

CITY OF PRINCETON  
COMMON COUNCIL MEETING  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, OCTOBER 28, 2014  
7:00 PM

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPROVAL OF AGENDA
4. APPEARANCES FROM THE PUBLIC
5. MAYOR'S REPORT
6. ADMINISTRATORS REPORT
  - A. Budget Comparison
  - B. City Administrators Report – Current and upcoming activities
7. CONSENT CALENDAR
  - A. Minutes for Approval:
    - i. October 14, 2014 – Regular Council meeting
8. OFFICERS REPORT
  - A. Public Works Department Report – recent and upcoming activities
  - B. Building Inspector – written report
  - C. Zoning Administrator – recent and upcoming activities
  - D. CDA project update
9. COMMUNICATIONS
10. NEW BUSINESS
  - A. Property Condition 517/519 Water Street  
Recommendation: Review property condition as provided by Building Inspector, action on enforcement of clean-up activities
  - B. Police Union Contract  
Recommendation: Approval of Union Contract for Police Department 2014-2015 as provided by negotiating committee
  - C. 2015 Budget Discussion  
Recommendation: Review and finalize 2015 Budget along with establishment of public hearing date of November 25, 2014.
11. UNFINISHED BUSINESS
12. ADJOURN

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

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## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	13,388.75	758,368.72	557,182.00	201,186.72	136.11
	<b>REAL ESTATE PROPERTY TAXES</b>	<b>13,388.75</b>	<b>758,368.72</b>	<b>557,182.00</b>	<b>201,186.72</b>	<b>136.11</b>
100-00-41111-000-000	PERSONAL PROPERTY TAXES	28,599.33	0.00	0.00	0.00	0.00
	<b>PERSONAL PROPERTY TAXES</b>	<b>28,599.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41140-000-000	MOBILE HOME FEES	169.56	174.72	2,500.00	-2,325.28	6.99
	<b>MOBILE HOME FEES</b>	<b>169.56</b>	<b>174.72</b>	<b>2,500.00</b>	<b>-2,325.28</b>	<b>6.99</b>
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	<b>FOREST CROP/MANAGED FOREST TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41160-000-000	WOODLAND TAXES	5.50	0.00	0.00	0.00	0.00
	<b>WOODLAND TAXES</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	91,851.00	-91,851.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	31,652.00	-31,652.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	75,160.00	-75,160.00	0.00
	<b>PILOT UTILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>198,663.00</b>	<b>-198,663.00</b>	<b>0.00</b>
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	0.00	0.00	0.00
	<b>TAXES FROM OTHER TAX EMEPT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	<b>INTEREST &amp; PENALTIES ON TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	<b>DELINQUENT PERSONAL PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>42,163.14</b>	<b>758,543.44</b>	<b>758,345.00</b>	<b>198.44</b>	<b>100.03</b>
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	-132.03	2,736.07	6,000.00	-3,263.93	45.60
	<b>STREET RELATED FACILITIES</b>	<b>-132.03</b>	<b>2,736.07</b>	<b>6,000.00</b>	<b>-3,263.93</b>	<b>45.60</b>
	<b>SPECIAL ASSESSMENTS</b>	<b>-132.03</b>	<b>2,736.07</b>	<b>6,000.00</b>	<b>-3,263.93</b>	<b>45.60</b>
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	<b>FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	<b>STATE SHARED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43410-000-000	STATE SHARED REVENUE	90,584.76	66,016.45	440,109.00	-374,092.55	15.00
	<b>STATE SHARED REVENUE</b>	<b>90,584.76</b>	<b>66,016.45</b>	<b>440,109.00</b>	<b>-374,092.55</b>	<b>15.00</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,165.03	2,228.23	2,165.00	63.23	102.92
	<b>STATE FIRE INSURANCE DUES 2%</b>	<b>2,165.03</b>	<b>2,228.23</b>	<b>2,165.00</b>	<b>63.23</b>	<b>102.92</b>
100-00-43430-000-000	EXEMPT COMPUTER AID	1,758.00	2,346.00	3,500.00	-1,154.00	67.03
	<b>OTHER STATE SHARED TAXES</b>	<b>1,758.00</b>	<b>2,346.00</b>	<b>3,500.00</b>	<b>-1,154.00</b>	<b>67.03</b>
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	55,635.72	50,667.51	67,383.00	-16,715.49	75.19
	<b>GENERAL TRANSPORTATION AIDS</b>	<b>55,635.72</b>	<b>50,667.51</b>	<b>67,383.00</b>	<b>-16,715.49</b>	<b>75.19</b>
100-00-43545-000-000	STATE RECYCLING GRANT	4,337.14	4,332.46	4,337.00	-4.54	99.90
	<b>STATE RECYCLING GRANT</b>	<b>4,337.14</b>	<b>4,332.46</b>	<b>4,337.00</b>	<b>-4.54</b>	<b>99.90</b>
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
	<b>OTHER SANITATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43691-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	<b>STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>154,480.65</b>	<b>125,590.65</b>	<b>517,494.00</b>	<b>-391,903.35</b>	<b>24.27</b>
100-00-44110-000-001	LIQUOR LICENSES	5,920.00	6,812.19	6,000.00	812.19	113.54
100-00-44110-000-002	OPERATOR LICENSES	1,560.00	1,545.00	1,700.00	-155.00	90.88
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	189.91	345.55	190.00	155.55	181.87
	<b>LIQUOR &amp; MALT BEVERAGE</b>	<b>7,669.91</b>	<b>8,702.74</b>	<b>7,890.00</b>	<b>812.74</b>	<b>110.30</b>
100-00-44120-000-001	CIGARETTE LICENSE	240.00	225.00	240.00	-15.00	93.75
100-00-44120-000-002	CABLE TV LICENSE	7,089.08	7,052.44	7,100.00	-47.56	99.33
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	<b>OTHER BUSINESS LICENSES</b>	<b>7,329.08</b>	<b>7,277.44</b>	<b>7,340.00</b>	<b>-62.56</b>	<b>99.15</b>
100-00-44200-000-000	DOG LICENSES	1,111.72	1,049.30	1,100.00	-50.70	95.39
	<b>NONBUSINESS LICENSES</b>	<b>1,111.72</b>	<b>1,049.30</b>	<b>1,100.00</b>	<b>-50.70</b>	<b>95.39</b>
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
	<b>BUILDING PERMITS &amp; INSPECT FEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-44400-000-000	ZONING PERMITS	0.00	600.00	0.00	600.00	0.00
	<b>ZONING PERMITS</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
100-00-44900-000-001	OTHER REGULATORY LICENSES	25.00	0.00	0.00	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	0.00	15.00	0.00	15.00	0.00
	<b>OTHER REG LICENSES &amp; PERMITS</b>	<b>25.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>
	<b>LICENSES &amp; PERMITS</b>	<b>16,135.71</b>	<b>17,644.48</b>	<b>16,330.00</b>	<b>1,314.48</b>	<b>108.05</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	8,618.99	7,934.31	10,800.00	-2,865.69	73.47
	<b>COURT PENALTIES &amp; COSTS</b>	<b>8,618.99</b>	<b>7,934.31</b>	<b>10,800.00</b>	<b>-2,865.69</b>	<b>73.47</b>
100-00-45130-000-000	PARKING VIOLATIONS	485.00	115.00	500.00	-385.00	23.00
	<b>PARKING VIOLATIONS</b>	<b>485.00</b>	<b>115.00</b>	<b>500.00</b>	<b>-385.00</b>	<b>23.00</b>
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	25.00	0.00	0.00	0.00	0.00
	<b>OTHER LAW &amp; ORD VIOLATIONS</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACT FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FINES, FORFEITS, &amp; PENALTIES</b>	<b>9,128.99</b>	<b>8,049.31</b>	<b>11,300.00</b>	<b>-3,250.69</b>	<b>71.23</b>
100-00-46100-000-000	GENERAL GOVERNMENT FEES	50.00	0.00	0.00	0.00	0.00
	<b>GENERAL GOVERNMENT FEES</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-46110-000-000	CLERKS FEES	695.25	867.25	675.00	192.25	128.48
	<b>CLERKS FEES</b>	<b>695.25</b>	<b>867.25</b>	<b>675.00</b>	<b>192.25</b>	<b>128.48</b>
100-00-46210-000-000	LAW ENFORCEMENT FEES	285.75	405.50	300.00	105.50	135.17
	<b>LAW ENFORCEMENT FEES</b>	<b>285.75</b>	<b>405.50</b>	<b>300.00</b>	<b>105.50</b>	<b>135.17</b>
100-00-46720-000-000	FLEA MARKET REVENUE	12,375.00	13,657.50	15,500.00	-1,842.50	88.11
	<b>CHARGE SERVICES PARKS</b>	<b>12,375.00</b>	<b>13,657.50</b>	<b>15,500.00</b>	<b>-1,842.50</b>	<b>88.11</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>13,406.00</b>	<b>14,930.25</b>	<b>16,475.00</b>	<b>-1,544.75</b>	<b>90.62</b>
100-00-47310-000-000	CHARGE SERVICES GEN GOV	350.00	1,492.15	0.00	1,492.15	0.00
	<b>SURROUNDING MUNI FUNDING</b>	<b>350.00</b>	<b>1,492.15</b>	<b>0.00</b>	<b>1,492.15</b>	<b>0.00</b>
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	<b>CHARGE SERVICES PUB SAFE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>350.00</b>	<b>1,492.15</b>	<b>0.00</b>	<b>1,492.15</b>	<b>0.00</b>
100-00-48000-000-000	MISCELLANEOUS REVENUES	536.34	13,324.54	1,000.00	12,324.54	1,332.45
	<b>MISC REVENUE</b>	<b>536.34</b>	<b>13,324.54</b>	<b>1,000.00</b>	<b>12,324.54</b>	<b>1,332.45</b>
100-00-48110-000-000	INTEREST INCOME	426.09	809.03	500.00	309.03	161.81
	<b>MISC REVENUE INTEREST INCOME</b>	<b>426.09</b>	<b>809.03</b>	<b>500.00</b>	<b>309.03</b>	<b>161.81</b>
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	7,154.00	6,880.00	274.00	103.98

## Fund: 100 - GENERAL FUND

Account Number	2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
<b>MISC REVENUE FD BUILDING RENT</b>	0.00	7,154.00	6,880.00	274.00	103.98
100-00-48300-000-000 PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>	0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000 INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000 DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>	0.00	0.00	0.00	0.00	0.00
100-00-48550-000-000 CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
<b>FUND RAISING</b>	0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000 LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
<b>LABOR REIMBURSED FROM UTILITY</b>	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000 AUXILLARY POLICE REIMBURSEMENT	3,625.00	2,555.13	3,250.00	-694.87	78.62
<b>AUXILLARY POLICE REIMBURSEMENT</b>	3,625.00	2,555.13	3,250.00	-694.87	78.62
100-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	36,159.90	100.50	250.00	-149.50	40.20
<b>OTHER REIMBURSEMENTS, MISC</b>	36,159.90	100.50	250.00	-149.50	40.20
100-00-48990-000-000 GRANTS	1,500.00	0.00	0.00	0.00	0.00
<b>GRANTS</b>	1,500.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>	<b>42,247.33</b>	<b>23,943.20</b>	<b>11,880.00</b>	<b>12,063.20</b>	<b>201.54</b>
100-00-49100-000-000 PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
<b>PROCEEDS OF LONG-TERM DEBT</b>	0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000 2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001 TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008 TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009 TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GF</b>	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM SPECIAL REVENUE</b>	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000 TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM ENTERPRISE FUND</b>	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	<b>SALES OF GENERAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
	<b>PROCEEDS OF REFUNDING BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>277,779.79</b>	<b>952,929.55</b>	<b>1,337,824.00</b>	<b>-384,894.45</b>	<b>71.23</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	12,512.71	1,337.00	10,000.00	8,663.00	13.37
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	3,624.59	667.70	2,000.00	1,332.30	33.39
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		<b>16,137.30</b>	<b>2,004.70</b>	<b>12,000.00</b>	<b>9,995.30</b>	<b>16.71</b>
100-01-51100-110-000	COUNCIL SALARY	5,150.00	5,350.00	7,200.00	1,850.00	74.31
100-03-51100-110-000	MAYOR SALARY	1,770.03	1,790.09	2,280.00	489.91	78.51
100-01-51100-140-000	COUNCIL MEETING PAY	3,960.00	5,220.00	4,000.00	-1,220.00	130.50
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	695.91	804.90	857.00	52.10	93.92
100-03-51100-150-000	MAYOR SOCIAL SECURITY	135.36	136.91	174.00	37.09	78.68
<b>LEGISLATIVE</b>		<b>11,711.30</b>	<b>13,301.90</b>	<b>14,511.00</b>	<b>1,209.10</b>	<b>91.67</b>
100-08-51300-210-000	ATTORNEY FEES	18,580.00	20,500.00	25,200.00	4,700.00	81.35
<b>LEGAL</b>		<b>18,580.00</b>	<b>20,500.00</b>	<b>25,200.00</b>	<b>4,700.00</b>	<b>81.35</b>
100-07-51400-220-000	CITY HALL UTILITIES	937.68	1,138.53	1,200.00	61.47	94.88
100-07-51400-290-000	CITY HALL TELEPHONE	1,723.40	1,492.12	2,200.00	707.88	67.82
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	339.75	650.79	2,000.00	1,349.21	32.54
100-07-51400-311-000	CITY HALL POSTAGE	427.15	589.19	750.00	160.81	78.56
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	0.00	0.00	465.00	465.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	563.54	627.60	1,000.00	372.40	62.76
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	0.00	500.00	500.00	0.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	771.10	14.08	1,000.00	985.92	1.41
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
<b>GENERAL ADMINISTRATION</b>		<b>4,762.62</b>	<b>4,512.31</b>	<b>9,215.00</b>	<b>4,702.69</b>	<b>48.97</b>
100-07-51410-110-000	ADMIN SALARY	26,582.22	21,366.80	40,514.00	19,147.20	52.74
100-07-51410-130-000	ADMIN RETIREMENT	1,151.90	3,131.04	1,681.00	-1,450.04	186.26
100-07-51410-131-000	ADMIN HEALTH INSURANCE	2,498.03	8,769.75	6,395.00	-2,374.75	137.13
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	351.50	0.00	1,000.00	1,000.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	2,009.73	2,702.16	2,028.00	-674.16	133.24
100-07-51410-190-000	ADMIN TRAINING	778.92	641.83	1,500.00	858.17	42.79
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	212.25	175.00	650.00	475.00	26.92
100-07-51410-330-000	ADMIN MILEAGE	597.70	714.00	700.00	-14.00	102.00
100-07-51410-390-000	ADMIN MISC EXPENSES	1,854.92	2,406.55	5,000.00	2,593.45	48.13
100-07-51410-520-000	ADMIN BOND	721.88	1,050.00	1,350.00	300.00	77.78
<b>CITY ADMINISTRATOR</b>		<b>37,009.05</b>	<b>41,207.13</b>	<b>61,478.00</b>	<b>20,270.87</b>	<b>67.03</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	6,095.25	6,609.11	10,500.00	3,890.89	62.94
<b>CLERK</b>		<b>6,095.25</b>	<b>6,609.11</b>	<b>10,500.00</b>	<b>3,890.89</b>	<b>62.94</b>
100-05-51440-120-000	ELECTION WAGES	800.00	1,000.00	2,800.00	1,800.00	35.71
100-05-51440-340-000	ELECTION SUPPLIES	460.75	1,354.46	2,000.00	645.54	67.72
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	139.21	136.57	450.00	313.43	30.35

