

**CITY OF PRINCETON  
COMMON COUNCIL MEETING  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, FEBRUARY 24, 2015  
7:00 PM**

1. **CALL TO ORDER AND ROLL CALL.**
2. **PLEDGE OF ALLEGIANCE.**
3. **APPROVAL OF AGENDA**
4. **APPEARANCES FROM THE PUBLIC**
  
5. **MAYOR'S REPORT**
  
6. **ADMINISTRATORS REPORT**
  - A. Budget Comparison
  - B. City Administrators Report – Current and upcoming activities
  
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval:**
    - i. January 27, 2015 regular minutes and closed session minutes
  - B. **Licenses:**
    - i. Bartenders License Application – Deborah Ann Pero and Ivy J. Fritsche
  
8. **OFFICER REPORTS**
  - A. Public Works Department Report – Recent and upcoming activities
  - B. Police Department Report – Recent and upcoming activities
  - C. Library Report – Recent and upcoming activities
  - D. Zoning Administrator – Project update report
  - E. Building Inspector – Written report (none to date)
  
9. **COMMUNICATIONS**
  
10. **NEW BUSINESS**
  - A. **School Referendum for April 7, 2015 election**

RECOMMENDATION: Listen to presentation by School Administrator Sam Santacroce
  
  - B. **Utility Charges – Princeton Mobile Home Park, John Witte**

RECOMMENDATION: Listen to presentation by John Witte requesting additional adjustment to utility bill charges resulting from a break of a water line on his property.
  
  - C. **Charity Ride**

RECOMMENDATION: Listen to presentation by Ernie Pulvermacher regarding the spring ATV Charity ride, action as appropriate.
  
  - D. **Commercial Insurance Policy Renewal**

RECOMMENDATION: Overview of the 2015-2016 proposal from the Diedrich Agency for the City of Princeton, action as appropriate.
  
  - E. **Façade Grant Modification – Princeton Historical Society**

RECOMMENDATION: Presentation by Historical Society members on a change to their original submittal for façade improvement funding. Action as appropriate.

**F. CDBG Public Facilities Grant Application Presentation & