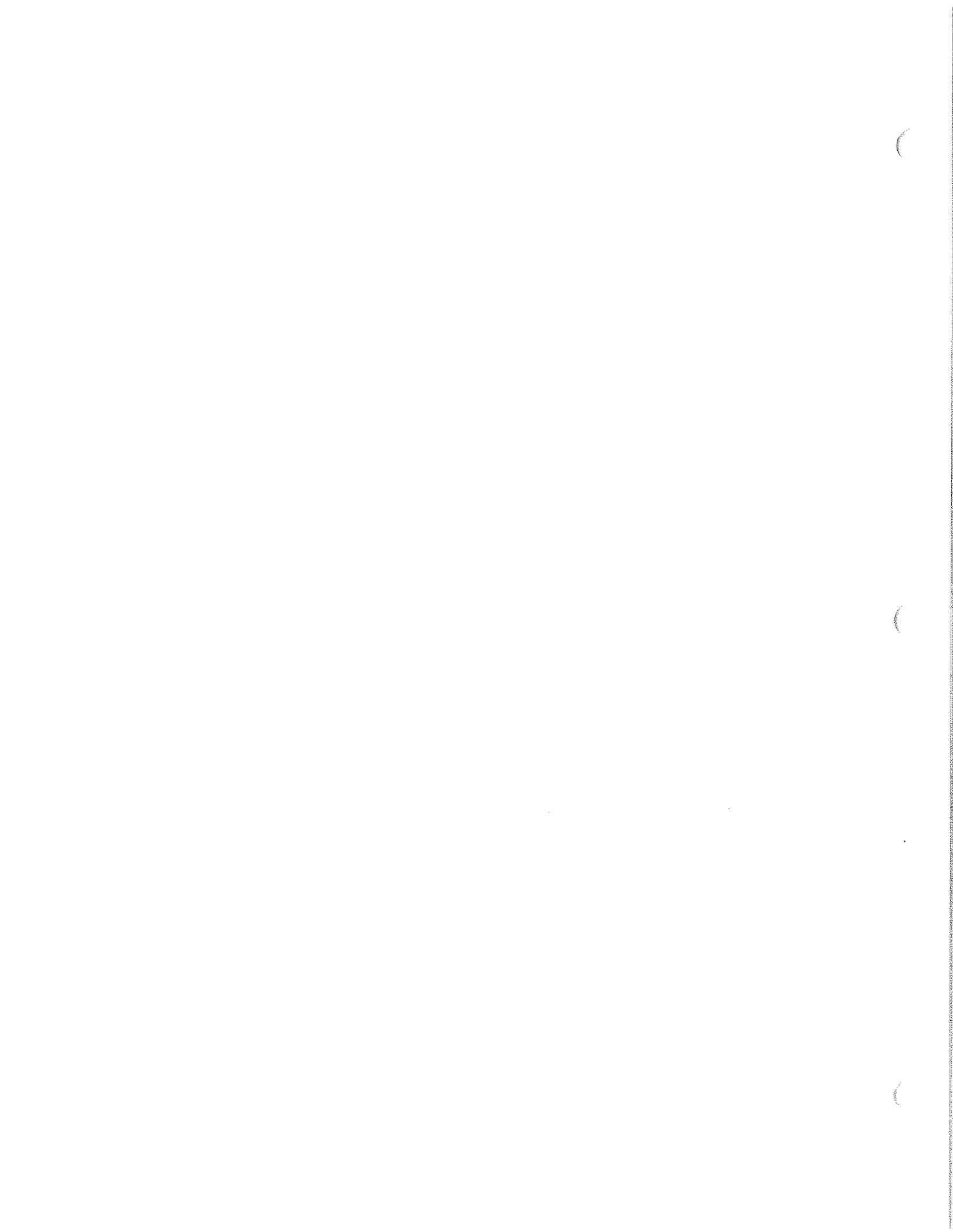
If you have any questions regarding the status of your application or Stewardship grant requirements, please call me at 920-662-5175. I will be in touch if our review and final approval process requires additional information from you. If you are no longer interested in this grant, please let me know immediately so that others on the ranked list of projects may receive grant funding

Again, congratulations on the tentative selection of your project. I look forward to working with you.

Sincerely,

A handwritten signature in cursive script that reads 'Bobbi Winebar'.

Bobbi Winebar
Grant Program Assistant



CITY OF PRINCETON

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

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Alderpersons

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

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: October 13, 2015
RE: Façade Funding

In 2013 the Council set aside funding for Façade Grants. At the end of year 2014 there were a few projects which remained and the funds were carried over.

Princeton Audio:

This project was not completed by end of year 2014 but indicated they would be doing the project in 2015. The contractor who they were going to work with has moved out of town so a new proposal was requested from Steve's Quality Paint.

Council is asked to reaffirm the proposal as the contractor and scope of work has changed slightly from when originally approved.

Remaining Project:

The remaining funds in the program is \$2297.00. This was from the Cindy Gossage project which will not be done. Following a former Council meeting, an ad was placed in the paper looking for additional projects to utilize the funds. Three applications were submitted.

Twister: Project is well underway and was submitted after the last Council agenda packet was generated. However Dennis stated he had to continue with the project because in October weather is a consideration and he needed to keep moving on the items. If this project is considered, only that portion of the project which is not completed at this time would be able to be considered applicable as work cannot start prior to the approval. This will be determined prior to the Council meeting.

Debra Weddle: Debra purchased the building just east of the former Hardware Store last fall (2014). She is intending on opening a shop later this year. A lot of the project appears to have been done, but unfortunately at the time of the agenda preparation I have not been able to reach Debra by phone. Hopefully by meeting time I will have additional information to provide. If all work is done already, this application would not be able to be considered.

Sheree Zimmerman: Sheree has purchased the old Hardware Store. She is seeking funds for roof repairs. In evaluation the building Sheree indicated the roof is the first replacement project necessary to be done, however according to the regulations of the program, roofs are not allowed unless designated by the Council due a new roof style being a component of the façade restoration project. Sheree has also been contacted with this information and to make her presentation.

PO BOX 17, Princeton, WI 54968 - 920-527-9478 - sqpainting@aol.com
stevesqualitypainting.net



Princeton Audio
544 W. Water St
Princeton Wi
888-743-8746



I hereby propose to perform the labor and supply materials for the completion of the exterior restoration to be completed in a professional timely manner. We are fully insured and a licensed Lead Safe Renovator, which is required where there will be paint removal on any house built before 1978. Proper precautions and clean up will be followed.

Scope of Work: Exterior Restoration : All wood areas trim , windows and doors, remove old layers of paint, replace about 20 feet of rotted wood, sand ,scrape ,prime , caulk where needed and paint. Exterior ledge, remove shingles and plywood decking, replace with new shingles and plywood. Fill cracks and paint front entry floor .Back wall, fill cracks and skim coat with mortar, seal with Loxon XP paint logo.

\$11,675.00

\$1000.00 down to start and balance is due upon completion. Any alteration or deviation from the above specifications involving extra costs will be only upon written order, and will become an extra charge over and above the estimate on this contract. All agreements are contingent upon strikes, accidents or delays beyond our control, including weather.

Respectfully submitted by: Steven Plout Date : 10/8 /15

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payments will be as outlined above.

Accepted by,

Signature: _____ Date: _____

FROM: MLC
 215 S Howard St.
 Princeton, WI 54968
 December 12, 2012

Original
Previous Bid

TO: Mike Pelland
 Red Fusion Studios
 544 Water St.
 Princeton, WI 54968

Quantity and description of item/service	Price per unit	Price
Materials:		
Window: removal, disposal		475.00
Vinyl windows (19)	190.40	3617.60
Exterior trim 5/16" x 5 13/16" x 8' (38)	14.49	550.62
(white vinyl utility trim)		
Fasteners, anchors: screws 1 1/2"	46.27	46.27
3"	46.27	46.27
Tapcon/brick fastener (2)	136.00	68.00
Window flashing tape 75" roll (7)	17.59	123.13
Window Silicone (19)	5.29	100.51
Foam Insulation bottle (19)	5.17	98.23
Cedar shims (10 bundles)	3.75	37.50
Glue, Biscuits, sandpaper	aprox	80.00
Stain and sealer	aprox	200.00
Lumber: framing 2x4x8' (76)	2.29	348.08
Interior window boxes 1x12x8' (114)	31.29	3567.06
Interior window trim 1x4x12' (57)	8.39	478.23
Labor:		
Labor/ demo	aprox	665.00
Installation of framing: windows, exterior trim and misc...	aprox	1662.50
Interior installation: window boxes; sand, stain, seal.	aprox	1995.00
Interior trim Installation	aprox	280.00
Total Materials		\$9837.50
Tax		\$541.06
Total Labor		\$4602.50
Grand total		\$14981.06

Michael Laudenslager
 Contractor ID: 1210454, 1210455

**CITY OF PRINCETON
FAÇADE IMPROVEMENT PROGRAM**

GRANT APPLICATION

Applicant Information	
Contact Name: Dennis Galataritsch	Contact Address: Po Box 113 Princeton, WI
Business Name: Twister, LLC	Project Address: 602 W. Water Street
Day Phone: 920 299 5450	Alt. Phone: 920 299 2385
FAX: 920 299 5338	E-Mail: dennis@twisterontheweb.com
Type of Organization: <input type="checkbox"/> Corporation; <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship; <input checked="" type="checkbox"/> LLC <input type="checkbox"/> Other:	Federal ID #: 39-1951422

Building Owner Information (if different than applicant)	
Owner Name:	Owner Address:
Day Phone:	Alt. Phone:
FAX:	E-Mail:
NOTE: If grant applicant is not the owner of the building, please attach a letter, signed and dated, from the property owner expressing approval of the project application.	

General Project Information	
Proposed Start Date: 9/20/15	Proposed Completion Date: 10/15/2015
Contractor(s) Name, Address & Contact Info: Siddall Painting and Decorating W 3662 Beyers Cove Road Amherst, WI 54968 920 295-3296	Budget Estimates: Total Project Estimate: \$ 6,261.90
	Façade Grant Request: \$ 3,130.95
	Private Funds: \$ 3,130.95
	Private Loans: \$ N/A
	Other Funding: \$ N/A
NOTE: This Contractor(s) must be used to complete the project. Change in contractor requires prior approval by the City.	

Project Description

Describe the overall project and scope of work (attach additional pages if necessary):

Power wash, caulk and repaint entire building. Replace/repair deteriorated trim as necessary. Patch/caulk brick where building meets sidewalk on east side of building. Replace Awning panels.

How does this project meet the goals and objectives as detailed in the Façade Improvement Program Guidelines (attach additional pages if necessary):

This building has not been painted in 15 yrs & is not in great condition. We are using an elastomeric paint, like putting a breathable rubber membrane on the building. This product will protect the tired old brick & mortar and extend the life of the building while improving its curb appeal.

Please provide the required attachments listed below:

- Twelve (12) copies of drawings / design plans (per Sec. IV.A.1.).
- Contractor proposal (s) and Certificate of Liability Insurance (per Sec. IV.A.2.).
- Certificate of Insurance (per Sec. IV.A.12.).
- Historical photos of property if available.

Certification: The information provided above is true and accurate to the best of my knowledge and I have read and understand the guidelines of the City of Princeton Façade Improvement Program and agree to abide by its conditions. I acknowledge that the City Administrator and/or Common Council has the right to terminate this agreement under the Façade Improvement Program if I as the applicant am found to be in violation of any conditions set forth in the guidelines of the program.

Applicant Signature: _____

Date: 9-21-15

**PROPOSAL
SIDDALL
Painting & Decorating
James F Siddall, Owner**

920-295-3296
Princeton, Wi. 54968

PROPOSAL SUBMITTED TO:

8/22/2015
Dennis & Kristin Galotowitch
Water Street
Princeton, Wi. 54968

Phone: 920-299-5450
Job Name: The Twister

* Date of Plans: August/September 2015

We hereby submit specifications and estimates for:

- * To power wash the South and East exterior of the building
- * To caulk and patch where needed on South and East sides
- * To apply 1 coat of primer to the South and East exterior walls and trim
- * To patch and fill holes on wood windows and trim on South and sides of building
- * To apply 1 finish coat of paint to South and East exterior walls and trim (Note: Upper windows: 1 coat solid stain to match-----\$3430.00 + 1/3 for 2ND Finish coat
- * North Area of building above roof of back: power wash, caulk and patch as needed, 1 coat primer, 1 finish coat to match South and east walls.....\$560.00 N/A

Additional costs:

- * Paint product to be selected and purchased as needed. Billed to customer. \$1,200
 - * High lift rental cost: \$125.00 per day, \$500.00 per week
- total 6,261.90

All material as specified. All work to be completed in a workmanlike manner according to standard practices.

Authorized signature: James F Siddall

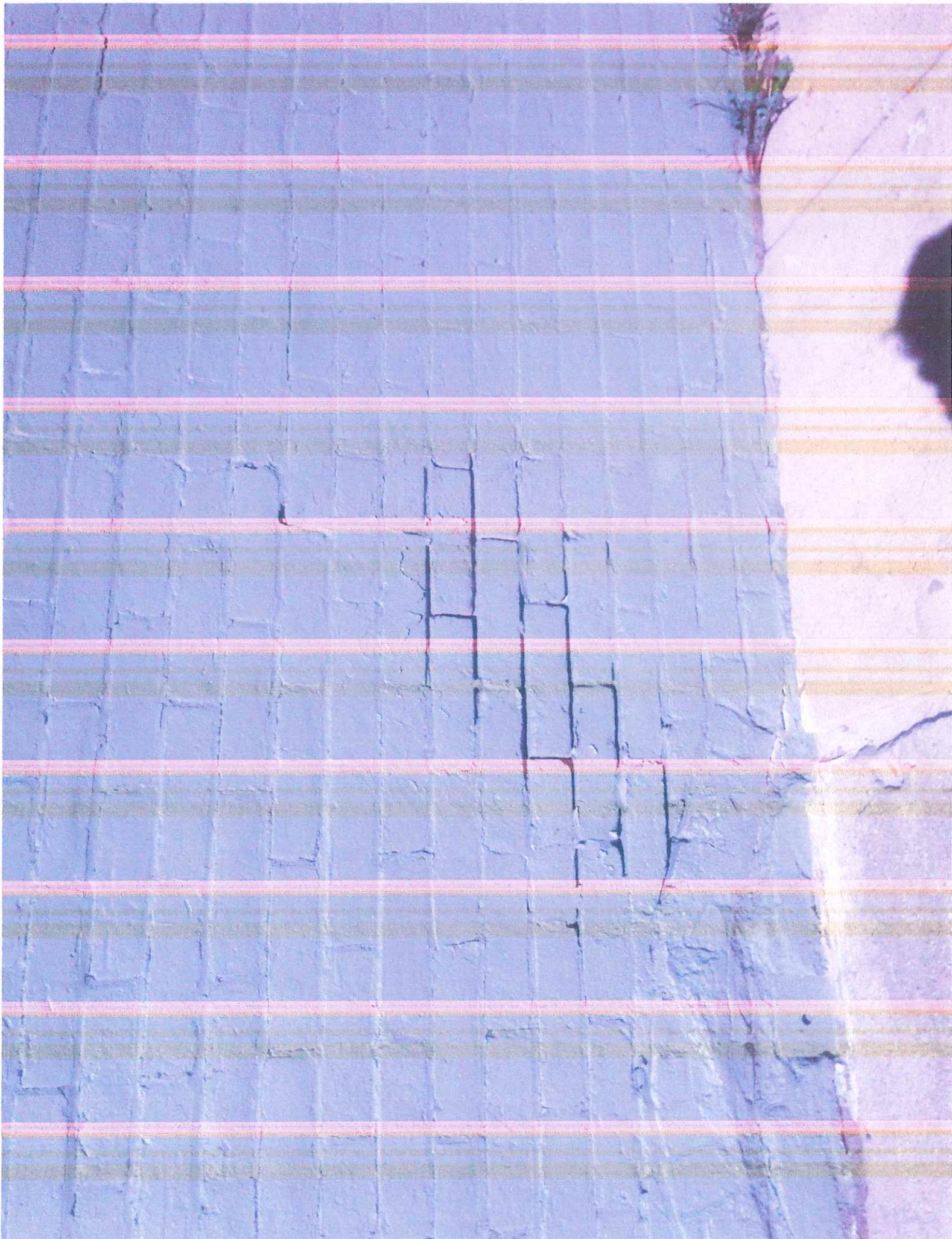
Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Accepted: 8/23/15
Date