## Fund: 100 - GENERAL FUND

Account Number	2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
<b>LEGISLATIVE</b>	<b>1,399.96</b>	<b>2,491.03</b>	<b>5,250.00</b>	<b>2,758.97</b>	<b>47.45</b>
100-09-51510-210-000 CPA AUDIT FEES	9,353.50	14,110.85	21,950.00	7,839.15	64.29
<b>ACCOUNTING</b>	<b>9,353.50</b>	<b>14,110.85</b>	<b>21,950.00</b>	<b>7,839.15</b>	<b>64.29</b>
100-06-51530-210-000 ASSESSOR FEES	5,100.00	4,400.00	5,000.00	600.00	88.00
<b>ASSESSMENT OF PROPERTY</b>	<b>5,100.00</b>	<b>4,400.00</b>	<b>5,000.00</b>	<b>600.00</b>	<b>88.00</b>
100-10-51540-510-000 INSURE PROP & VEHICLES	17,976.00	20,325.57	18,396.00	-1,929.57	110.49
100-10-51540-511-000 INSURE WORKMANS COMP	11,821.00	4,822.00	9,261.00	4,439.00	52.07
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>RISK &amp; PROPERTY MANAGEMENT</b>	<b>29,797.00</b>	<b>25,147.57</b>	<b>27,657.00</b>	<b>2,509.43</b>	<b>90.93</b>
100-00-51920-352-000 Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNLASS MISC</b>	<b>139,945.98</b>	<b>134,284.60</b>	<b>192,761.00</b>	<b>58,476.40</b>	<b>69.66</b>
100-11-52100-120-000 POLICE WAGES	152,502.18	137,043.29	188,229.00	51,185.71	72.81
100-11-52100-121-000 POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000 POLICE AUXILLARY WAGES	3,832.40	2,557.25	3,500.00	942.75	73.06
100-11-52100-130-000 POLICE RETIREMENT	15,372.32	12,933.17	17,962.00	5,028.83	72.00
100-11-52100-131-000 POLICE HEALTH INSURANCE	33,804.50	29,303.77	38,384.00	9,080.23	76.34
100-11-52100-131-001 LIFE INS REIMB	0.00	250.00	250.00	0.00	100.00
100-11-52100-132-000 POLICE UNIFORMS PART TIME	200.00	200.00	1,000.00	800.00	20.00
100-11-52100-132-002 POLICE UNIFORMS MATT	327.84	135.00	400.00	265.00	33.75
100-11-52100-132-005 POLICE UNIFORM HOERIG	0.00	222.94	400.00	177.06	55.74
100-11-52100-132-006 POLICE UNIFORMS JOLE	398.53	175.10	400.00	224.90	43.78
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	11,603.48	10,373.94	14,400.00	4,026.06	72.04
100-11-52100-151-000 POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000 POLICE TRAINING	-33.17	-48.00	750.00	798.00	-6.40
100-11-52100-191-000 POLICE CONFERENCES	235.00	295.00	350.00	55.00	84.29
100-11-52100-196-000 POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000 POLICE ATTORNEY FEES	0.00	2,248.00	1,000.00	-1,248.00	224.80
100-11-52100-220-000 POLICE UTILITIES	697.69	1,018.98	1,000.00	-18.98	101.90
100-11-52100-290-000 POLICE TELEPHONE	1,721.04	2,034.73	2,300.00	265.27	88.47
100-11-52100-292-000 POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000 POLICE OFFICE SUPPLIES	97.99	408.67	400.00	-8.67	102.17
100-11-52100-311-000 POLICE POSTAGE	152.05	157.70	400.00	242.30	39.43
100-11-52100-312-000 POLICE FORMS	1,037.57	1,009.71	1,250.00	240.29	80.78
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
100-11-52100-330-000 POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000 POLICE OPERATING SUPPLIES	4,272.57	2,773.79	4,450.00	1,676.21	62.33
100-11-52100-341-000 POLICE AMMUNITION	0.00	679.42	700.00	20.58	97.06
100-11-52100-350-000 POLICE EQUIP REPAIR / MAINT	698.50	748.10	500.00	-248.10	149.62
100-11-52100-351-000 POLICE BUILD REPAIR / MAINT	0.00	226.20	700.00	473.80	32.31
100-11-52100-352-000 POLICE VEHICLE REPAIR / MAINT	2,958.81	1,476.28	3,000.00	1,523.72	49.21

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	8,061.25	9,385.22	11,040.00	1,654.78	85.01
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	375.00	375.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	35,462.29	33,309.00	-2,153.29	106.46
<b>LAW ENFORCEMENT</b>		<b>237,940.55</b>	<b>251,070.55</b>	<b>326,799.00</b>	<b>75,728.45</b>	<b>76.83</b>
100-12-52200-110-000	MARSHAL SALARY	1,036.67	1,353.05	2,000.00	646.95	67.65
100-12-52200-220-000	FIRE UTILITIES	1,700.51	1,906.90	2,500.00	593.10	76.28
100-12-52200-290-000	FIRE TELEPHONE	617.69	643.01	900.00	256.99	71.45
100-12-52200-340-000	FIRE OPERATING EXPENSE	8,597.50	8,267.92	8,000.00	-267.92	103.35
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	4,017.82	0.00	4,000.00	4,000.00	0.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	123.76	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	2,743.59	4,445.79	6,000.00	1,554.21	74.10
<b>FIRE PROTECTION</b>		<b>18,837.54</b>	<b>16,616.67</b>	<b>210,068.00</b>	<b>193,451.33</b>	<b>7.91</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	900.00	900.00	1,200.00	300.00	75.00
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	132.08	136.96	122.00	-14.96	112.26
100-14-52500-290-000	EMER GOVT TELEPHONE	697.61	705.67	900.00	194.33	78.41
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	160.00	1,500.00	1,500.00	0.00	100.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	146.32	600.00	453.68	24.39
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>DISASTER CONTROL</b>		<b>1,889.69</b>	<b>3,388.95</b>	<b>4,822.00</b>	<b>1,433.05</b>	<b>70.28</b>
<b>PUBLIC SAFETY</b>		<b>258,667.78</b>	<b>271,076.17</b>	<b>541,689.00</b>	<b>270,612.83</b>	<b>50.04</b>
100-24-53000-110-000	SUPERVISOR SALARY	5,308.75	7,419.57	9,225.00	1,805.43	80.43
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	353.03	519.36	646.00	126.64	80.40
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	581.97	2,570.35	4,259.00	1,688.65	60.35
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	401.08	540.82	706.00	165.18	76.60
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	301.83	2,000.00	1,698.17	15.09
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	250.00	250.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	2,995.00	0.00	3,000.00	3,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	19,623.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>29,262.83</b>	<b>11,351.93</b>	<b>20,586.00</b>	<b>9,234.07</b>	<b>55.14</b>
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>STREET ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-18-53311-120-000	STREET MAINT WAGES	61,635.91	63,767.69	69,486.00	5,718.31	91.77
100-18-53311-130-000	STREET MAINT RETIREMENT	4,098.88	4,463.77	4,864.00	400.23	91.77
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	10,351.98	10,859.06	10,227.00	-632.06	106.18

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	860.55	1,110.00	930.00	-180.00	119.35
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	4,607.19	4,765.08	5,316.00	550.92	89.64
100-18-53311-151-000	STREET MAINTENANCE	1,696.03	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	622.40	1,282.56	2,000.00	717.44	64.13
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	22,199.23	250.00	2,000.00	1,750.00	12.50
100-18-53311-220-000	STREET MAINT UTILITIES	491.62	424.72	1,000.00	575.28	42.47
100-18-53311-290-000	STREET MAINT TELEPHONE	450.21	616.76	720.00	103.24	85.66
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	17,506.60	19,383.04	25,000.00	5,616.96	77.53
100-18-53311-341-000	STREET MAINT EQUIPMENT	247.95	302.68	1,500.00	1,197.32	20.18
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	118.50	8,280.00	7,000.00	-1,280.00	118.29
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	4,555.79	7,284.43	4,000.00	-3,284.43	182.11
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	1,162.45	1,500.00	337.55	77.50
100-18-53311-370-000	STREET MAINT FUEL	4,894.12	5,966.20	7,000.00	1,033.80	85.23
100-19-53311-370-000	SNOW REMOVAL FUEL	3,772.32	3,588.41	7,000.00	3,411.59	51.26
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	271.00	1,000.00	729.00	27.10
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	-1,885.00	0.00	40,000.00	40,000.00	0.00
<b>STREET MAINTENANCE</b>		<b>136,224.28</b>	<b>133,777.85</b>	<b>191,843.00</b>	<b>58,065.15</b>	<b>69.73</b>
100-16-53420-220-000	STREET LIGHTING EXPENSE	28,812.32	30,346.80	38,325.00	7,978.20	79.18
<b>STREET LIGHTING</b>		<b>28,812.32</b>	<b>30,346.80</b>	<b>38,325.00</b>	<b>7,978.20</b>	<b>79.18</b>
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	6,781.93	7,000.00	218.07	96.88
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	-180.00	500.00	680.00	-36.00
<b>SIDEWALK W/OUT STREET CONSTR</b>		<b>0.00</b>	<b>6,601.93</b>	<b>7,500.00</b>	<b>898.07</b>	<b>88.03</b>
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	53,382.00	52,048.91	73,125.00	21,076.09	71.18
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	4,020.36	3,793.34	5,760.00	1,966.66	65.86
<b>REFUSE &amp; GARBAGE COLLECTION</b>		<b>57,402.36</b>	<b>55,842.25</b>	<b>78,885.00</b>	<b>23,042.75</b>	<b>70.79</b>
100-22-53635-290-001	RECYCLING EXPENDITURES	13,659.15	14,188.05	18,675.00	4,486.95	75.97
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING EXPENDITURES</b>		<b>13,659.15</b>	<b>14,188.05</b>	<b>18,675.00</b>	<b>4,486.95</b>	<b>75.97</b>
<b>PUBLIC WORKS</b>		<b>265,360.94</b>	<b>252,108.81</b>	<b>355,814.00</b>	<b>103,705.19</b>	<b>70.85</b>
100-25-55200-220-000	PARKS UTILITIES	2,031.56	2,190.36	2,500.00	309.64	87.61
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,451.11	2,396.11	3,500.00	1,103.89	68.46
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	-218.95	30.00	1,000.00	970.00	3.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	1,000.00	136.43	1,212.00	1,075.57	11.26
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	2,082.27	2,757.62	4,700.00	1,942.38	58.67
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	5,000.00	5,000.00	0.00	100.00
<b>PARKS</b>		<b>6,345.99</b>	<b>12,510.52</b>	<b>17,912.00</b>	<b>5,401.48</b>	<b>69.84</b>
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00

## Fund: 100 - GENERAL FUND

Account Number	2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
<b>RECREATION PROGRAMS &amp; EVENTS</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>CULTURE, RECREATION, &amp; DEVELOP</b>	<b>7,345.99</b>	<b>13,510.52</b>	<b>18,912.00</b>	<b>5,401.48</b>	<b>71.44</b>
100-20-56110-210-000 FORESTRY CONTRACTED LABOR	0.00	180.00	6,000.00	5,820.00	3.00
100-20-56110-240-000 FORESTRY STUMP & TREE REMOVAL	0.00	514.00	1,500.00	986.00	34.27
100-20-56110-340-000 FORESTRY TREES & BUSHES	-428.50	1,070.00	1,500.00	430.00	71.33
100-20-56110-390-000 FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
<b>FORESTRY</b>	<b>-428.50</b>	<b>1,764.00</b>	<b>9,000.00</b>	<b>7,236.00</b>	<b>19.60</b>
100-17-56400-110-000 ZONING ADMINISTRATOR SALARY	1,125.00	125.00	5,000.00	4,875.00	2.50
100-17-56400-150-000 ZONING SOCIAL SECURITY	0.00	0.00	383.00	383.00	0.00
100-17-56400-340-000 ZONING OPERATING SUPPLIES	106.29	0.00	250.00	250.00	0.00
<b>ZONING</b>	<b>1,231.29</b>	<b>125.00</b>	<b>5,633.00</b>	<b>5,508.00</b>	<b>2.22</b>
100-00-56600-730-000 CITY SHARE OF FACADE PROJECT	15,677.67	5,000.00	23,500.00	18,500.00	21.28
<b>URBAN DEVELOPMENT</b>	<b>15,677.67</b>	<b>5,000.00</b>	<b>23,500.00</b>	<b>18,500.00</b>	<b>21.28</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>	<b>16,480.46</b>	<b>6,889.00</b>	<b>38,133.00</b>	<b>31,244.00</b>	<b>18.07</b>
100-11-57000-810-000 POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000 CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000 POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
<b>TIF DISABILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-18-57330-000-000 HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-27-57340-830-000 STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
<b>CAP OUTLAY ROAD FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TIF DISABILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-58100-000-000 GO DEBT PRINCIPAL	76,083.38	31,569.13	48,320.00	16,750.87	65.33
<b>DEBT SERVICE PRINCIPAL</b>	<b>76,083.38</b>	<b>31,569.13</b>	<b>48,320.00</b>	<b>16,750.87</b>	<b>65.33</b>
100-00-58200-000-000 GO DEBT INTEREST	26,789.10	10,728.35	14,994.00	4,265.65	71.55
100-00-58200-000-100 LOC INTEREST	0.00	0.00	0.00	0.00	0.00
<b>LINE OF CREDIT INTEREST</b>	<b>26,789.10</b>	<b>10,728.35</b>	<b>14,994.00</b>	<b>4,265.65</b>	<b>71.55</b>
<b>DEBT SERVICE</b>	<b>102,872.48</b>	<b>42,297.48</b>	<b>63,314.00</b>	<b>21,016.52</b>	<b>66.81</b>
100-00-59200-402-000 TRANSFER TO TIF FUND	0.00	0.00	27,650.00	27,650.00	0.00
100-00-59200-601-000 TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000 TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND	0.00	0.00	27,650.00	27,650.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	68,561.00	68,561.00	0.00
TRANSFER TO SPECIAL REV FUND	0.00	0.00	68,561.00	68,561.00	0.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	11,000.00	11,000.00	0.00
TRANSFER TO ENTERPRISE FUND	0.00	0.00	11,000.00	11,000.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	0.00	0.00	50,000.00	50,000.00	0.00
TRANSFER TO TRUST FUND	0.00	0.00	50,000.00	50,000.00	0.00
OTHER FINANCING USES	0.00	0.00	157,211.00	157,211.00	0.00
Total Expenses	790,673.63	720,166.58	1,367,834.00	647,667.42	52.65
Net Totals	-512,893.84	232,762.97	-30,010.00	-262,772.97	-775.62

		Fund: 200 - LIBRARY				
Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	64,307.00	63,986.00	64,307.00	-321.00	99.50
<b>LIBRARY AID</b>		<b>64,307.00</b>	<b>63,986.00</b>	<b>64,307.00</b>	<b>-321.00</b>	<b>99.50</b>
<b>INTERGOVERNMENTAL REVENUE</b>		<b>64,307.00</b>	<b>63,986.00</b>	<b>64,307.00</b>	<b>-321.00</b>	<b>99.50</b>
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>FINES &amp; MISCELLANEOUS REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
<b>SURROUNDING MUNI FUNDING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	68,561.00	-68,561.00	0.00
<b>TRANSFER FROM GENERAL FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>68,561.00</b>	<b>-68,561.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>68,561.00</b>	<b>-68,561.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>64,307.00</b>	<b>63,986.00</b>	<b>132,868.00</b>	<b>-68,882.00</b>	<b>48.16</b>

		Fund: 200 - LIBRARY				
Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	33,236.31	29,293.88	36,050.00	6,756.12	81.26
200-23-55110-120-000	LIBRARY WAGES	15,357.39	15,276.11	20,162.00	4,885.89	75.77
200-23-55110-130-000	LIBRARY RETIREMENT	2,210.20	2,050.52	2,523.00	472.48	81.27
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	5,694.92	17,745.20	21,294.00	3,548.80	83.33
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,649.51	3,224.52	4,326.00	1,101.48	74.54
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	1,200.73	1,240.80	1,938.00	697.20	64.02
200-23-55110-220-000	LIBRARY UTILITIES	3,324.93	4,253.51	4,725.00	471.49	90.02
200-23-55110-290-000	LIBRARY TELEPHONE	761.69	948.35	1,200.00	251.65	79.03
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	571.50	2,200.00	1,628.50	25.98
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	1,883.54	316.76	2,000.00	1,683.24	15.84
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,330.00	8,631.00	8,500.00	-131.00	101.54
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	1,190.25	1,743.86	1,100.00	-643.86	158.53
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	50.00	50.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	14,568.55	10,066.21	18,850.00	8,783.79	53.40
200-23-55110-341-000	LIBRARY PROGRAMS	1,600.08	2,776.24	2,000.00	-776.24	138.81
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	2,275.82	44.87	1,800.00	1,755.13	2.49
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	1,575.13	122.00	1,500.00	1,378.00	8.13
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
<b>LIBRARY PROGRAMS</b>		<b>96,859.05</b>	<b>98,305.33</b>	<b>132,868.00</b>	<b>34,562.67</b>	<b>73.99</b>
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>96,859.05</b>	<b>98,305.33</b>	<b>132,868.00</b>	<b>34,562.67</b>	<b>73.99</b>
<b>Total Expenses</b>		<b>96,859.05</b>	<b>98,305.33</b>	<b>132,868.00</b>	<b>34,562.67</b>	<b>73.99</b>
<b>Net Totals</b>		<b>-32,552.05</b>	<b>-34,319.33</b>	<b>0.00</b>	<b>34,319.33</b>	<b>0.00</b>

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	0.00	0.00	13,625.00	-13,625.00	0.00
	<b>TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>13,625.00</b>	<b>-13,625.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>13,625.00</b>	<b>-13,625.00</b>	<b>0.00</b>
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>13,625.00</b>	<b>-13,625.00</b>	<b>0.00</b>

## Fund: 201 - SENIOR TRANSPORTATION

Account Number	2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000 SOCIAL SERVICES	0.00	0.00	13,629.00	13,629.00	0.00
SOCIAL SERVICES	0.00	0.00	13,629.00	13,629.00	0.00
HEALTH & HUMAN SERVICES	0.00	0.00	13,629.00	13,629.00	0.00
Total Expenses	0.00	0.00	13,629.00	13,629.00	0.00
Net Totals	0.00	0.00	-4.00	-4.00	0.00

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number	2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
402-00-41120-000-000 TAX INCREMENTS	0.00	0.00	23,649.00	-23,649.00	0.00
<b>TAX INCREMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>23,649.00</b>	<b>-23,649.00</b>	<b>0.00</b>
<b>TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>23,649.00</b>	<b>-23,649.00</b>	<b>0.00</b>
402-00-48110-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48300-000-000 PROPERTY SALES	0.00	29,315.00	0.00	29,315.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</b>	<b>29,315.00</b>	<b>0.00</b>	<b>29,315.00</b>	<b>0.00</b>
402-00-48600-000-000 WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
<b>WI OJA GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	58,997.59	0.00	0.00	0.00	0.00
<b>OTHER REIMBURSEMENTS, MISC</b>	<b>58,997.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>	<b>58,997.59</b>	<b>29,315.00</b>	<b>0.00</b>	<b>29,315.00</b>	<b>0.00</b>
402-00-49140-000-000 DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-49200-000-000 TRANSFER FROM GF	0.00	0.00	27,650.00	-27,650.00	0.00
<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>27,650.00</b>	<b>-27,650.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>27,650.00</b>	<b>-27,650.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>58,997.59</b>	<b>29,315.00</b>	<b>51,299.00</b>	<b>-21,984.00</b>	<b>57.15</b>

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION &amp; DEVELOPMENT</b>		0.00	0.00	0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,769.98	17,538.79	3,075.00	-14,463.79	570.37
402-00-57000-130-000	TIF RETIREMENT	117.74	173.19	0.00	-173.19	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	194.03	856.80	0.00	-856.80	0.00
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	133.74	180.27	0.00	-180.27	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	6,025.25	2,308.83	4,000.00	1,691.17	57.72
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	0.00	-150.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	25,000.00	25,000.00	25,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	9,846.25	19,223.75	19,224.00	0.25	100.00
TIF DISABILITY		43,236.99	65,431.63	51,299.00	-14,132.63	127.55
<b>TIF DISABILITY</b>		43,236.99	65,431.63	51,299.00	-14,132.63	127.55
<b>Total Expenses</b>		43,236.99	65,431.63	51,299.00	-14,132.63	127.55
<b>Net Totals</b>		15,760.60	-36,116.63	0.00	36,116.63	0.00

## Fund: 601 - WATER UTILITY

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
	<b>WATER GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
601-00-46450-000-000	WATER REVENUE	272,116.07	274,131.81	333,151.00	-59,019.19	82.28
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	2,989.95	2,926.95	186,168.00	-183,241.05	1.57
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	4,875.73	2,002.95	1,500.00	502.95	133.53
	<b>WATER REVENUE</b>	<b>279,981.75</b>	<b>279,061.71</b>	<b>520,819.00</b>	<b>-241,757.29</b>	<b>53.58</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>279,981.75</b>	<b>279,061.71</b>	<b>520,819.00</b>	<b>-241,757.29</b>	<b>53.58</b>
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	257.19	131.25	0.00	131.25	0.00
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>257.19</b>	<b>131.25</b>	<b>0.00</b>	<b>131.25</b>	<b>0.00</b>
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>257.19</b>	<b>131.25</b>	<b>0.00</b>	<b>131.25</b>	<b>0.00</b>
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
	<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>280,238.94</b>	<b>279,192.96</b>	<b>521,069.00</b>	<b>-241,876.04</b>	<b>53.58</b>

## Fund: 601 - WATER UTILITY

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	23,637.03	19,657.55	24,639.00	4,981.45	79.78
601-01-53700-120-000	WATER WAGES	22,952.42	24,990.90	34,743.00	9,752.10	71.93
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	3,122.09	3,148.44	4,157.00	1,008.56	75.74
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	12,125.86	15,817.03	16,622.00	804.97	95.16
601-01-53700-132-000	WATER UNIFORMS	0.00	217.95	155.00	-62.95	140.61
601-02-53700-132-000	WATER UNIFORMS	125.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	3,467.93	3,275.76	4,662.00	1,386.24	70.27
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	692.83	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	857.20	854.61	2,000.00	1,145.39	42.73
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	28,437.78	19,908.66	15,000.00	-4,908.66	132.72
601-01-53700-220-000	WATER UTILITIES	17,973.09	21,449.64	22,000.00	550.36	97.50
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	170.00	195.00	200.00	5.00	97.50
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	853.66	3,000.00	2,146.34	28.46
601-02-53700-291-000	WATER SHARE INTERNET	109.90	89.58	135.00	45.42	66.36
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	990.62	662.18	1,500.00	837.82	44.15
601-01-53700-311-000	WATER POSTAGE	1,083.25	1,024.05	1,350.00	325.95	75.86
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	8,348.92	10,553.31	22,500.00	11,946.69	46.90
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	1,370.51	0.00	-1,370.51	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	-1,507.33	0.00	0.00	0.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	1,500.00	1,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	257.99	3,000.00	2,742.01	8.60
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	4,400.00	4,400.00	4,400.00	0.00	100.00
601-02-53700-511-000	WATER WORKMANS COMP	1,000.00	1,000.00	1,000.00	0.00	100.00
601-03-53700-520-000	WATER BOND FEES	2,000.00	2,000.00	2,500.00	500.00	80.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	50,000.00	50,000.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	91,851.00	91,851.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	45,000.00	144,853.00	99,853.00	31.07
601-03-53700-620-000	WATER DEBT INTEREST	54,278.41	58,099.77	84,310.00	26,210.23	68.91
601-01-53700-820-001	WATER CAPIIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

## Fund: 601 - WATER UTILITY

Account Number	2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
601-03-53700-900-000	0.00	0.00	0.00	0.00	0.00
=====					
WATER SERVICE	185,115.00	235,676.59	547,277.00	311,600.41	43.06
=====					
PUBLIC WORKS	185,115.00	235,676.59	547,277.00	311,600.41	43.06
=====					
Total Expenses	185,115.00	235,676.59	547,277.00	311,600.41	43.06
=====					
Net Totals	95,123.94	43,516.37	-26,208.00	-69,724.37	-166.04

## Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
<b>CLERKS FEES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
602-00-46461-000-000	ELECTRIC REVENUE	928,313.17	1,004,796.49	1,094,000.00	-89,203.51	91.85
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	4,246.96	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	115.77	4,467.56	4,500.00	-32.44	99.28
<b>ELECTRIC REVENUE</b>		<b>932,675.90</b>	<b>1,009,264.05</b>	<b>1,102,750.00</b>	<b>-93,485.95</b>	<b>91.52</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>932,675.90</b>	<b>1,009,264.05</b>	<b>1,102,750.00</b>	<b>-93,485.95</b>	<b>91.52</b>
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	754.41	526.42	500.00	26.42	105.28
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>754.41</b>	<b>526.42</b>	<b>500.00</b>	<b>26.42</b>	<b>105.28</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>754.41</b>	<b>526.42</b>	<b>500.00</b>	<b>26.42</b>	<b>105.28</b>
602-00-48100-000-000	INTEREST INCOME	43.94	33.33	50.00	-16.67	66.66
<b>MISC REVENUE INTEREST</b>		<b>43.94</b>	<b>33.33</b>	<b>50.00</b>	<b>-16.67</b>	<b>66.66</b>
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>43.94</b>	<b>33.33</b>	<b>50.00</b>	<b>-16.67</b>	<b>66.66</b>
<b>Total Revenues</b>		<b>933,474.25</b>	<b>1,009,823.80</b>	<b>1,103,300.00</b>	<b>-93,476.20</b>	<b>91.53</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	16,558.80	19,657.55	24,639.00	4,981.45	79.78
602-01-53800-120-000	ELEC WAGES	25,103.45	23,678.40	34,743.00	11,064.60	68.15
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	2,770.50	3,033.38	4,157.00	1,123.62	72.97
602-01-53800-131-000	ELEC HEALTH INSURANCE	12,042.91	14,893.52	16,622.00	1,728.48	89.60
602-01-53800-132-000	ELEC UNIFORMS	310.00	450.00	310.00	-140.00	145.16
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	3,062.98	3,159.70	4,543.00	1,383.30	69.55
602-01-53800-151-000	ELECTRIC SERVICE	692.84	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,876.58	1,964.71	2,500.00	535.29	78.59
602-01-53800-210-000	ELEC CONTRACTED LABOR	43.64	1,913.41	35,000.00	33,086.59	5.47
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	3,229.50	5,286.28	7,000.00	1,713.72	75.52
602-01-53800-220-000	ELEC UTILITIES	2,715.20	3,055.19	4,000.00	944.81	76.38
602-01-53800-290-000	ELEC SHARE TELEPHONE	668.38	421.03	960.00	538.97	43.86
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	853.66	3,000.00	2,146.34	28.46
602-02-53800-291-000	ELEC SHARE INTERNET	540.94	616.98	780.00	163.02	79.10
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,022.83	676.09	2,000.00	1,323.91	33.80
602-01-53800-311-000	ELEC POSTAGE	1,285.00	1,412.00	1,800.00	388.00	78.44
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	4,996.85	12,389.34	25,000.00	12,610.66	49.56
602-01-53800-341-000	ELEC METERS	0.00	986.00	7,000.00	6,014.00	14.09
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	1,270.18	1,542.12	2,500.00	957.88	61.68
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	2,610.00	2,248.00	5,000.00	2,752.00	44.96
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,500.00	1,500.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	1,628.95	2,348.84	2,850.00	501.16	82.42
602-01-53800-390-000	ELEC PURCHASED POWER	700,646.37	785,641.86	952,078.00	166,436.14	82.52
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	3,300.00	3,300.00	3,300.00	0.00	100.00
602-02-53800-511-000	ELEC WORKMANS COMP	725.00	725.00	725.00	0.00	100.00
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	76,491.00	76,491.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	31,652.00	31,652.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
<b>ELECTRIC SERVICE</b>		<b>787,100.90</b>	<b>890,253.06</b>	<b>1,250,300.00</b>	<b>360,046.94</b>	<b>71.20</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number	2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>	787,100.90	890,253.06	1,250,300.00	360,046.94	71.20
<b>Total Expenses</b>	787,100.90	890,253.06	1,250,300.00	360,046.94	71.20
<b>Net Totals</b>	146,373.35	119,570.74	-147,000.00	-266,570.74	-81.34

## Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
<b>WATER GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-00-46410-000-000	CHARGE SERVICES SEWER	253,871.73	251,859.60	295,000.00	-43,140.40	85.38
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>CHARGE SERVICES SEWER</b>		<b>253,871.73</b>	<b>251,859.60</b>	<b>295,000.00</b>	<b>-43,140.40</b>	<b>85.38</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>253,871.73</b>	<b>251,859.60</b>	<b>295,000.00</b>	<b>-43,140.40</b>	<b>85.38</b>
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-15-48100-000-000	INTEREST INCOME	125.71	94.56	150.00	-55.44	63.04
<b>MISC REVENUE INTEREST</b>		<b>125.71</b>	<b>94.56</b>	<b>150.00</b>	<b>-55.44</b>	<b>63.04</b>
<b>MISC REVENUE</b>		<b>125.71</b>	<b>94.56</b>	<b>150.00</b>	<b>-55.44</b>	<b>63.04</b>
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
<b>SALES OF GENERAL FIXED ASSETS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>253,997.44</b>	<b>251,954.16</b>	<b>295,150.00</b>	<b>-43,195.84</b>	<b>85.36</b>

## Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	9,480.24	19,657.55	24,639.00	4,981.45	79.78
603-15-53610-120-000	SEWAGE SERVICE WAGES	26,766.27	29,354.30	34,743.00	5,388.70	84.49
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	2,410.31	3,430.79	4,157.00	726.21	82.53
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	11,713.14	16,593.34	16,622.00	28.66	99.83
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	125.00	163.24	155.00	-8.24	105.32
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	2,650.70	3,576.20	4,543.00	966.80	78.72
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	692.83	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	47.50	4,500.00	4,452.50	1.06
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	25,586.75	37,023.11	15,000.00	-22,023.11	246.82
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	26,329.40	33,704.37	35,000.00	1,295.63	96.30
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,268.80	1,278.98	1,500.00	221.02	85.27
603-15-53610-291-000	SEWAGE SERVICE INTERNET	43.96	89.58	50.00	-39.58	179.16
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	990.63	689.17	1,400.00	710.83	49.23
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,208.32	1,304.84	1,400.00	95.16	93.20
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	150.00	120.00	750.00	630.00	16.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	2,082.41	5,112.37	5,000.00	-112.37	102.25
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	2,922.89	3,000.00	77.11	97.43
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	1,048.10	1,441.77	2,000.00	558.23	72.09
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	26.85	1,000.00	973.15	2.69
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	162.23	0.00	750.00	750.00	0.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	1,798.73	1,954.65	2,000.00	45.35	97.73
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	2,197.00	2,197.00	2,197.00	0.00	100.00
603-15-53610-511-000	WWTP INS WORK COMP	2,182.00	2,182.00	2,182.00	0.00	100.00
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	75,160.00	75,160.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	30,431.00	30,431.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	32,522.64	32,414.23	57,901.00	25,486.77	55.98
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	2,000.00	2,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	500.00	500.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
<b>SEWAGE SERVICE</b>		<b>151,409.46</b>	<b>195,284.73</b>	<b>386,480.00</b>	<b>191,195.27</b>	<b>50.53</b>
<b>PUBLIC WORKS</b>		<b>151,409.46</b>	<b>195,284.73</b>	<b>386,480.00</b>	<b>191,195.27</b>	<b>50.53</b>
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 603 - SANITARY SEWER

Account Number	2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
<b>CULTURE, RECREATION, &amp; DEVELOP</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	151,409.46	195,284.73	386,480.00	191,195.27	50.53
<b>Net Totals</b>	102,587.98	56,669.43	-91,330.00	-147,999.43	-62.05

## Fund: 604 - AMBULANCE

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	<b>PUBLIC SAFETY GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	<b>CLERKS FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46230-000-000	AMBULANCE CHARGES	9,710.23	2,241.81	0.00	2,241.81	0.00
	<b>AMBULANCE FEES</b>	<b>9,710.23</b>	<b>2,241.81</b>	<b>0.00</b>	<b>2,241.81</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>9,710.23</b>	<b>2,241.81</b>	<b>0.00</b>	<b>2,241.81</b>	<b>0.00</b>
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48100-000-000	INTEREST INCOME	54.21	37.21	0.00	37.21	0.00
	<b>MISC REVENUE INTEREST</b>	<b>54.21</b>	<b>37.21</b>	<b>0.00</b>	<b>37.21</b>	<b>0.00</b>
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	<b>FUND RAISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>54.21</b>	<b>37.21</b>	<b>0.00</b>	<b>37.21</b>	<b>0.00</b>
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	11,000.00	-11,000.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-11,000.00</b>	<b>0.00</b>
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	<b>PAYMENTS FOR MUNICIPAL SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-11,000.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>9,764.44</b>	<b>2,279.02</b>	<b>11,000.00</b>	<b>-8,720.98</b>	<b>20.72</b>

## Fund: 604 - AMBULANCE

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	26.32	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	0.00	1,305.50	0.00	-1,305.50	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	1,767.42	1,804.40	2,000.00	195.60	90.22
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	35.55	0.00	0.00	0.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	19,758.15	765.15	2,000.00	1,234.85	38.26
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	7,193.20	0.00	6,800.00	6,800.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
<b>AMBULANCE</b>		<b>28,780.64</b>	<b>3,875.05</b>	<b>11,000.00</b>	<b>7,124.95</b>	<b>35.23</b>
<b>PUBLIC SAFETY</b>		<b>28,780.64</b>	<b>3,875.05</b>	<b>11,000.00</b>	<b>7,124.95</b>	<b>35.23</b>
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>ELECTRIC SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC WORKS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
=====					
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
=====					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
=====					
Total Expenses	28,780.64	3,875.05	11,000.00	7,124.95	35.23
=====					
Net Totals	-19,016.20	-1,596.03	0.00	1,596.03	0.00

## Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	200.00	20.00	0.00	20.00	0.00
	<b>MISC REVENUE</b>	<b>200.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48300-000-000	PROPERTY SALES	0.00	600.00	0.00	600.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>200.00</b>	<b>620.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00</b>
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>200.00</b>	<b>620.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00</b>

## Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 10/22/2013	2014 Actual 10/22/2014	2014 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	1,000.00	1,125.00	1,500.00	375.00	75.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	40.50	500.00	459.50	8.10
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	392.00	0.00	-392.00	0.00
<b>CEMETERY</b>		<b>1,000.00</b>	<b>1,557.50</b>	<b>2,000.00</b>	<b>442.50</b>	<b>77.88</b>
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>1,000.00</b>	<b>1,557.50</b>	<b>2,000.00</b>	<b>442.50</b>	<b>77.88</b>
<b>Total Expenses</b>		<b>1,000.00</b>	<b>1,557.50</b>	<b>2,000.00</b>	<b>442.50</b>	<b>77.88</b>
<b>Net Totals</b>		<b>-800.00</b>	<b>-937.50</b>	<b>-2,000.00</b>	<b>-1,062.50</b>	<b>46.88</b>

# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Administrator*  
Mary Lou Neubauer

*City Alderpersons*

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

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** October 28, 2014  
**RE:** Activity Report

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Following you will find an overview of some of the areas I have been working on since my last Council report of October 14, 2014.

- November Election prep work, public test 10/28 @ 9:00 a.m.
- Final 2015 Budget preparation
- Community Development Authority Commercial survey and establish business meetings
- Final codification review – started working on the fee schedule
- Final stages of the BEBR Grant and scheduling audit of program as required by WEDC
- Processing final request on BEBR grant funds from Mechanic Street/Dollar General project.
- Union contract finalization and calculation of back pay for officers for 2014

### Upcoming

- Meeting with Advanced Disposal 10/28 @ 1:30 p.m.
- Tri-County Regional Summit on Economic Development @ Green Lake, Thursday 10/30/2014. I will be there all morning until about 1:30 p.m.
- Meeting with Dave Schmitz, Alliant Energy @ 6:00 p.m. (City Hall) regarding Fire Department concerns/electric utility
- Library Board meeting 11/3 @ 6:00 p.m.

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

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CITY OF PRINCETON  
COMMON COUNCIL MEETING MINUTES  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, OCTOBER 14, 2014  
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 PM. In attendance were Alderpersons Roehl, Kallas, Koehn, Kallenbach, Bednarek, and Ernest, 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 Ernest. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC**
  - **Ernie Pulvermacher-321 Dover St.-**He was speaking on behalf of the Fire Department. He had concerns with the Electric Utility in emergency situations, with the disconnection of electric services. There will be a meeting set up with Alliant Energy, Fire Chief-Ernie Pulvermacher and Princeton Utilities/City of Princeton to address the concerns and come up with a solution.
5. **MAYOR'S REPORT** Nothing at this time.
6. **ADMINISTRATORS REPORT**
  - A. **Budget Comparison** This was in the packets.
  - B. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated the current activities include: November Election, Budgets, and Codification.
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval:**
    - i. **September 23, 2014 – Regular Council meeting** Bednarek motioned to approve the 9/23/14, Council Meeting Minutes, seconded by Roehl. Carried 6-0.
  - B. **Operators Licenses:**

Jennifer L. Naparala, Brenda S. Henkel, Dena Bender Dena Bender was removed for approval. Bednarek motioned to approve the Operators Licenses, seconded by Ernest. Carried 6-0.
8. **OFFICERS REPORT**
  - A. **Public Works Department Report – recent and upcoming activities**
    1. **Fall Bulky Waste Pick-up will be on November 10, 2014** Lee Williams had a report for for the Council. Garbage pick up was delayed on 10/13/2014, and it would be addressed with the Advanced Disposal Representative.
  - B. **Building Inspector – written report (passed out at meeting)** Nothing at this time.
  - C. **Zoning Administrator – written report** Zoning Administrator Neubauer stated three (3) properties were being addressed with the Building Inspector and/or the City Attorney.
  - D. **Library Directors report – recent and upcoming activities** Director Sommersmith updated the Council on the activities taking place at the Library.
  - E. **Police Chief Report – recent and upcoming activities** Police Chief Bargaquist stated the Incident Report was given to the Council and the old squad sold at auction for \$1,700.00
9. **COMMUNICATIONS** Alderperson Kallas stated Ted Naparala-1252 W Main St.-was not happy about the clean up process at 203 N Fourth Street.
10. **NEW BUSINESS**
  - A. **State Debt Collection Program**

**Recommendation: Overview of program and our participation** This was briefly discussed by the City Administrator as another way to collect unpaid bills owed to the City of Princeton/Princeton Utilities.
  - B. **Budget Discussion**

**Recommendation: General discussion on budgets for various departments will be presented** The rest of the General Fund Budgets were discussed-Emergency Government, Fire, Library, Police, Public Works, and General Government, final numbers will be presented to the Council at the 10/28/2014 Council Meeting.

11. UNFINISHED BUSINESS Nothing at this time.

12. CLOSED SESSION Kallenbach motioned to go into Closed Session pursuant to WI State Statutes 19.85 (1) (e): Deliberating or negotiating the purchase of public properties, the investing of public funds or conducting other specified business, whenever competitive or bargaining sessions require a closed session. (Police Union Contract), seconded by Koehn. Carried 6-0.

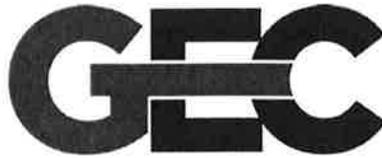
Motion to go into closed session pursuant to Wisconsin Statutes 19.85 (1) (e) Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining sessions require a closed session. (Police Union Contract) A discussion was held about the Police Union Contract.

13. ADJOURN Kallenbach motioned to adjourn the meeting, seconded by Bednarek.. Carried 6-0 Mayor Wielgosh adjourned the meeting at 8:45 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.

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October 15, 2014

City of Princeton  
Attn: Mary Lou Neubauer, City Administrator/Clerk  
531 South Fulton Street  
P.O. Box 53  
Princeton, WI 54968

RE: Repairs of:  
517/519 Water Street  
City of Princeton, Wisconsin

Dear Ms. Neubauer:

On October 14, 2014, I met with Larry Smerling in regards to the repairs that need to be made at the above referenced property. Mr. Smerling, the owner of the property, is currently working on removing the two porches in the rear of the building and cleaning up that area. The steps and handrail of the deck need to be repaired; the deck itself and the guardrail are up to code but need to be painted or stained.

I advised Mr. Smerling to have a roofing company give him an estimate on roof repairs, the removal of the front siding and window frame repairs. He hopes to have all repairs completed by December 1, 2014; he is to contact me with his repair timeframe.

Since the City of Princeton has requested that this building be razed, there must be a constant and continuous effort put into all of these repairs.

Sincerely,

**GENERAL ENGINEERING COMPANY**

*Jim Lawton* / BKF

Jim Lawton  
City of Princeton  
Building Inspector

JTL/bkf

cc: Larry Smerling



Agreement between the

CITY OF PRINCETON

and the

PRINCETON POLICE DEPARTMENT

WISCONSIN PROFESSIONAL POLICE ASSOCIATION

LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION

2014 - 2015

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COLLECTIVE BARGAINING AGREEMENT

POLICE DEPARTMENT

PREAMBLE

This Agreement is entered into between the City of Princeton, a municipal corporation acting as a municipal employer, hereinafter referred to as the "City," and the Law Enforcement Employee Relations Division of the Wisconsin Professional Police Association, hereinafter referred to as the "Association."

ARTICLE 1

RECOGNITION

The City recognizes the Association as the exclusive bargaining agent for purposes of collective bargaining for the following described bargaining unit:

All regular full-time and regular part-time law enforcement employees with the power of arrest of the City of Princeton, excluding confidential, supervisory and managerial employees.

ARTICLE 2

FAIR SHARE

2.1 All employees in the bargaining unit shall be required to pay, as provided in this Article, their fair share of the costs of representation by the Association. No employees shall be required to join the Association, but membership in the Association shall be available to all employees who apply, consistent with the Association's Constitution and Bylaws.

The City shall deduct in two (2) equal installments from the first two pay periods of each month of all employees in the collective bargaining unit, except exempt employees, their fair share of the cost of representation by the Association, as provided in § 111.70(1)(f), Wis. Stats., and as certified to the City by the Association. The City shall pay said amount to the treasurer of the WPPA-LEER Division on or before the 15<sup>th</sup> of the month in which such deduction was made. The date for the commencement of these deductions shall be determined by the Association;

however, all employees, except exempt employees, shall be required to pay their full (annual) fair share assessment regardless of the date on which their fair share deductions commence.