Signature [Signature]





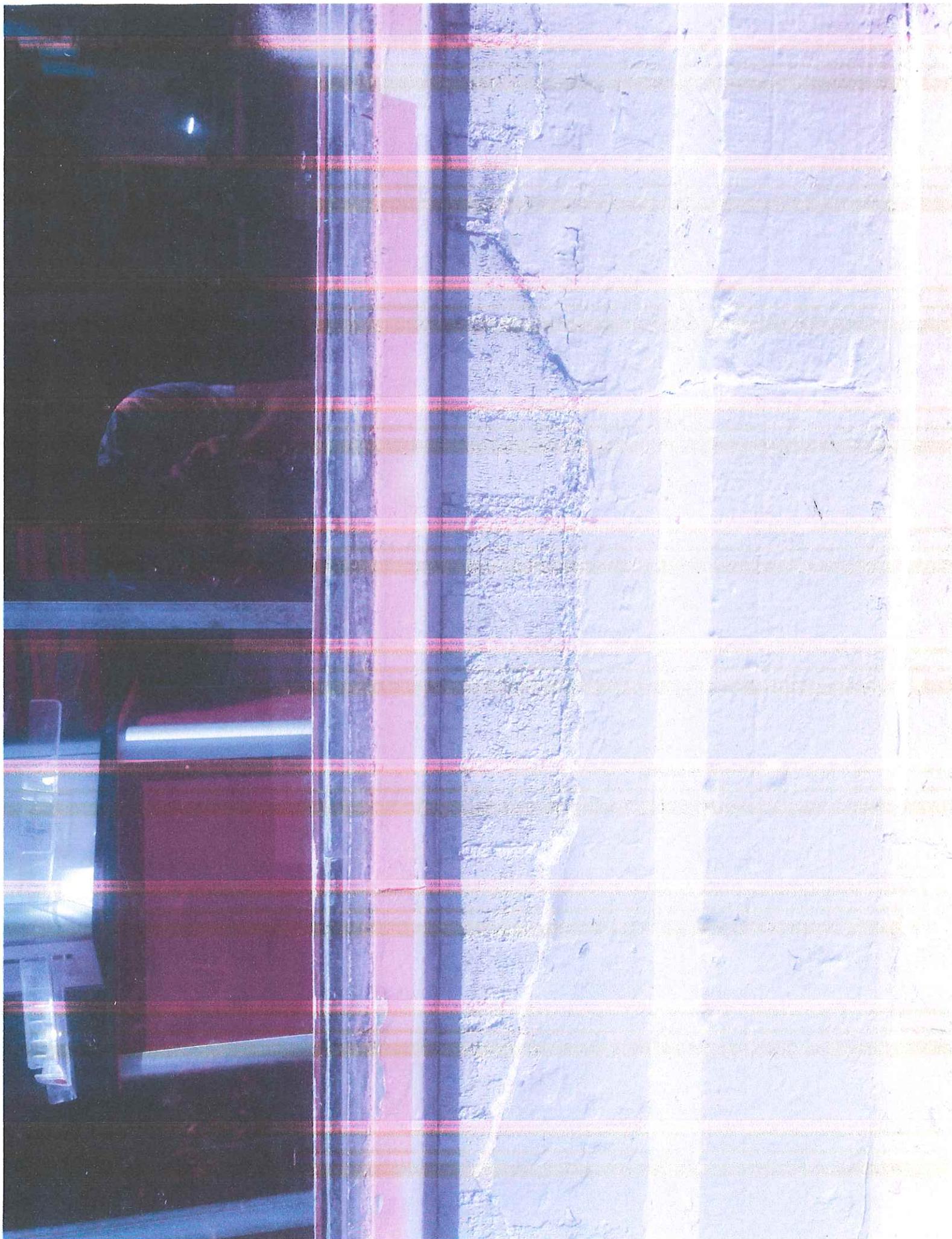


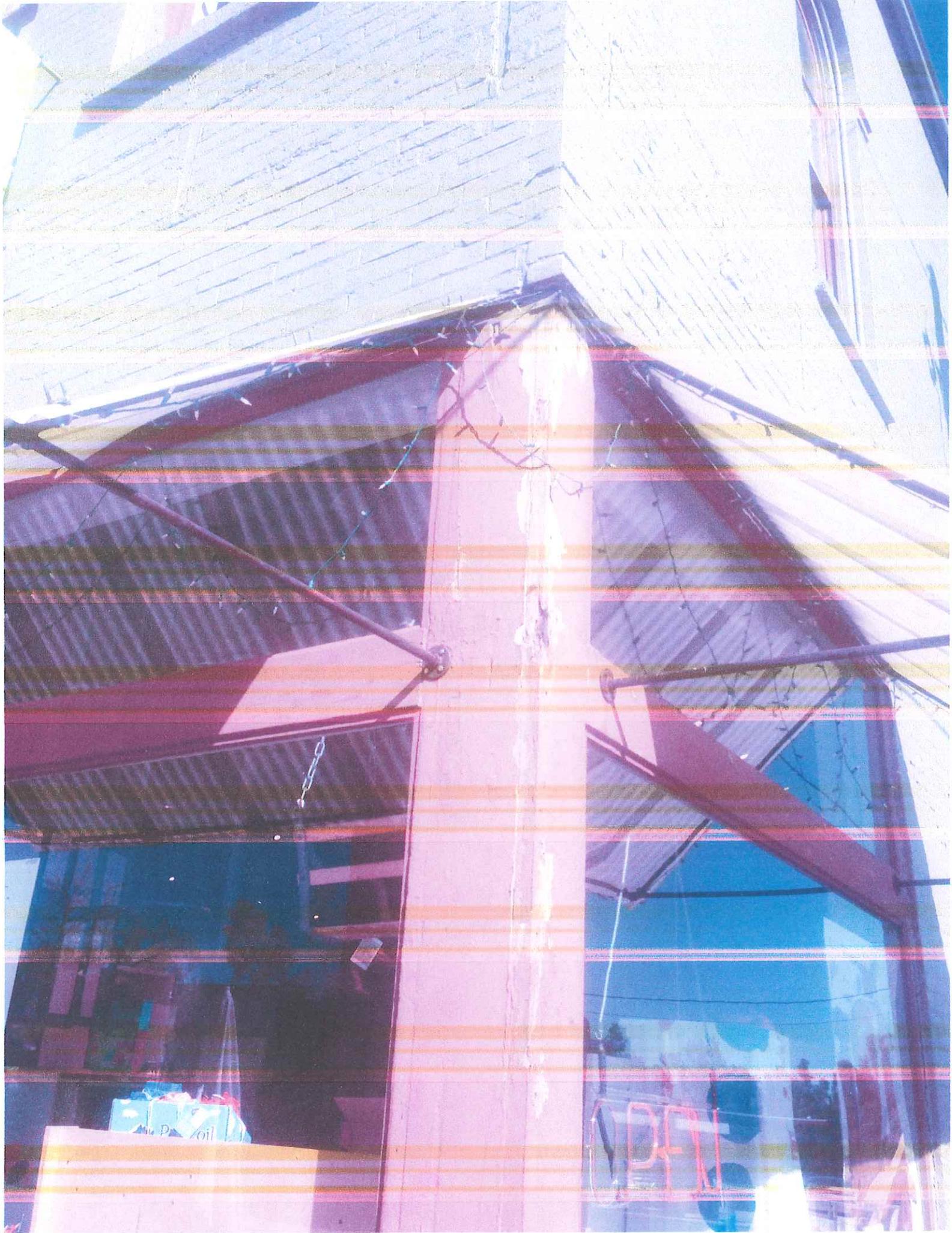