(a) For purposes of this Article, exempt employees are those employees who are members of the Association and whose dues are deducted and remitted to the Association by the City pursuant to Article 3 (Dues Deduction) or paid to the Association in some other manner authorized by the Association. The Association shall notify the City of those employees who are exempt from the provisions of this Article and shall notify the City of any changes in its membership affecting the operation of the provisions of this Article.

(b) The Association shall notify the City of the amount certified by the Association to be the fair share of the cost of representation by the Association and the date for the commencement of fair share deductions. (two (2) weeks) prior to any required fair share deduction.

The Association agrees to certify to the City only such fair share costs as are allowed by law, and further agrees to abide by the decisions of the Wisconsin Employment Relations Commission and/or courts of competent jurisdiction in this regard. The Association agrees to inform the City of any change in the amount of such fair share costs.

The Association shall provide employees who are not members of the Association with an internal mechanism within the Association which is consistent with the requirements of State and federal law and which will allow those employees to challenge the fair share amount certified by the Association as the cost of representation and to receive, where appropriate, a rebate of any monies to which they are entitled. To the extent required by State or federal law, the Association will place in an interest-bearing escrow account any disputed fair share amounts.

The Association does hereby indemnify and shall save the City harmless against any and all claims, demands, suits, or other forms of liability, including court costs, that shall arise out of or by reason of action taken or not taken by the City, which City action or non-action is in compliance with the provision of this Article, and in reliance on any lists or certificates which have been furnished to the City pursuant to this Article; provided that the defense of any such claims, demands, suits or other forms of liability shall be under the control of the Association and

its attorneys. However, nothing in this Section shall be interpreted to preclude the City from participating in any legal proceedings challenging the application or interpretation of this Article through representatives of its own choosing and at its own expense.

ARTICLE 3  
DUES DEDUCTIONS

3.1 The City agrees to deduct monthly dues from the pay of employees who individually sign voluntary check-off authorization forms supplied by the Association which shall include the following statement:

I, the undersigned, hereby authorize the City of Princeton to deduct from my wages each and every month my association dues in the amount as certified by written notice from the Association on an annual basis and direct that such amounts so deducted be sent to the Treasurer of the Association for and on my behalf.

This authorization shall be valid for the term of this Agreement or for one (1) year, which ever is less. This authorization shall be renewable in writing by giving notice to the City on or before January 1. This authorization is revocable upon thirty (30) days written notice to the City and the Association.

3.2 The City shall deduct the appropriate amount from the first two (2) paychecks each month of each employee requesting such a deduction following receipt of such statement and shall remit the total of such deductions to the Association in one lump sum.

3.3 The Association will refund to the employee involved any Association dues erroneously collected by the City and paid to the Association. The Association agrees to hold the City harmless from any claims or demands arising out of the City's compliance with the provisions of this Article.

## ARTICLE 4

### ASSOCIATION ACTIVITIES

4.1 The City will make available one bulletin board for the posting of official Association notices. All bulletins must be signed by an officer of the Association. Such notices shall be posted only by an officer of the Association and shall not contain any material disparaging the City, its management, employees or citizens. If this privilege is abused, the City will discontinue availability of the bulletin board.

4.2 The City will attempt to accommodate Association requests to meet with bargaining unit employees during the workday provided that: (a) said visitation with bargaining unit employees, either individually or as a group, does not disrupt the City's operations; (b) that the City normally receives at least twenty-four (24) hour advance notice of an Association request for such visitation and that the City grants permission for such visitation; (c) the unit employees understand that their right to visitation with the Association during working hours is unpaid.

4.3 Association meetings for purposes of collective bargaining may be attended by employees during work hours subject to recall to work and provided that such employees do not hamper the efficient operation of the City.

4.4 Any abuse of the privileges set forth in Section 4.2 above may result in the immediate revocation of the visitation privilege.

## ARTICLE 5

### MANAGEMENT RIGHTS

5.1 It is agreed that the management of the City and the City's right and authority to direct its operations and affairs is vested exclusively in the City, and the City reserves and retains all of its constitutional, statutory and common law rights to direct its work force and manage its operations except as expressly bargained away in this Agreement.

5.2 The rights retained exclusively by and solely to the City shall include, but are not limited to: the determination of the existence or nonexistence of facts which are the basis of City decisions; to determine the number, location, and types of its operations, and the methods,

processes, practices, materials and manpower to be employed; to determine to what extent any operation, service or activities of any nature shall be added, modified, eliminated, or obtained by contract; to determine and from time to time re-determine the number of hours per day or week operations shall be engaged in; to select and determine and from time to time re-determine the number and qualifications of employees to be hired, to assign work and determine the amount and quality of work to be performed by employees in accordance with requirements determined by the City; to establish and change assignments; to transfer, promote and reclassify employees, and to layoff, terminate for cause or otherwise relieve employees from duty for cause; to make and enforce reasonable rules; to suspend, discharge or otherwise discipline employees for just cause and to take such measures as the City may determine to be in the City's best interests.

5.3 The exercise by the City of any of the foregoing rights or functions shall not be reviewable by arbitration except in case such right or function is so exercised as to violate a provision of this Agreement.

ARTICLE 6  
SENIORITY

6.1 Seniority shall be computed from an employees most recent date of employment with the City. Seniority will be considered only in connection with layoffs, recalls, vacation preference and permanent shift selection.

6.2 The City will be the sole and exclusive judge of when a layoff is necessary. In laying off employees, probationary employees shall be laid off first. In laying off and recalling employees, primary consideration shall be given to departmental and/or classification seniority. The least senior employee in a department and/or classification will be the first laid off, provided that the more senior employee(s) is capable of performing all of the remaining job duties.

6.3 Recall to work shall be by certified or hand delivered letter. Any letter shall be sent to the employee's last address shown on the City's records. It is the employee's obligation to insure that the City has the correct address.

6.4 An employee's seniority and the employment relationship shall terminate on the earliest of the following events:

- (a) Quit or retirement;

- (b) Discharge:
- (c) Absence from work for three (3) consecutive days without notice to the City unless the employee proves that he or she, and no one on his/her behalf, were physically able to communicate with the City for three (3) consecutive days in which event such employee shall retain seniority for seven (7) consecutive days (this provision shall not limit the City's right to discipline or discharge employees for absenteeism):
- (d) Failure to affirmatively accept any recall to work within three (3) working days of notice of recall. Notice of recall means a certified letter or hand delivered letter of recall receipt of a letter advising the employee of recall. Receipt of a recall letter shall be the earliest actual receipt or three (3) working days after its postmark;
- (e) Failure to report for work on the day specified without excuse;
- (f) Any absence from work (other than approved leaves of absence) including, but not limited to: layoffs, for twenty-four (24) months from the time the absence begins;
- (g) Failure to report back to work upon the expiration of any kind of leave of absence.

6.5 In the event an employee is reassigned to a non-unit job, the employee shall continue to accrue and retain their unit seniority for a maximum of two (2) years.

6.6 Nothing in Article 6 shall be construed to prevent the City from choosing to operate at a reduced workweek in whole or part in lieu of laying off employees.

## ARTICLE 7

### DISCIPLINE AND DISCHARGE

7.1 The City shall have the sole right to discipline and discharge employees, however, such discipline or discharge may not be without just cause.

7.2 Whenever an employee has a reasonable basis for believing that discipline might result from an investigatory interview with a representative of the City, he/she shall have the

right to choose to have an Association representative present. If the employee's first choice of representative is unavailable, then the employee shall be afforded a second choice of representative prior to the interview. The Association representative will not be paid for time spent in conjunction with his/her attendance at said investigatory interview.

7.3 Upon proper notification, an employee shall have the right to review his/her personnel files within the meaning of § 103.13, Wis. Stats. The employee shall also have the right to request copies of any materials in his/her file at no cost to the employee. The employee shall not have a right to inspect their respective personnel files more than twice a year. Employees may not request any duplicate copying of file materials at City's cost. A unit employee may place his/her response to any discipline or complaints in the employee's personnel file.

7.4 An employee may request a written explanation of the basis for any serious discipline (such as written warnings, suspension or discharge) from the City. The City shall provide the Association with notice of the fact of any serious discipline.

## ARTICLE 8

### HOURS OF WORK AND OVERTIME

8.1 It is recognized that the City retains the right to schedule or assign straight time and overtime hours, the number of shifts and the right to make shift assignments. It is also recognized that it is the obligation of employees to work as scheduled or assigned

8.2 The workweek for unit employees shall be 5-4, 5-4 (five on duty days to be followed by four rest days 5-4). The normal workday shall be ten hours and ten minutes (10.17) to include a one-half (1/2) hour paid lunch period. The City will attempt to provide officers with at least eight (8) hours between scheduled work shifts. Time and one-half (1 ½) will be paid for work of more than ten hours and ten minutes (10.17 hours) in the normal workday. Employees may elect to take compensatory time off with the agreement of the City in lieu of receiving overtime pay at the rate of one and one-half (1 ½) times the number of overtime hours worked up to a maximum accumulation of one hundred twenty (120) hours. Also, on the last payroll period in December,

and accumulated compensatory time in excess of sixty (60) hours shall be paid out to the employee)

8.3 There shall be no pyramiding of overtime.

8.4 Nothing in this Article shall constitute a guarantee of work.

8.5 Employees shall be compensated for standby duty at the rate of two dollars (\$2.00) per hour. Standby is defined as a period of time designated by the City in which an employee must be in the City Limits and available for immediate recall to work. The Chief of Police shall be notified by the employee of his/her whereabouts at all times when in standby status. Employees who actually perform work during standby hours will be paid one and one-half (1½) times their regular rate of pay for such work. Employees may, at their option, volunteer to work standby duty on their off days with the approval of the Chief.

8.6 Employees who are called in to work at a time other than scheduled shall receive at a rate of one and one-half (1½) times their regular rate of pay for such work and will be paid for a minimum of one and one-half (1½) hour of time.

8.7 Any unit officer who is required to report for court duty during off-duty hours shall receive compensation at the rate of one and one-half (1½) times their regular rate of pay for such work and will be paid for a minimum of one and one-half (1½) hours of time.

## ARTICLE 9

### WAGES

Wages shall be paid every two (2) weeks according to the wage scale attached hereto as Appendix A. Due to the volatility of the employee's scheduling, the City agrees to compensate the employee the equivalent of an eighty (80) hour workweek for all "regular" hours worked during the two (2) week period. In addition, employees will be compensated for any overtime, standby duty, or compensatory time actually worked during the two (2) week period.

ARTICLE 10  
LEAVE OF ABSENCE

Any employee desiring a leave of absence from his/her employment shall secure written permission from the City. The maximum leave of absence shall be for thirty (30) days and may, at the sole discretion of the City, be extended for like periods. Written permission for extension must be secured from the City. The employee must make suitable arrangements for continuation for health insurance payments before any leave may be approved by the City. At the City's and employee's agreement, any leave of absence taken may be deducted from the vacation credits of the employee taking such leave. Any such leave of absence shall be without pay and no accumulation of benefits during the time off.

ARTICLE 11  
SICK LEAVE

11.1 Under this Agreement, each full-time employee may earn four (4) sick leave hours with pay at his/her regular rate of pay for each fourteen (14) days of employment. Sick leave may be accumulated to a maximum of seven hundred twenty (720) hours.

11.2 Sick leave is defined as compensation for absences on days on which an employee is scheduled to work due to a bona fide illness or non work-related injury to the employee.

11.3 Employees may be required by the City to document any illnesses or injuries as defined in Section 11.2 of more than three (3) days duration. Employees may also be required to document any illness or injury of any duration if the employee has used more than five (5) sick leave periods in the preceding year.

11.4 Employees may use sick leave benefits for a serious health condition in the employee's immediate family (i.e., spouse or children or parents) for up to a maximum of one hundred (100) hours. Any requested sick leave in excess of one hundred (100) hours must be approved by the Chief of Police and the Mayor. The definition of a serious health condition shall be as defined by the Family Medical Leave Act.

11.5 Employees are entitled to take sick leave benefits only for the reasons set forth in Sections 11.2, 11.4 and 20.2.

11.6 Absences due to holidays, vacations, jury duty service or funeral leave will not be counted against sick leave for this purpose. All other absences, of any length, do count against sick leave credit.

11.7 Sick leave may be taken on an hourly basis in hourly increments for doctor and dental appointments. Sick leave may also be taken in hourly increments if an employee becomes ill during the regular work day.

11.8 Sick leave not taken during an employee's active employment is forfeited except that employees can use up to seventy-five percent (75%) of their accumulated sick leave up to a maximum of five hundred forty (540) hours in the event of a bona fide retirement under the Wisconsin Retirement Plan to pay for the employee's health insurance premium.

## ARTICLE 12

### FUNERAL LEAVE

12.1 In the event a full-time employee must be absent during his regularly scheduled workweek to attend or make arrangements for a funeral of a member of the employee's immediate family, the employee may take up to three (3) days funeral leave without loss of pay.

12.2 For the purposes of Section 12.1, immediate family means the employee's father, mother, grandparents, spouse, son or daughter, step-child, step-parent, mother-in-law, father-in-law, brother or sister, brother-in-law or sister-in-law.

12.3 Funeral leave under this Article shall be available to cover only actual working time lost. Employees not scheduled to work for any reason shall not be eligible for funeral leave. A day of funeral leave shall equal eight (8) hours pay at the employee's straight time base rate.

12.4 The City may require substantiating evidence to support a request for funeral leave.

## ARTICLE 13

### JURY DUTY

An employee covered by this Agreement who serves on jury shall be paid by the City the difference between the earnings for such jury duty and his regular earnings, except in the case of employees who report for daily jury duty but were dismissed from serving on the jury on any day.

such employee shall return to the job to complete the regularly scheduled workday. Officers may retain mileage allowance paid to them as part of jury duty pay.

#### ARTICLE 14

##### MILITARY LEAVE

14.1 All employees who are called for military duty for the United States Government shall be considered on leave of absence and shall retain all seniority rights cumulatively and without interruption.

14.2 Each such employee shall on request be reinstated to a comparable position he/she held on entering the service provided that a written request is made to the City within fifteen (15) days after such employee is lawfully available to return to work.

#### ARTICLE 15

##### VACATIONS

15.1 Permanent, full-time employees shall be eligible for vacation benefits after having been in the continuous active employ of the City for one (1) year of continuous employment from their date of most recent hire. The employee must have actually worked at least 1400 hours during his/her preceding anniversary year to be eligible for vacation benefits.

15.2 Vacations may be earned according to the following schedule:

Upon completion of one (1) year of continuous service -- forty-eight (48) hours of vacation at straight time pay;

Upon completion of each year thereafter of continuous service, permanent eligible full-time employees shall receive the following:

- (a) After 2 years - 96 hours at straight time pay;
- (b) After 8 years - 128 hours at straight time pay;
- (c) After 11 years - 136 hours at straight time pay;
- (d) After 14 years - 144 hours at straight time pay;
- (e) After 17 years - 152 hours at straight time pay;
- (f) After 20 years - 168 hours at straight time pay; and

(g) After 25 years - 208 hours at straight time pay.

15.3 Any vacation benefit may, by consent of the employee and the City, be paid for in cash in lieu of time off.

15.4 Vacation time may not be accumulated from year to year and must be taken in the anniversary year after it is earned. Employees will take the City's operational needs into consideration before taking vacation time. Employees will provide timely notification of vacation of more than three (3) days duration.

15.5 Vacation time shall be paid at the employee's regular, straight time rate at the time the vacation is taken.

15.6 All time lost due to occupational injury; up to a maximum of one hundred twenty (120) working days in an anniversary year; shall be counted as time worked for vacation purposes.

15.7 With the permission of the Chief of Police, employees may take vacations in daily increments in lieu of some or all of their scheduled vacations.

15.8 Vacation may be carried over with permission of the Chief of Police and notification to the City Council.

## ARTICLE 16

### HOLIDAYS

16.1 Full-time employees shall receive the following holidays as paid days off and said holidays shall be scheduled off as outlined in 16.2:

- New Years Eve Day (December 31<sup>st</sup>)
- New Year Day
- Memorial Day
- Independence Day (July 4<sup>th</sup>)
- Labor Day
- Thanksgiving Day
- Day after Thanksgiving Day
- Christmas Eve Day
- Christmas Day
- Good Friday
- One Floating Holiday

16.2 Paid holidays off shall be scheduled as mutually agreeable between the employee

and Chief of Police. Newly hired employees shall have their first year's holidays pro-rated according to the holidays listed on or after the employee's date of seniority.

16.3 Time worked on the actual date of the holiday listed above (except for the one Floating Holiday) will be paid at the rate of two (2) times the employee's regular rate of pay.

## ARTICLE 17

### INSURANCE

17.1 The City shall provide health care insurance benefits for regular full-time employees and their dependents.

17.2 Group health care insurance premiums shall be paid by the first of the month for coverage in that month. The City will pay 88% of the monthly premiums of the lowest qualified State Plan for Green Lake County for those full-time employees who have actually worked or been paid by the City for at least forty (40) hours during the previous month. The balance of the premium shall be paid by the employee.

17.3 The City will continue to pay its share of the insurance costs for an employee who suffers an occupational illness or injury for a period for up to one (1) year. The City will continue to pay its share of the health insurance premiums for an employee's immediate family in the event an employee dies as the direct result of injuries suffered in his/her employment for a period of up to two (2) years, provided that the immediate family was covered by the employee's insurance at the time of his or her death.

17.6 The City will provide, at City expense, a disability insurance policy through the State of Wisconsin Department of Employee Trust Funds providing weekly benefits for unit employees for non-work related injuries or illnesses of more than ninety (90) days duration. Employees shall have the option to select a shorter waiting period. If a shorter waiting period is selected by an employee, he/she will be required to pay the difference between the premium for the ninety (90) day waiting period plan and the shorter waiting period plan selected by the employee.

## ARTICLE 18

### GRIEVANCE AND ARBITRATION

18.1 A grievance is defined as a complaint by an employee or the Association that an express provision of this Agreement was violated by the City. A grievance shall be processed as follows (it is understood that an employee may discuss a grievance with the employee's immediate supervisor prior to the filing of a grievance, but such discussion shall not be considered a formal step in the grievance procedure):

(a) Step 1: A grievance shall be filed by an employee or the Association within ten (10) working days of the alleged violation or first knowledge thereof by submitting such grievance in writing to the employee's immediate supervisor. All grievances submitted must contain a detailed statement of all facts giving rise to the grievance, including names and dates, together with the express provision(s) alleged to have been violated, the remedy sought, and the signature of the grievant and date.

(b) Step 2: If the grievance is not adjusted or otherwise settled within five (5) working days after the filing of the grievance with the City, the Association may request a meeting with the City's Personnel Committee by filing with such person a written request within twenty (20) working days after the Step 1 filing.

(c) If the designated due date for the processing of a grievance pursuant to the first two steps of the grievance procedure falls on a Saturday, Sunday or holiday, the due date shall become the employee's next scheduled workday falling during the workweek.

18.2 Arbitration: If the grievance is not adjusted or otherwise resolved as provided in Step 2, either party may make a written request not more than ten (10) working days (a copy of which shall be simultaneously sent to the City) from the Step 2 request to the Wisconsin Employment Relations Commission for appointment of a staff arbitrator. If the designated due date for requesting arbitration falls on a Saturday, Sunday or holiday, the due date shall become the employee's next scheduled workday falling during the workweek.

18.3 Grievances not timely filed or submitted for arbitration as provided above shall be barred even though the parties continue to discuss said grievances. A person's absence from work other than for excused absences for any reason shall not be a basis for tolling or extending

the time limits stated herein. There may be no waiver of this provision unless it is mutually agreed to in writing by the Association and the City.

18.4 The fees and expenses for the arbitrator, the arbitration hearing facilities, the court reporter, and the arbitrator's transcript of the arbitration hearing, if any, shall be borne equally by the parties. Each party shall bear the cost of its own exhibits and counsel.

18.5 It is agreed that the decision or award of any arbitrator, if within his authority, shall be final and binding upon the parties as provided herein, except that the arbitrator's decision on matters of arbitrability or law shall be reviewable de novo in any proceeding to enforce, vacate, modify or confirm the award. The authority of the arbitrator shall be limited to determining grievances arising under and during the term of this Agreement. The arbitrator shall not legislate and shall have no authority to modify, alter or change any of the terms of this Agreement.

18.6 The grievance procedure set forth herein shall be the exclusive remedy for any complaint of any employee or the Association as to any matter arising during the term of this Agreement and involving the interpretation or application of this Agreement.

18.7 The arbitrator shall have no authority to award back-pay or other monetary relief for periods prior to two weeks from the date on which the grievance was timely submitted in writing pursuant to this Article, nor may any such award extend beyond the term of this Agreement. The arbitrator is permitted to award monetary relief back to the effective date of this Agreement in the event of classification rate errors.

## ARTICLE 19

### RETIREMENT CONTRIBUTIONS

Effective January 1, 2012, the employees shall contribute the actuarially required WRS employee contribution in a manner consistent with General Employees (7% in 2014). The City shall contribute the difference between the amount contributed by the employee and the total actuarially required contribution for Protective Category Employees with Social Security Coverage (10.31% in 2014)

ARTICLE 20

WORKER'S COMPENSATION

20.1 The City will maintain worker's compensation coverage in effect for all unit employees.

20.2 The City will permit employees to use sick leave pay for short-term absences caused by occupational injuries which are not compensated for by worker's compensation insurance. The City will also compensate probationary employees, even in the absence of accumulated sick leave, for such short occupational injury absences.

ARTICLE 21

MILEAGE AND USE OF CITY VEHICLES

21.1 When City employees are required to use their personal vehicles for any City business at the City's request, the City shall reimburse the employee the current I.R.S. rate per mile for all miles traveled on behalf of the City. Employees will not be reimbursed for ordinary usage of their own vehicles for such purposes as reporting to work, returning home, etc.

21.2 Bargaining unit employees shall not drive City owned vehicles outside of the City limits without authorization from the City.

21.3 Employees on call or standby status will be provided use of a City vehicle when available.

ARTICLE 22

DEFERRED COMPENSATION PROGRAM

Employees shall be eligible to participate in the State of Wisconsin Deferred Compensation Program pursuant to the provisions of Subchapter VII, § 40.81(1) of the Wisconsin State Statutes. City participation in this program is limited to the administration of employee payroll deductions.

ARTICLE 23

PROBATIONARY EMPLOYEES

23.1 Employees shall serve a one year probationary period upon employment or re-employment. The length of an employee's probationary period may be extended up to six additional months, if necessary, by the Chief of Police, but shall not be unreasonably extended.

23.2 Employees' seniority shall start after the probationary period has been completed, and seniority shall date back to the employee's latest date of employment or re-employment.

23.3 During said probationary period employed and re-employed employees shall be eligible to receive fringe benefits-

23.4 Probationary employees shall be paid at a wage rate set forth on Schedule A.

23.5 The City may, at its sole discretion and without recourse to Article 18, terminate a probationary employee.

ARTICLE 24

WORK RULES

24.1 The City may promulgate reasonable work and safety rules to govern employee conduct.

24.2 A work rule will be deemed agreed to and reasonable if the Association does not file a grievance pursuant to Article 18 within ten (10) calendar days of implementation of the rule. The grievance must specify why the rule or regulation is unreasonable.

24.3 Employees shall comply with all reasonable work rules. Said rules and regulations shall be in writing and shall be posted on the City's premises at a designated location where they shall be visible to all employees. A copy of said rules and regulations and any changes thereof shall be sent to the Association.

Any changes in wages, hours, or working conditions contrary to the provisions of this Agreement or past practices after January 1, 2003 shall be negotiated between the City Council and the Association prior to implementation.

24.4 The City will provide the Association with copies of all work rules. The City will also provide each unit employee with a copy of all rules.

24.5 The City will provide each full-time unit employee with one (1) uniform, one (1) bullet-proof vest and one (1) department firearm and an annual uniform maintenance allowance of \$400.00 per year. Part-time officers who work at least ninety-six (96) hours in a calendar year will receive a uniform maintenance allowance of \$200.00 per year and a vest, gun and a uniform. Once an employee severs his/her employment with the City of Princeton, he/she will return all City-supplied uniforms, bullet-proof vests, badges, firearms, boots, and any other City-supplied equipment. The items to be returned do not include items purchased by the officer with the annual maintenance allowance.

24.6 The City will pay officers at their regular rate of pay for attendance at required and approved training or school activities, unless the attendance falls outside the regularly scheduled work shift. Officers will only be compensated for the time spent actually participating in training or school activities. All approved training and school expenses will be refunded on the next payday following submission of receipts.

24.7 Effective January 1, 2009, employees will notify the Chief of Police in writing of any outside employment held by the employee.

## ARTICLE 25

### MISCELLANEOUS

25.1 In the event a unit employee damages any property in the course of their employment, or causes a claim to be made arising out of the employee's conduct which occurred in the course of the employee's active employment, the City will pay for any damages provided that said damages or liability were not intentionally caused by the employee or did not arise out of the employee's negligence or reckless conduct.

25.2 The City will defend unit employees regarding claims arising from conduct of the employee in the regular course of the employee's duties for the City to the extent that the City is potentially liable for such actions under existing law.

25.3 The City will comply with applicable safety laws.

ARTICLE 26

NO OTHER AGREEMENT

The City agrees not to enter into any other agreement, written or verbal, with unit employees and any such existing agreements are null and void by operation of this Agreement.

ARTICLE 27

SUPERVISORS AND NON-UNIT PERSONNEL

Nothing in this Agreement shall be construed to limit or restrict the right of supervisors or managerial employees to perform any unit work provided that the City shall not be permitted to have more than one supervisor or managerial employee perform bargaining unit work at any given time. The City will not cause any bargaining unit employee to be laid off as a result of the employment of a supervisory or managerial employee.

ARTICLE 28

NO STRIKE

The Association agrees that there shall be no picketing, strikes, sympathetic strikes, sit-downs, concerted acts of work stoppage, slowdowns or refusals to perform duties for the City. The City agrees there shall be no lockout during the life of this Agreement. It is the mutual desire of the parties to provide for uninterrupted, continuous and efficient City services for the public.

ARTICLE 29

SEPARABILITY

29.1 Each and every clause of this Agreement shall be deemed separable from each and every other clause of this Agreement to the end that in the event that any clause or clauses shall be in violation of any law, then and in such event, such clause or clauses, only, to the extent only that any may be so in violation, shall be deemed of no force and effect and unenforceable without impairing the validity and enforceability of the rest of the Agreement.

29.2 In the event that any article or section is held invalid or enforcement of or compliance with which has been restrained, as set forth above, the parties affected thereby shall

enter into immediate collective bargaining negotiations upon the request of the Association or the City for the purpose of arriving at a mutually satisfactory replacement for such article or section during the period of invalidity or restraint.

## ARTICLE 30

### SCOPE OF THE AGREEMENT

30.1 The Agreement sets forth the entire understanding and agreement of the parties and may not be modified in any respect except by writing subscribed to by the parties. Nothing in this Agreement shall be construed as requiring either party to do or refrain from doing anything not explicitly and expressly set forth in this Agreement; nor shall either party be deemed to have agreed or promised to do or refrain from doing anything unless this Agreement explicitly and expressly sets forth such agreement or promise.

30.2 Any motions, resolutions, or ordinances heretofore adopted by the City Council and inconsistent with the foregoing provisions of this Agreement are hereby superseded by this Agreement.

ARTICLE 31

DURATION

This Agreement shall remain in full force and effect from January 1, 2014 and shall continue in effect through December 31, 2015. The Agreement shall continue in effect from year to year thereafter unless written notice of desire to terminate the Agreement is served by either party on the other prior to August 1 immediately preceding the date of expiration.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2014

FOR THE CITY:

FOR THE ASSOCIATION:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

  
10/22/14  
WPPA Business Agent

APPENDIX A  
Police Bargaining Unit  
Wage Rates

	<u>01/01/14-1%</u>	<u>07/01/14-1%</u>	<u>01/01/15-1%</u>	<u>7/01/2015-1%</u>
Senior Patrol Officer*	\$23.78	\$24.02	\$24.26	\$24.50
Patrol Officer	\$23.32	\$23.55	\$23.79	\$24.03

Full Time employees shall receive the following rates of pay:

1. 90% of the Patrol Officer rate for the first six months of employment;
2. 95% of the Patrol Officer rate for the second six months of employment;
3. 100% of Patrol Officer rate after twelve months of employment.

\*The Senior Patrol Officer is held by the member with the longest seniority in the Bargaining Unit.

	<u>01/01/14-1%</u>	<u>07/01/14-1%</u>	<u>01/01/15-1%</u>	<u>7/01/2015-1%</u>
Part Time Officer	\$17.22	\$17.39	\$17.56	\$17.74

Mayor  
Charlie Wielgosh

City Administrator  
Mary Lou Neubauer



City Alderpersons  
Lara Roehl  
Eric Koehn  
Dave Bednarek  
Jasper Kallenbach  
Mary Ernest  
Dan Kalla

531 S. Fulton Street, PO Box 53, 54968, (920) 295-6612  
*Where recreation and relaxation come together...*

October 23, 2014

The attached budget document has been put together based on departmental requests. At the previous two meetings Council went over each account line by line with the Departments. The only modification to the previously presented sheets is within the Police Wages/Benefits to reflect the new union contract. The budget is presented as a balanced budget.