Store Hours

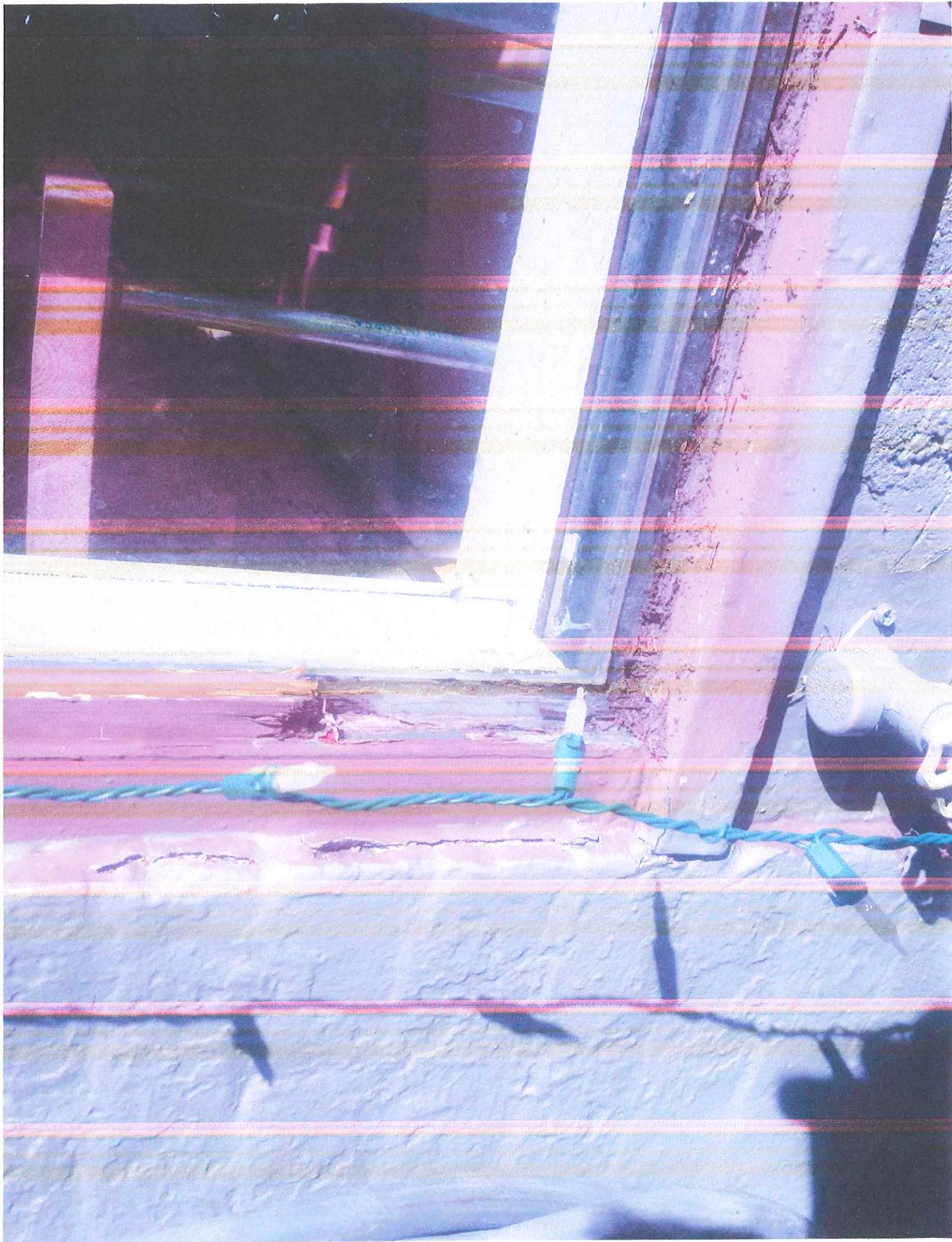
Monday 10-4 (3 in winter)