Presently there is \$11,098.68 which can be allocated to accounts. The following are suggestions to utilize these funds

- A. **Unclassified Professional Services** – increase this line to cover computer upgrades for the Departments (meeting with consultant 11/12 to discuss options) **Increase from \$10,000 to \$14,098.68.** Because our computer operating systems do not have technical support, upgrades are essential.
- B. **Parks Future Project** – increase line to equate to at least one-half of the potential cost of riprap (project will include fund raising) **Increase from \$6,000 to \$9,000.** This is a single year project.
- C. **Emergency Government** - include creation of a multi-year account for siren replacement. **Start a fund with \$4,000.**
- D. **Reserve Account (Trust Fund)** - this account may be used for the potential street project fund. This will be the 3<sup>rd</sup> year that \$50,000 has been set aside for an undesignated project. **An option.**
- E. **Outside Requests** - request for donation to the Tennis Court replacement from the Princeton Area Tennis Association. **Requesting \$2609.76 (last year outside requests were reviewed but were not included)**

## Utility Accounts

Revenue for the utility accounts is based on the 2014 revenue (Jan-Sept.) calculated for a 12 month period.

All utility accounts show that income/expenses are relatively close removing the depreciation calculation.

Removing the depreciation indicates:

Water - operating in the negative \$258 based on the budget

Electric – operating in the positive \$25,186 based on the budget

Sewer – operating in the negative \$3475 based on the budget

NOTE: There are NOT any funds being set aside for equipment replacement based on this calculations/budget.

## Carry Over Accounts

Also attached you will find a listing of our carry-over items. Generally these are capital projects which cannot be budgeted in one year as they would put a strain on the budget. These funds are then earmarked in our reserve account for a designated project.

## Revenue Chart

This chart shows the source of our revenues proportionately.

## Valuation Chart

This chart shows the history of our Equalized Values dating back to 1999. As you can see our high valuation was in 2008 and then went down for the next 6 year. 2014 saw an increase of about 2 million dollars valuation.

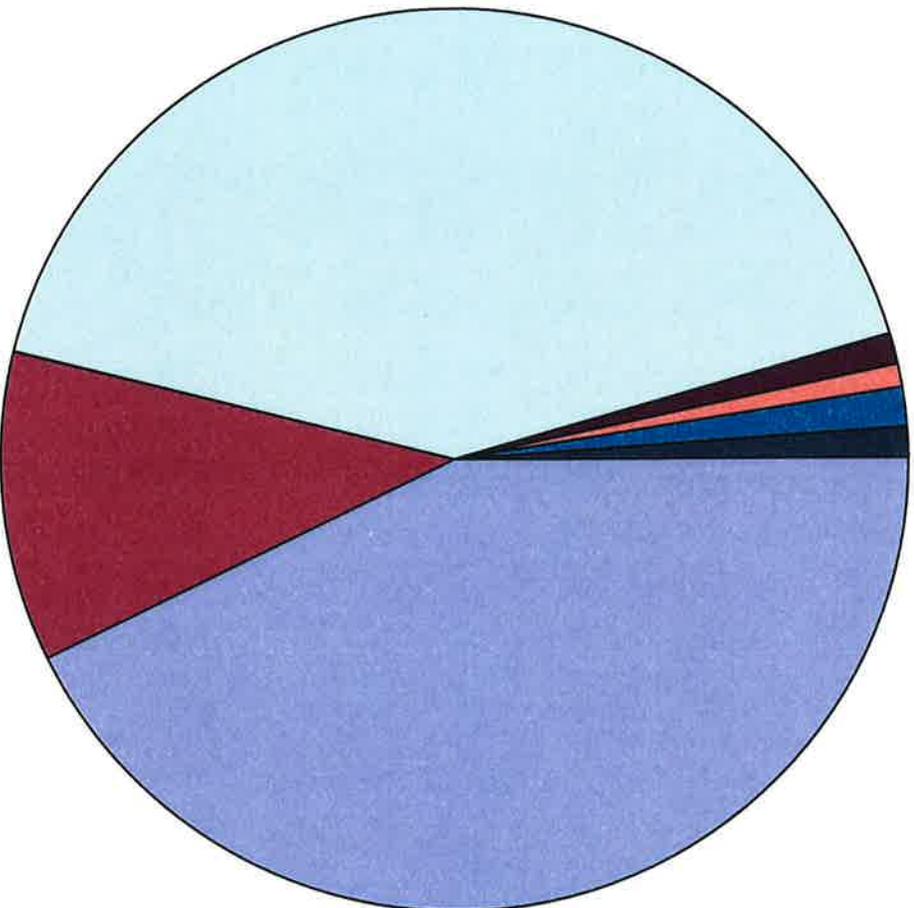




## 2015 Revenue Sources

Real Estate & Personal Property Taxes	\$	565,543.00
Other Taxes - Primarily Pilot Payments	\$	147,421.00
Special Assessments (not shown on chart)	\$	3,500.00
Shared Revenue & Transportation Aid etc.	\$	549,085.00
Licenses & Permits	\$	16,825.00
Fines & Penalties	\$	10,500.00
Public Charges	\$	19,050.00
Intergovernmental Charges (not shown on chart)	\$	1,000.00
Miscellaneous Revenue	\$	13,240.00
<b>TOTAL</b>	<b>\$</b>	<b>1,326,164.00</b>

## 2015 Revenue Sources

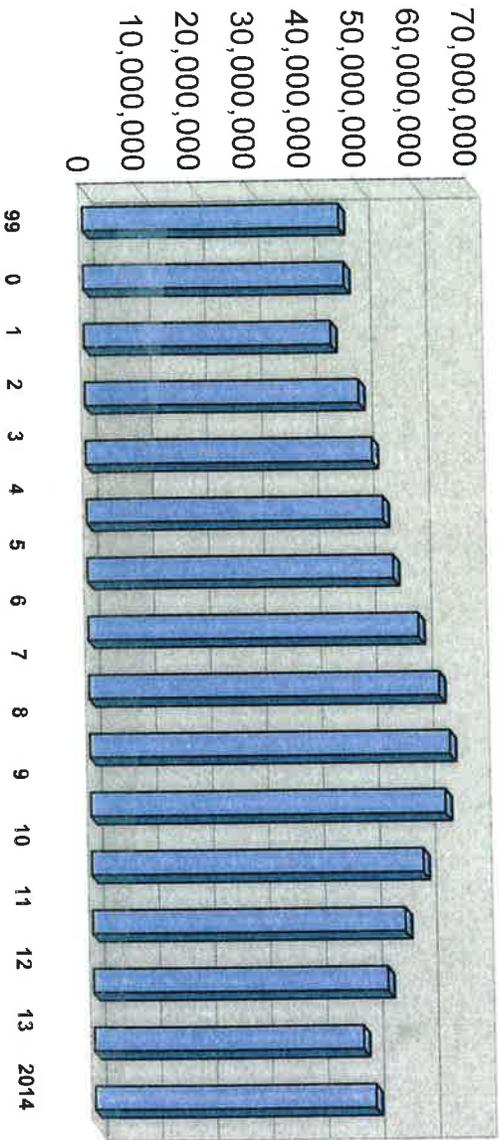


- Real Estate & Personal Property Taxes
- Other Taxes - Primarily Pilot Payments
- Special Assessments (not shown on chart)
- Shared Revenue & Transportation Aid etc.
- Licenses & Permits
- Fines & Penalties
- Public Charges
- Intergovernmental Charges (not shown on chart)
- Miscellaneous Revenue

Year	Real Estate	Personal	Total Equalized Value
1999	44,955,600	1,316,800	46,272,400
2000	45,685,700	1,433,700	47,119,400
2001	43,516,900	1,045,900	44,562,800
2002	47,563,300	1,889,600	49,452,900
2003	50,012,000	1,664,000	51,676,000
2004	51,679,600	1,812,700	53,492,300
2005	53,715,200	1,449,500	55,164,700
2006	57,969,700	1,534,400	59,504,100
2007	61,370,400	1,706,700	63,077,100
2008	63,318,700	1,459,900	64,778,600
2009	62,502,700	1,353,800	63,856,500
2010	58,344,200	1,329,300	59,673,500
2011	54,848,400	1,416,600	56,265,000
2012	51,700,100	1,274,400	52,974,500
2013	47,290,800	1,141,600	48,432,400
2014	49,295,200	1,208,600	50,503,800

Year	Levy Amount	Mill Rate - City Portion
2009	537,396.00	0.0095344170
2010	540,119.29	0.0096305760
2011	570,723.24	0.0099905510
2012	561,113.00	0.0099578520
2013	560,850.00	0.0100494720
2014	565,543.00	

Total Equalized Value



Total Equalized Value

# 2015 General City Budget

	2013 Budget	2014 Budget	2015 Budget
<b>Revenues</b>			
Property Taxes	(\$557,446.00)	(\$557,181.65)	(\$565,543.00)
Other Taxes	(\$204,163.00)	(\$201,163.00)	(\$147,421.00)
Special Assessments	(\$6,000.00)	(\$6,000.00)	(\$3,500.00)
Intergovernmental Revenues	(\$521,706.00)	(\$517,494.00)	(\$549,085.00)
Licenses & Permits	(\$16,750.00)	(\$16,330.00)	(\$16,825.00)
Fines, Forfeitures, & Penalties	(\$10,500.00)	(\$11,300.00)	(\$10,500.00)
Public Charges for Services	(\$16,500.00)	(\$16,475.00)	(\$19,050.00)
Intergovernmental Charges	\$0.00	\$0.00	(\$1,000.00)
Miscellaneous Revenues	(\$13,080.00)	(\$11,880.00)	(\$13,240.00)
Other Financing Sources			
Total Gen Fund Rev	(\$1,346,145.00)	(\$1,337,823.65)	(\$1,326,164.00)
<b>Expenditures</b>			
General Gov.	\$186,382.50	\$192,762.01	\$180,576.76
Public Safety	\$519,053.31	\$541,688.92	\$28,305.56
Public Works	\$337,940.00	\$355,812.71	\$341,070.00
Health & Human	\$0.00	\$0.00	-
Culture, Rec, & Ed	\$12,000.00	\$20,912.00	\$23,000.00
Conservation & Develop	\$44,810.00	\$38,132.50	\$7,850.00
Capital	\$0.00	\$0.00	-
Debt Service	\$63,578.00	\$63,314.00	\$68,007.00
Transfers Out	\$166,884.25	\$157,210.51	\$166,256.00
Total Gen Fund Exp	\$1,330,648.06	\$1,369,832.65	\$1,315,065.32
Cash-Flow/Fund Balance	\$15,496.94	(\$32,009.00)	\$11,098.68

\*Adjustments due to budget amendments throughout year 2014

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



100-01-51100-150-000	COUNCIL SOCIAL SECURITY	\$1,175	\$857	3%	\$884
		\$14,975	\$12,057	3%	\$12,444
100-03-51100-110-000	MAYOR SALARY	\$2,600	\$2,280	0%	\$2,280.00
100-03-51100-150-000	MAYOR SOCIAL SECURITY	\$202	\$174	0%	\$174
		\$2,802	\$2,454	0%	\$2,454.42
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	\$10,500	\$10,500	0%	\$10,500.00
		\$10,500	\$10,500	0%	\$10,500.00
100-05-51440-120-000	ELECTION WAGES	\$1,000	\$2,800	-75%	\$700.00
100-05-51440-340-000	ELECTION SUPPLIES	\$500	\$2,000	-35%	\$1,300.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	\$350	\$450	-67%	\$150.00
		\$1,850	\$5,250	-59%	\$2,150.00
100-06-51530-210-000	ASSESSOR FEES	\$15,000	\$5,000	-12%	\$4,400.00
		\$15,000	\$5,000	-12%	\$4,400.00
100-07-51400-220-000	CITY HALL UTILITIES	\$1,000	\$1,200	8%	\$1,300.00
100-07-51400-290-000	CITY HALL TELEPHONE	\$2,800	\$2,200	0%	\$2,200.00
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	\$2,000	\$2,000	0%	\$2,000.00
100-07-51400-311-000	CITY HALL POSTAGE	\$1,000	\$750	0%	\$750.00
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	\$650	\$465	3%	\$480.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	\$1,000	\$1,000	0%	\$1,000.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	\$500	\$500	220%	\$1,600.00
100-07-51400-351-000	CITY HALL BULD REPAIR/MAINT	\$1,000	\$1,000	0%	\$1,000.00
100-07-51400-530-000	CITY HALL POST OFFICE BOX RENT	\$100	\$100	0%	\$100.00
100-07-51410-110-000	ADMIN SALARY	\$27,245	\$26,514	-6%	\$24,999.00
100-07-51410-130-000	ADMIN RETIREMENT	\$1,460	\$1,681	1%	\$1,701.00
100-07-51410-131-000	ADMIN HEALTH INSURANCE	\$6,264	\$6,395	-2%	\$6,257.00
100-07-51410-131-001	LIFE INSURANCE REIMBURSEMENT	\$500	\$500	0%	\$500.00
100-07-51410-133-000	ADMIN DISABILITY	\$160	\$160	0%	\$160.00
100-07-51410-140-000	ADMIN MEETINGS	\$1,250	\$1,000	20%	\$1,200.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	\$2,316	\$2,028	-6%	\$1,913.00
100-07-51410-190-000	ADMIN TRAINING	\$1,500	\$1,500	27%	\$1,900.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	\$650	\$650	-38%	\$400.00
100-07-51410-330-000	ADMIN MILEAGE	\$700	\$700	14%	\$800.00
100-07-51410-390-000	ADMIN MISC EXPENSES	\$5,000	\$5,000	0%	\$5,000.00
100-07-51410-520-000	ADMIN BOND	\$1,350	\$1,350	0%	\$1,350.00
	WAGE ADJUSTMENT (DEPARTMENTAL)	\$58,445	\$70,694.00	-100%	\$-
			\$70,694.00	-20%	\$56,610
100-08-51300-210-000	ATTORNEY FEES	\$24,600	\$25,200	-2%	\$24,600.00
100-09-51510-210-000	CPA AUDIT FEES	\$12,875	\$21,950	8%	\$23,600.00