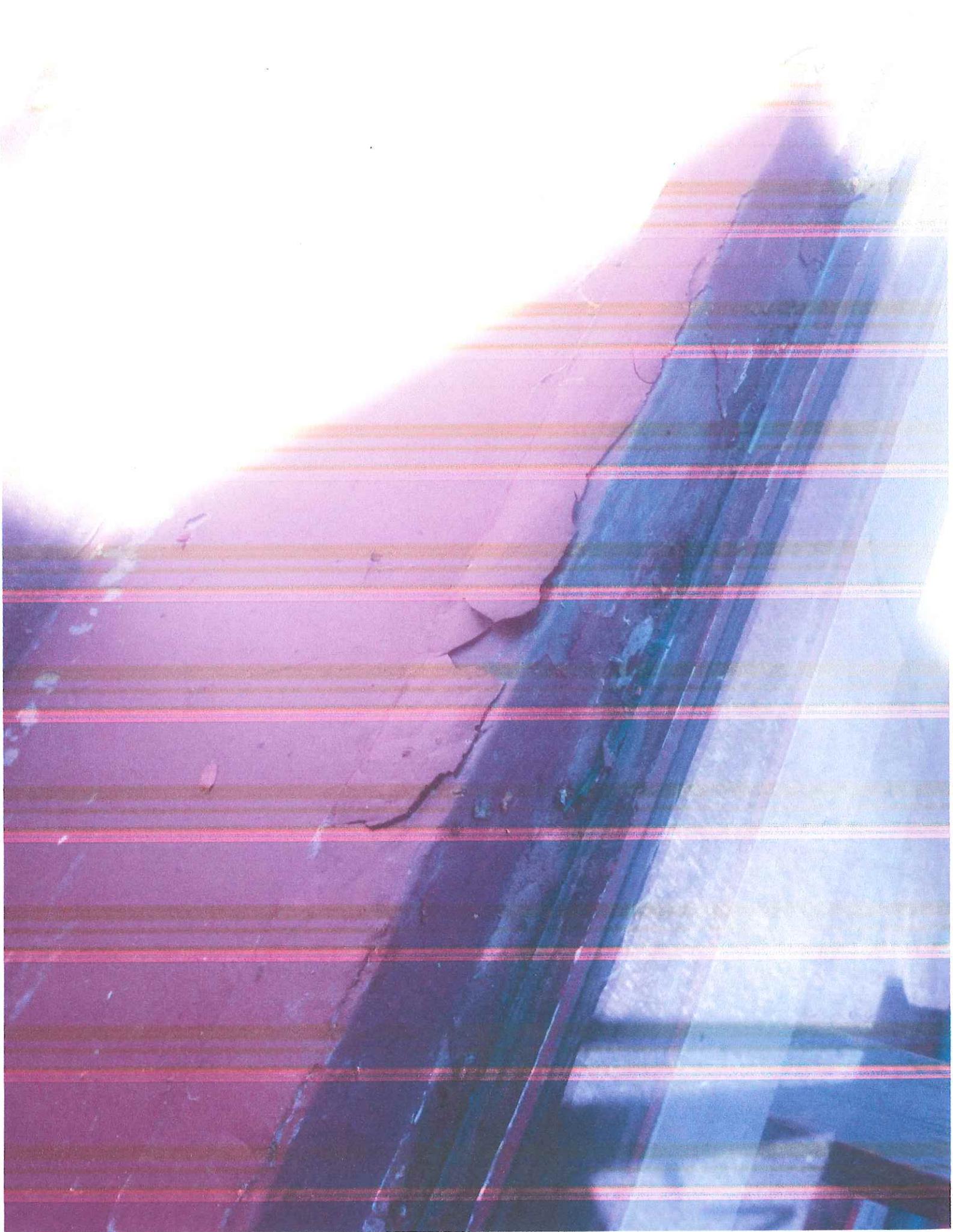
Tuesday - Saturday 9-5

703-299-5450







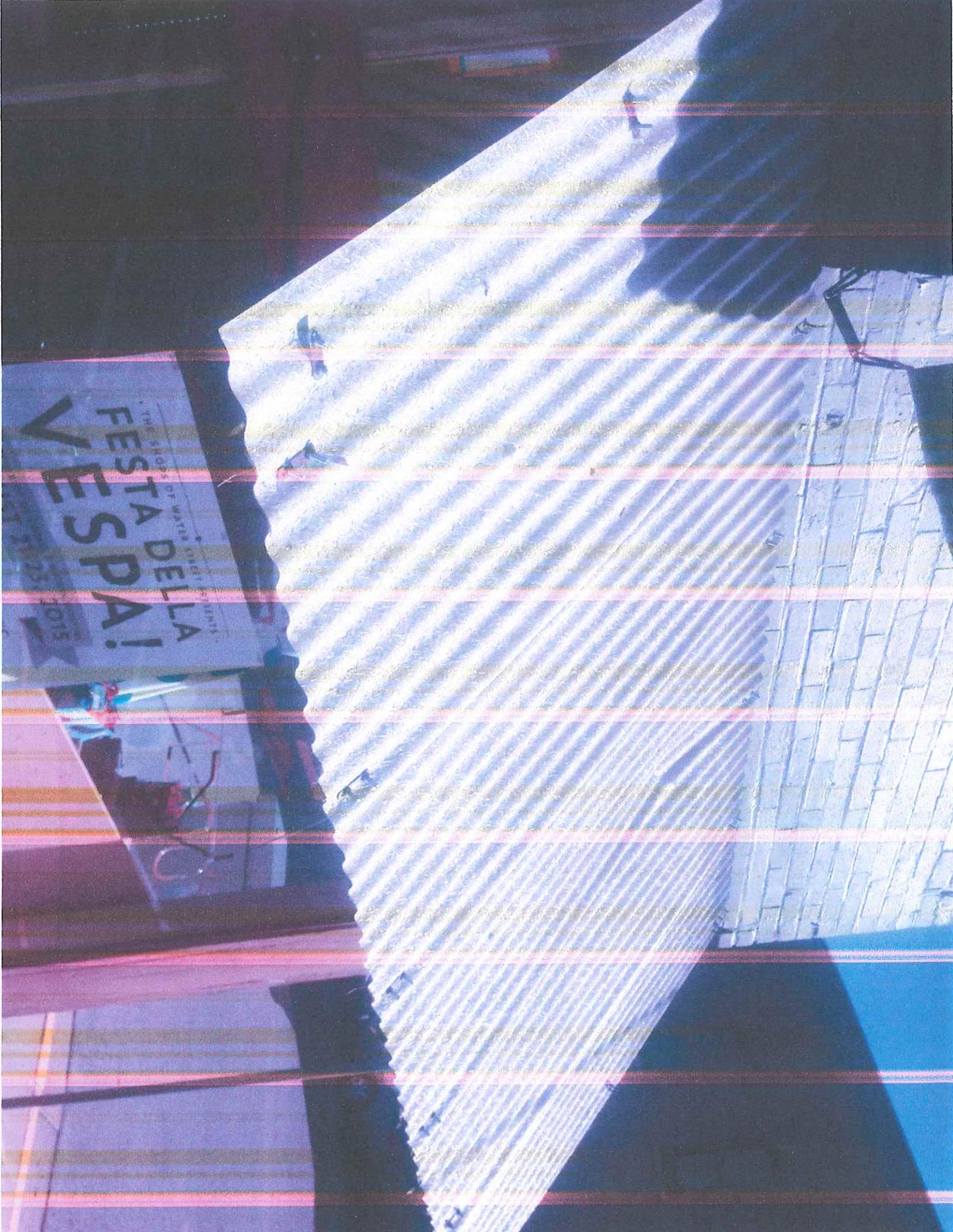




Sunday 10-4 (3rd winter)

Monday - Saturday 9-5

T 920-299-5450



THE HOUSE OF WATER
FESTA DELLA
VESPAI

Return By Friday

CITY OF PRINCETON
FAÇADE IMPROVEMENT PROGRAM

GRANT APPLICATION

Applicant Information	
Contact Name: Debra Weddle	Contact Address: 201 Short Street
Business Name: Debb's Thrift and Gift	Project Address: 427 Water Street
Day Phone: 920-295-2343	Alt. Phone:
FAX:	E-Mail: dweddle@sbcglobal.net
Type of Organization: <input type="checkbox"/> Corporation; <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Sole Proprietorship; <input type="checkbox"/> LLC <input type="checkbox"/> Other:	Federal ID #: 395-68-6708

Building Owner Information (if different than applicant)	
Owner Name:	Owner Address:
Day Phone:	Alt. Phone:
FAX:	E-Mail:
NOTE: If grant applicant is not the owner of the building, please attach a letter, signed and dated, from the property owner expressing approval of the project application.	

General Project Information	
Proposed Start Date: 5-25-2015	Proposed Completion Date: November 2015
Contractor(s) Name, Address & Contact Info: Steres Quality painting PO Box 17 Princeton NJ 54968 920-527-9478	Budget Estimates: Total Project Estimate: \$ 1800.00 Façade Grant Request: \$ 1800.00 Private Funds: \$ _____ Private Loans: \$ _____ Other Funding: \$ _____
NOTE: This Contractor(s) must be used to complete the project. Change in contractor requires prior approval by the City.	

Project Description

Describe the overall project and scope of work (attach additional pages if necessary):

Scope of Work:

Apply new piece of white aluminum edge under roof line. 20 feet	\$50.00
Replace exterior door & wood around door.	\$500.00
Pressure wash siding and block wall.	\$100.00
Replace or repair 5 window sills(rotted wood)	\$300.00
Scrap and Paint block wall, window trim, caulk where needed.	\$350.00
Paint 3 signs for store. One 4'x8', one hanging sign-both sides and One Enter Here sign with arrow.	\$500.00

How does this project meet the goals and objectives as detailed in the Façade Improvement Program Guidelines (attach additional pages if necessary):

Please provide the required attachments listed below:

- Twelve (12) copies of drawings / design plans (per Sec. IV.A.1.).
- Contractor proposal (s) and Certificate of Liability Insurance (per Sec. IV.A.2.).
- Certificate of Insurance (per Sec. IV.A.12.).
- Historical photos of property if available.

Certification: The information provided above is true and accurate to the best of my knowledge and I have read and understand the guidelines of the City of Princeton Façade Improvement Program and agree to abide by its conditions. I acknowledge that the City Administrator and/or Common Council has the right to terminate this agreement under the Façade Improvement Program if I as the applicant am found to be in violation of any conditions set forth in the guidelines of the program.

Applicant Signature: Debra Weddell Date: 10-1-15

Project Close-Out (REQUIRED SIGNATURES)

By signing below, you verify that all work on this project had been completed to the best of your knowledge and, in your opinion, is acceptable to you and completed in accordance with the requirements of the Façade Improvement Program guidelines and consistent with the nature of this application.

Applicant:	Date:
Building Owner (if applicable):	Date:
Building Inspector:	Date:
City Administrator:	Date:

Office Use Only

Date Application Received:	Assessed Value of Improvements:	Does applicant have outstanding delinquent taxes or municipal code violations?
Common Council Review Date:	<input type="checkbox"/> Approved w/o conditions <input type="checkbox"/> Approved w/conditions (see attached) <input type="checkbox"/> Denied (reasons below)	
Authorized Grant Amount:	Reason for Denial if Applicable:	
Reimbursement Claim Approval Date:	Date Check Issued:	

Finished



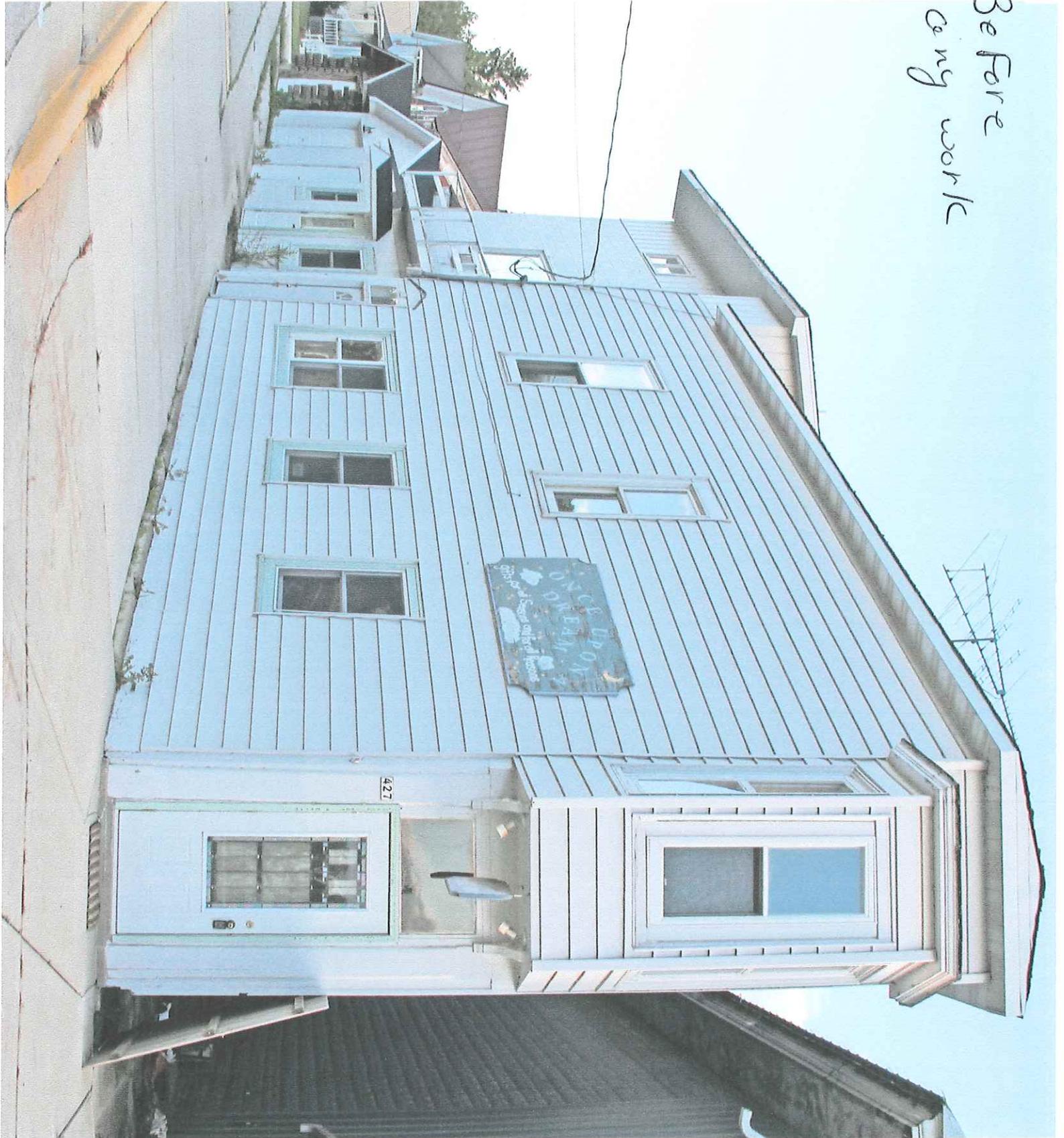
Shovt St.



Finished
Front END

Water St.

Be Fore
any work



Be Fore any work



New ALUMINUM EDGE

REMOVED B&O ROOF

Before any work



Rotted
Window
Sills
REPAIRED

Door RE PAIRED
Rotted Door FRAME

Rotted

Window Sills
REPAIRED

ONCE UPON A DREAM
gifts for all Seasons and for all Reasons



TRIM ON
 windows still
 to be painted

CURRENT
 WORK DONE
 to date

9/30/15



BROKEN
SOUNDING
to be repaired

9/30/15



New Tin Done

Some paint + scapping done,
wood REPLACEMENT, door REplaced
3 new signs - Done
pressure washed - Done

CORRENT - 9/30/15



3
New
Signs

CURRENT
work
done

9/30/15

PO BOX 17, Princeton, WI 54968 - 920-527-9478 - sqpainting@aol.com
stevesqualitypainting.net

Debra Weddle
201 Short St
Princeton, WI 54968
920-295-2343



I hereby propose to perform the labor and supply materials for the completion of the exterior repaint, to be completed in a professional timely manner. We are a licensed Lead Safe Renovator, which is required where there will be paint removal on any house built before 1978. Proper precautions and clean up will be followed.

Scope of Work:

Apply new piece of white aluminum edge under roof line. 20 feet	\$50.00
Replace exterior door & wood around door.	\$500.00
Pressure wash siding and block wall.	\$100.00
Replace or repair 5 window sills(rotted wood)	\$300.00
Scrap and Paint block wall, window trim, caulk where needed.	\$350.00
Paint 3 signs for store. One 4'x8', one hanging sign-both sides and One Enter Here sign with arrow.	\$500.00

TOTAL: \$1800.00

To be paid when completed.

Respectfully submitted by: Steven Plout Date: 5/ 15/15

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payments will be as outlined above.