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

**TOTAL \$186,382.50 \$192,762.01**

100-11-52100-111-000	POLICE CHIEF OVER TIME	\$176,738	\$	188,229.00	3%	\$	193,988.21
100-11-52100-115-000	POLICE PART TIME OFFICERS	\$9,093	\$	-	0%	\$	-
100-11-52100-120-000	POLICE WAGES	\$3,500	\$	\$3,500	0%	\$	3,500.00
100-11-52100-121-000	POLICE OVER TIME WAGES	\$17,121	\$	\$17,962	-3%	\$	17,422.26
100-11-52100-122-000	POLICE AUXILIARY WAGES	\$46,881	\$	\$38,384	-2%	\$	37,558.00
100-11-52100-131-000	POLICE RETIREMENT	\$250	\$	\$250	0%	\$	250.00
100-11-52100-131-001	POLICE HEALTH INSURANCE	\$800	\$	\$1,000	0%	\$	1,000.00
100-11-52100-132-000	POLICE LIFE INSURANCE REIMB	\$600	\$	\$400	0%	\$	400.00
100-11-52100-132-002	POLICE UNIFORMS PART TIME	\$400	\$	\$400	0%	\$	400.00
100-11-52100-132-005	POLICE UNIFORMS HOERIG	\$400	\$	\$400	0%	\$	400.00
100-11-52100-132-006	POLICE UNIFORMS JOLE	\$1,000	\$	\$0	0%	\$	400.00
100-11-52100-133-000	POLICE MEETINGS	\$0	\$	\$0	3%	\$	-
100-11-52100-140-000	POLICE SOCIAL SECURITY	\$14,588	\$	\$14,400	0%	\$	14,840.09
100-11-52100-190-000	POLICE TRAINING	\$350	\$	\$350	0%	\$	750.00
100-11-52100-191-000	POLICE CONFERENCES	\$0	\$	\$0	0%	\$	350.00
100-11-52100-196-000	POLICE DEFERRED COMP	\$1,000	\$	\$1,000	0%	\$	-
100-11-52100-210-000	POLICE PROFESSIONAL SERVICE	\$1,000	\$	\$1,000	30%	\$	1,300.00
100-11-52100-220-000	POLICE UTILITIES	\$2,000	\$	\$2,300	0%	\$	2,300.00
100-11-52100-290-000	POLICE ON-LINE EXPENSE	\$400	\$	\$400	50%	\$	600.00
100-11-52100-310-000	POLICE OFFICE SUPPLIES	\$400	\$	\$400	0%	\$	400.00
100-11-52100-311-000	POLICE POSTAGE	\$1,250	\$	\$1,250	0%	\$	1,250.00
100-11-52100-312-000	POLICE FORMS	\$0	\$	\$100	150%	\$	250.00
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	\$0	\$	\$0	22%	\$	-
100-11-52100-330-000	POLICE MILLEAGE	\$4,450	\$	\$4,450	0%	\$	5,450.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	\$700	\$	\$700	0%	\$	700.00
100-11-52100-341-000	POLICE AMMUNITION	\$500	\$	\$500	0%	\$	500.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	\$500	\$	\$700	43%	\$	1,000.00
100-11-52100-351-000	POLICE BULD REPAIR / MAINT	\$3,000	\$	\$3,000	0%	\$	3,000.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	\$11,040	\$	\$11,040	0%	\$	11,040.00
100-11-52100-370-000	POLICE FUEL	\$0	\$	\$250	0%	\$	250.00
100-11-52100-390-000	POLICE CRIME PREVENTION	\$375	\$	\$375	-100%	\$	-
100-11-52100-520-000	POLICE CHIEF BOND	\$0	\$	\$33,309	-61%	\$	13,000.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	\$299,085	\$	\$326,799	-4%	\$	312,898.56

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

100-12-52200-220-000	FIRE UTILITIES	\$2,500	\$2,500	0%	\$	2,500.00
100-12-52200-290-000	FIRE TELEPHONE	\$900	\$900	0%	\$	900.00
100-12-52200-340-000	FIRE OPERATING EXPENSE (from Assoc)	\$12,500	\$8,000	14%	\$	9,119.00
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	\$4,000	\$4,000	0%	\$	4,000.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	\$500	\$500	0%	\$	500.00
100-12-52200-530-000	FIRE HYDRANT RENT	\$186,168	\$186,168	0%	\$	186,168.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT (from Assoc)	\$6,450	\$6,000	-10%	\$	5,428.00
		\$215,018	\$210,068	0%	\$	210,615.00
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	\$1,200	\$1,200	0%	\$	1,200.00
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	\$400	\$400	0%	\$	400.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	\$250	\$122	-25%	\$	92.00
100-14-52500-290-000	EMER GOVT TELEPHONE	\$900	\$900	0%	\$	900.00
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	\$100	\$100	0%	\$	100.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	\$1,500	\$1,500	0%	\$	1,500.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	\$600	\$600	0%	\$	600.00
		\$4,950	\$4,822	-1%	\$	\$4,792
	<b>TOTAL</b>	<b>\$519,053.31</b>	<b>\$541,688.92</b>	<b>-2%</b>		<b>\$528,305.56</b>
100-16-53000-120-000	PUBLIC WORKS WAGES	\$500	\$500	0%	\$	500.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	\$0	\$0		\$	-
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	\$0	\$0		\$	-
100-16-53000-132-000	PUBLIC WORKS UNIFORMS	\$0	\$0		\$	-
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	\$0	\$0		\$	-
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	\$2,000	\$2,000	-50%	\$	1,000.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	\$250	\$250	100%	\$	500.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	\$19,623	\$0		\$	-
100-16-53420-220-000	STREET LIGHTING EXPENSE	\$38,325	\$38,325	0%	\$	38,325.00
		\$60,698	\$41,075	-2%	\$	40,325.00
100-18-53100-210-000	PROFESSIONAL SERVICES	\$0	\$0		\$	-
100-18-53311-120-000	STREET MAINT WAGES	\$72,148	\$69,486	-30%	\$	48,806.00
100-18-53311-122-000	STREET MAINT ON CALL	\$0	\$0		\$	-
100-18-53311-130-000	STREET MAINT RETIREMENT	\$5,772	\$4,864	-37%	\$	3,064.00
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	\$25,102	\$10,227	22%	\$	12,507.00
100-18-53311-132-000	STREET MAINT UNIFORMS	\$620	\$930	48%	\$	1,380.00
100-18-53311-133-000	STREET MAINT DISABILITY	\$300	\$300	0%	\$	300.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	\$5,664	\$5,316	-35%	\$	3,448.00
100-18-53311-190-000	STREET MAINT TRAINING	\$2,000	\$2,000	0%	\$	2,000.00
100-18-53311-210-000	STREET CONTRACT LABOR	\$500	\$2,000	90%	\$	3,800.00
100-18-53311-220-000	STREET MAINT UTILITIES	\$1,050	\$1,000	0%	\$	1,000.00
100-18-53311-290-000	STREET MAINT TELEPHONE	\$720	\$720	0%	\$	720.00
100-18-53311-292-000	PAGING SERVICES	\$0	\$0		\$	-
100-18-53311-310-000	STREET MAINTENANCE	\$0	\$0		\$	-
100-18-53311-340-000	STREET MAINT SUPPLIES	\$15,000	\$25,000	0%	\$	25,000.00
100-18-53311-341-000	STREET MAINT EQUIPMENT/BUILDING	\$1,000	\$1,500	0%	\$	1,500.00

100-18-53311-343-000	STREET MAINT SIGNS	\$0	\$1,000	0%	\$	1,000.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	\$7,000	\$7,000	107%	\$	14,500.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	\$3,000	\$4,000	25%	\$	5,000.00
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	\$1,500	\$1,500	67%	\$	2,500.00
100-18-53311-370-000	STREET MAINT FUEL	\$7,000	\$7,000	0%	\$	7,000.00
100-18-53311-810-000	STREET MAINT STREET SWEEPER	\$1,000	\$1,000	0%	\$	1,000.00
100-18-53311-810-001	STREET MAINT REAR CONVEYOR	\$0	\$0	0%	\$	-
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	\$0	\$40,000	0%	\$	40,000.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	\$0	\$0	-6%	\$	174,525.00
		\$149,376	\$184,843			
100-19-53311-352-000	SNOW REMOVAL VEHICLE MAINT	\$0	\$0		\$	-
100-19-53311-370-000	SNOW REMOVAL FUEL	\$6,750	\$7,000	-36%	\$	4,500.00
		\$6,750	\$7,000	-36%	\$	4,500.00
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	\$6,000	\$7,000	29%	\$	9,000.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	\$500	\$500	0%	\$	500.00
		\$6,500	\$7,500	27%	\$	9,500.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	\$72,930	\$73,125	-5%	\$	69,794.00
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	\$0	\$0	0%	\$	-
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARGE	\$7,309	\$5,760	0%	\$	5,760.00
100-22-53635-290-001	RECYCLING EXPENDITURES	\$18,432	\$18,675	17%	\$	21,771.00
100-22-53635-290-002	RECYCLING ADVERTISING	\$0	\$0	0%	\$	-
		\$98,671	\$97,560	0%	\$	97,325.00
100-24-53000-110-000	SUPERVISOR SALARY	\$10,224	\$9,225.00	2%	\$	9,410.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	\$716	\$646	-1%	\$	640.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	\$1,175	\$4,259	-27%	\$	3,125.00
100-24-53000-132-000	SUPERVISOR UNIFORMS	\$0	\$0	2%	\$	-
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	\$803	\$706	-67%	\$	720.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	\$3,027	\$3,000	-16%	\$	1,000.00
		\$15,945	\$17,835.46		\$	14,895.00
	<b>TOTAL</b>	<b>\$337,940.00</b>	<b>\$355,812.71</b>	<b>-4%</b>		<b>\$341,070.00</b>
100-25-55140-351-000	PARKS COMMUNITY HALL REPAIRS	\$0	\$0		\$	-
100-25-55140-830-000	COMMUNITY HALL FUTURE PROJECTS	\$0	\$0		\$	-
100-25-55200-220-000	PARKS UTILITIES	\$2,500	\$2,500	0%	\$	2,500.00
100-25-55200-340-000	PARKS OPERATING SUPPLIES	\$2,500	\$3,500	29%	\$	4,500.00
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	\$0	\$1,000	0%	\$	1,000.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	\$1,000	\$1,212	-17%	\$	1,000.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	\$3,000	\$4,700	6%	\$	5,000.00
100-25-55200-830-000	PARKS FUTURE PROJECTS	\$0	\$5,000	20%	\$	6,000.00
100-25-55300-340-000	PARKS CELEBRATIONS	\$1,000	\$1,000	0%	\$	1,000.00
800-26-48110-000-000	MISC REVENUE INTEREST INCOME	\$0	\$0		\$	-
800-26-48300-000-000	MISC REVENUE PROPERTY SALES	\$0	\$0		\$	-

615 plus fall  
pick-up

800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	\$0	\$0						
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	\$0	\$0						
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	\$0	\$0						
800-26-54910-140-000	CEMETERY SEXTON PAY	\$1,500	\$1,500	0%	\$	1,500.00			
800-26-54910-220-000	CEMETERY UTILITIES	\$0	\$0	0%	\$	-			
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	\$500	\$500	0%	\$	500.00			
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	\$0	\$0						
<b>TOTAL</b>		<b>\$12,000.00</b>	<b>\$20,912.00</b>	<b>10%</b>		<b>\$23,000.00</b>			
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	\$1,500	\$5,000	-100%	\$	-			
100-17-56400-150-000	ZONING SOCIAL SECURITY	\$60	\$383	-100%	\$	-			
100-17-56400-340-000	ZONING OPERATING SUPPLIES	\$250	\$250	40%	\$	350.00			
		\$1,810	\$5,633	-94%	\$	350.00			
100-00-56600-730-000	CITY SHARE GRANT PROJECT (FACADE)	\$35,000	\$23,500	-100%	\$	-			
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	\$6,000	\$6,000	-33%	\$	4,000.00			
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	\$1,500	\$1,500	0%	\$	1,500.00			
100-20-56110-340-000	FORESTRY TREES & BUSHES	\$500	\$1,500	33%	\$	2,000.00			
100-20-56110-390-000	FORESTRY GRASS CUTTING	\$0	\$0						
		\$8,000	\$9,000	-17%		\$7,500			
<b>TOTAL</b>		<b>\$44,810.00</b>	<b>\$38,132.50</b>	<b>-79%</b>		<b>\$7,850.00</b>			
100-11-57000-810-000	POLICE RADIOS	\$0	\$0		\$	-			
100-18-57330-000-000	HIGHWAY/STREET CONSTRUCTION	\$0	\$0		\$	-			
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	\$0	\$0		\$	-			
		\$0	\$0		\$	-			
100-00-58100-000-000	GO DEBT PRINCIPAL	\$47,337	\$48,320	12%	\$	54,334.00			WRS & US Bank Loan
100-00-58200-000-000	GO DEBT INTEREST	\$16,241	\$14,994	-9%	\$	13,673.00			Loans go to 2021
<b>TOTAL</b>		<b>\$63,578.00</b>	<b>\$63,314.00</b>	<b>7%</b>		<b>68,007.00</b>			
100-00-59200-402-000	TRANSFER TO TIF	\$55,444	\$27,650	35%	\$	37,287.00			
100-00-59200-601-000	TRANSFER TO WATER	\$0	\$0		\$	-			
100-00-59200-603-000	TRANSFER TO WASTEWATER	\$0	\$0	0%	\$	68,569.00			
100-00-59220-200-000	TRANSFER TO LIBRARY	\$50,140	\$68,561	-5%	\$	10,400.00			
100-00-59260-604-000	TRANSFER TO AMBULANCE	\$11,300	\$11,000	0%	\$	50,000.00			
100-00-59280-903-000	TRANSFER TO TRUST FUND	\$50,000	\$50,000	6%	\$	166,256.00			
<b>TOTAL</b>		<b>\$166,884.25</b>	<b>\$157,210.51</b>			<b>\$166,256.00</b>			
<b>TOTAL</b>		<b>\$1,330,648.06</b>	<b>\$1,369,852.65</b>			<b>\$1,315,065.32</b>			

22-Oct-14

(\$15,497)

\$32,009

Due to Budget Amendments

Taken from Reserve Amount

\$13,700

Amended 3/25/2014

\$18,309

Amended 6/10/2014

\$32,009

Total Increase

\$

11,098.68

# 2015 Library Budget

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

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

# 2015 TIF Budget

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

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

Revenues vs Expenses

(\$55,444)

(\$27,650)

\$37,287

# 2015 Ambulance Budget

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

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

Revenues vs Expenses

\$300.00

\$0.00

\$

(10,400.00)

# 2015 Senior Transportation Budget

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

# 2015 Water Utility Budget

# Revenue

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

# EXPENSES

2013

2014

2015

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

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

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

Revenues vs Expenses

(\$13,172.56) (\$26,207.47) (\$121,862.00)

# 2015 Electric Utility Budget

# Revenue

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

# Expenses

2013

2014

2015

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

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

\$1,219,238

\$1,250,299

1%

\$ 1,266,571.00

Revenues vs Expenses

(\$94,370)

(\$146,999)

(\$52,381)

# 2015 Sewer Utility Budget

# Revenue

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

# Expenses

2013

2014

2015

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

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

Revenues vs Expenses

(\$67,449)

(\$91,329)

(\$98,581)