Accepted by,

Signature: _____ Date: _____

**CITY OF PRINCETON
 FAÇADE IMPROVEMENT PROGRAM**

GRANT APPLICATION

Applicant Information	
Contact Name: <i>STEREE ZIMMERMAN</i>	Contact Address:
Business Name: <i>FOX RIVER COUNTRY MERCANTILE ^{LLC}</i>	Project Address: <i>429 W. WATER ST. PRINCETON</i>
Day Phone:	Alt. Phone: <i>229-6381</i>
FAX:	E-Mail:
Type of Organization: <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship <input checked="" type="checkbox"/> LLC <input type="checkbox"/> Other:	Federal ID #:

Building Owner Information (if different than applicant)	
Owner Name:	Owner Address:
Day Phone:	Alt. Phone:
FAX:	E-Mail:

NOTE: If grant applicant is not the owner of the building, please attach a letter, signed and dated, from the property owner expressing approval of the project application.

General Project Information	
Proposed Start Date:	Proposed Completion Date:
Contractor(s) Name, Address & Contact Info: <i>RLD CONSTRUCTION 920-748-2199</i> <i>17815 Hwy 44-49</i> <i>Ripon, WI 54971</i>	Budget Estimates: Total Project Estimate: \$ <u><i>4,190⁰⁰</i></u> Façade Grant Request: \$ <u><i>2,090⁰⁰</i></u> Private Funds: \$ <u><i>2,090⁰⁰</i></u> Private Loans: \$ _____ Other Funding: \$ _____
NOTE: This Contractor(s) must be used to complete the project. Change in contractor requires prior approval by the City.	

Project Description

Describe the overall project and scope of work (attach additional pages if necessary):

COVERING EXISTING SHINGLED ROOF AND END WALLS ON MIDDLE SECTION OF BUILDING TO STOP WATER LEAKING INTO BUILDING. ROOF AND END WALLS WILL BE COVERED WITH A WHITE HIGH RIB STEEL WITH ALL NECESSARY FLASHING AND SEALANTS.

How does this project meet the goals and objectives as detailed in the Façade Improvement Program Guidelines (attach additional pages if necessary):

IMPROVING THE APPEARANCE OF THE EXTERIOR OF BUILDING AND REPAIRING WATER LEAKING ISSUES.

Please provide the required attachments listed below:

- Twelve (12) copies of drawings / design plans (per Sec. IV.A.1.).
- Contractor proposal (s) and Certificate of Liability Insurance (per Sec. IV.A.2.).
- Certificate of Insurance (per Sec. IV.A.11.).
- Historical photos of property if available.

Certification: The information provided above is true and accurate to the best of my knowledge and I have read and understand the guidelines of the City of Princeton Façade Improvement Program and agree to abide by its conditions. I acknowledge that the City Administrator and/or Common Council has the right to terminate this agreement under the Façade Improvement Program if I as the applicant am found to be in violation of any conditions set forth in the guidelines of the program.

Applicant Signature:

Sheree Zimmerman Date: Sept. 22, 2015

Project Close-Out (REQUIRED SIGNATURES)	
By signing below, you verify that all work on this project had been completed to the best of your knowledge and, in your opinion, is acceptable to you and completed in accordance with the requirements of the Façade Improvement Program guidelines and consistent with the nature of this application.	
Applicant:	Date:
Building Owner (if applicable):	Date:
Building Inspector:	Date:
City Administrator:	Date:

Office Use Only		
Date Application Received:	Assessed Value of Improvements:	Does applicant have outstanding delinquent taxes or municipal code violations?
Common Council Review Date: <input type="checkbox"/> Approved w/o conditions <input type="checkbox"/> Approved w/conditions (see attached) <input type="checkbox"/> Denied (reasons below)		
Authorized Grant Amount:	Reason for Denial if Applicable:	
Reimbursement Claim Approval Date:	Date Check Issued:	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/14/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Diedrich Agency 222 Blackburn St Ripon, WI 54971	CONTACT NAME: PHONE (A/C, No, Ext): (920) 748-2811	FAX (A/C, No): (920) 748-5044	
	E-MAIL ADDRESS:		
INSURED RCD Construction LLC N7815 Highway 44/49 Ripon, WI 54971	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Wilson Mutual Insurance Company		19950
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		

COVERAGES

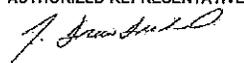
CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			3200316230	06/01/2015	06/01/2016	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	\$ 2,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC							\$
	OTHER:							\$
A	AUTOMOBILE LIABILITY			3200316230	06/01/2015	06/01/2016	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS	<input checked="" type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB			3200316230	06/01/2015	06/01/2016	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE	\$ 1,000,000
	DED <input checked="" type="checkbox"/> RETENTION \$ 10,000							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y/N	N/A				E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Fox River Country Mercantile 429 W Water Street Princeton, WI 54968	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

Proposal

Proposal Name	Roof
Date :	2015-09-14
Company :	Sheree Zimmerman
Address :	429 W. Water Street Princeton, WI 54968
Email :	christina@diedrichinsurance.com
Phone :	920 229 6381

RCD Construction
N7815 Hwy 44 - 49 Ripon, WI
54971
Phone:9207482199
rcdconstruction05@gmail.com

ITEM	PROPOSALSUMMARY
1	Steel roofing

Comments
Installation of new steel panels over existing shingled roof and end walls on middle section of building.
Installation includes all necessary trim and sealants.

Sub-total	\$ 4,180.00
Sale Tax	\$ 0.00
Grand Total	\$ 4,180.00

Authorized By
Rick Erdmann

Customer Signature

Thank You
We appreciate your bussiness

Powered by Proposal-Engine.com



General Terms and Conditions of Sale

1. Scope of Applicability

1.1 These General Terms and Conditions of Sale (GTCS) apply to all sales of goods and/or services by us notwithstanding any conflicting, contrary or additional terms and conditions in any purchase order or other communication from you. No such conflicting, contrary or additional terms and conditions shall be deemed accepted by us unless and until we expressly confirm our acceptance in writing.

1.2 We reserve the right to change these GTCS at any time. We will give you thirty calendar days notice of any changes by posting notice on our website.

2. Offers, Purchase Orders and Order Confirmations

2.1 All offers made by us are open for acceptance within fifteen calendar days from the date of issue, unless otherwise specifically stated therein, and are subject to the availability of the goods and/or services offered.

2.2 All purchase orders and/or services issued by you shall specify as a minimum the type and quantity of goods requested, applicable unit prices, delivery place and requested delivery dates. No purchase order and/or services shall be binding on us unless and until confirmed by us in writing.

3. Prices and Terms of Payment

3.1 The prices for goods and/or services shall be those set forth in our order confirmation. All prices are exclusive of taxes, impositions and other charges, including, but not limited to, sales, use, excise, value added and similar taxes or charges imposed by any government authority.

3.2 Unless expressly stated otherwise in our order confirmation, payment for goods shall be made [insert payment terms] without offset or deduction.

3.3 You must submit such financial information from time to time as may be reasonably requested by us for the establishment or continuation of payment terms. We may in our sole discretion at any time change agreed payment terms without notice by requiring payment cash in advance or cash on delivery, bank guarantee, letter of credit or otherwise.

3.4 If you fail to pay any invoice within seven calendar days of the due date of payment, we may suspend delivery of any purchase order or any remaining balance thereof until payment is made or terminate delivery of any purchase order or any remaining balance thereof by providing written notice of termination to you within seven calendar days of the expiration of the grace period. Further, we may charge you interest from the due date to the date of payment at the rate of 1 % per month. This shall be in addition to, and not in limitation of, any other rights or remedies to which we are or may be entitled at law or in equity.

3.5 Title to goods delivered shall remain vested in us and shall not pass to you until the goods have been paid for in full. If you fail to pay any invoice within fourteen calendar days of the due date of payment, we may retake the goods covered by the invoice. You must insure all goods delivered to their full replacement value until title to the goods has passed to you.

4. Terms of Delivery and Late Delivery

4.1 Unless expressly stated otherwise in our order confirmation, all deliveries of goods and/or services shall be [insert delivery terms] in accordance with Incoterms 2000. The risk of loss of or damage to goods and/or services shall pass to you in accordance with the agreed delivery term.

4.2 The delivery dates of goods and/or services shall be those set forth in our order confirmation. If we fail to deliver goods and/or services within seven calendar days of the agreed delivery date, you may terminate the applicable purchase order in whole or in part (as to those goods and/or services affected by the delay) by providing written notice of termination to us within seven calendar days of the expiration of the grace period. Further, you may claim damages for any loss suffered as a result of the delay subject to the limitation of liability below. These shall be your

exclusive remedies for late delivery.

4.3 We reserve the right to make delivery in instalments.

5. Acceptance of goods and/or services

5.1 You must inspect goods and/or services delivered upon receipt. You are deemed to have accepted goods and/or services delivered unless written notice of rejection specifying the reasons for rejection is received by us within five calendar days after delivery of the goods and/or services.

6. Warranty

6.1 We warrant that upon delivery and for a period of twenty-four months from the date of delivery goods and/or services purchased hereunder will conform in all material respects to the applicable manufacturers specifications for such goods and/or services and will be free from material defects in workmanship, material and design under normal use. The warranty does not cover damage resulting from misuse, negligent handling, lack of reasonable maintenance and care, accident or abuse by anyone other than us.

6.2 With respect to goods and/or services which do not conform to the warranty our liability is limited, at our election, to (i) refund of the purchase price for such goods and/or services less a reasonable amount for usage, (ii) repair of such goods and/or services, or (iii) replacement of such goods and/or services; provided, however, that such goods and/or services must be returned to us, along with acceptable evidence of purchase, within fourteen calendar days after you discovered the lack of conformity or ought to have discovered it.

6.3 We make no other warranty, express or implied, with respect to goods and/or services delivered hereunder, and the warranty constitutes our sole obligation in respect of any lack of conformity of goods delivered hereunder (except title). In particular, we make no warranty with respect to the merchantability of goods delivered or their suitability or fitness for any particular purpose.

7. Intellectual Property Rights Infringement

7.1 If any goods and/or services delivered hereunder are held to infringe a third partys patent, utility model, design, trademark or other intellectual property right and you are enjoined from using same, we will, at our option and expense, (a) procure for you the right to continue using the goods and/or services; (b) replace the goods and/or services with non-infringing substitutes provided that such substitutes do not entail a material diminution in performance or function; (c) modify the goods and/or services to make them non-infringing; or (d) refund the purchase price of the goods and/or services less a reasonable amount for usage. The foregoing states our sole liability for intellectual property rights infringement.

8. Limitation of Liability

8.1 Neither of us will be entitled to, and neither of us shall be liable for, indirect, special, incidental, consequential or punitive damages of any nature, including, but not limited to, business interruption costs, loss of profit, removal and/or reinstallation costs, reprourement costs, loss of data, injury to reputation or loss of customers. Your recovery from us for any claim shall not exceed the purchase price for the goods giving rise to such claim irrespective of the nature of the claim, whether in contract, tort, warranty or otherwise.

8.2 We shall not be liable for any claims based on our compliance with your designs, specifications or instructions or repair, modification or alteration of any goods by parties other than us or use in combination with other goods.

9. Force Majeure

9.1 Either party shall be excused from any delay or failure in performance if caused by reason of any occurrence or contingency beyond its reasonable control, including, but not limited to, acts of God, acts of war, fire, insurrection, strikes, lock-outs or other serious labor disputes, riots, earthquakes, floods, explosions or other acts of nature. The obligations and rights of the party so excused shall be extended on a day-to-day basis for the time period equal to the period of such excusable interruption. When such events have abated, the parties respective obligations shall resume. In the event the interruption of the excused partys obligations continues for a period in excess of thirty calendar days, either party shall have the right to terminate the applicable contract(s) of sale, without liability, upon thirty calendar days prior written notice to the other party.

10. Miscellaneous

10.1 The United Nations Convention for the International Sale of Goods shall not apply to these GTCS or to any contracts of sale entered into between us.

10.2 No waiver of any provision of these GTCS shall constitute a waiver of any other provision(s) or of the same provision on another occasion. Failure of either party to enforce any provision of these GTCS shall not constitute a waiver of such provision or any other provision(s) of these GTCS.

10.3 Should any provision of these GTCS be held by a court of competent jurisdiction to be illegal, invalid or unenforceable, such provision may be modified by such court in compliance with the law giving effect to the intent of the parties and enforced as modified. All other terms and conditions of these GTCS shall remain in full force and effect and shall be construed in accordance with the modified provision.

No waiver of any provision of these GTCS shall constitute a waiver of any other provision(s) or of the same provision on another occasion. Failure of either party to enforce any provision of these GTCS shall not constitute a waiver of such provision or any other provision(s) of these GTCS.

CITY OF PRINCETON

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

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

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

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: October 13, 2015
RE: Health Insurance Resolution

The employee health insurance is still proposed to be through the Employee Trust Fund for 2016. The monthly premiums are decreased slightly from 2015 and employees are still contributing 12% of the monthly premium. There has been some changes at the ETF administration which has precipitated their request for each participating municipality to submit a resolution indicating they will be continuing as a member and under the appropriate program.

RESOLUTION NO. #2015-17

EXISTING EMPLOYER
OPTION SELECTION RESOLUTION
WISCONSIN PUBLIC EMPLOYERS' GROUP HEALTH INSURANCE PROGRAM

RESOLVED, by the Common Council of the City of Princeton, Green Lake County, Wisconsin

that pursuant to the provisions of Wis. Stat. § 40.51 (7) hereby determines to offer the Wisconsin Public Employers (WPE) Group Health Insurance program to eligible personnel through the program of the State of Wisconsin Group Insurance Board (Board), and agrees to abide by the terms of the program as set forth in the contract between the Board and the participating health insurance providers.

All participants in the WPE Group Health Insurance program will need to be enrolled in a program option. An employer may elect participation in program options listed below, with each program option to be offered to different employee classifications (pursuant to collective bargaining). Individual employees cannot choose between program options.

We choose to participate in the: (check applicable options)

- Traditional HMO-Standard PPO W/Dental, P02
- Deductible HMO-Standard PPO W/ Dental, P04
- Coinsurance HMO-Standard PPO W/ Dental, P06
- High Deductible Health Plan HMO-Standard HDHP PPO W/ Dental, P07
- Traditional HMO-Standard PPO W/O Dental, P12
- Deductible HMO-Standard PPO W/O Dental, P14
- Coinsurance HMO-Standard PPO W/O Dental, P16
- High Deductible Health Plan HMO-Standard HDHP PPO, P17

The resolution must be received by the Department of Employee Trust Funds (ETF) no later than October 1 for coverage to be effective the following January 1.

The proper officers are herewith authorized and directed to take all actions and make salary deductions for premiums and submit payments required by the Board to provide such Group Health Insurance.

Certification

I hereby certify that the foregoing resolution is a true, correct and complete copy of the resolution duly and regularly passed by the above governing body on the ____ day of _____, year ____ and that said resolution has not been repealed or amended, and is now in full force and effect.

Dated this ____ day of _____, year _____.

I understand that Wis. Stat. § 943.395 provides criminal penalties for knowingly making false or fraudulent statements, and hereby certify that, to the best of my knowledge and belief, the above information is true and correct.

Federal Tax Identification Number (FEIN/TIN) title

Employer Representative Title

69-036-

ETF Employer Identification Number

Mailing Address

Number of eligible employees _____

Employer County

Email Address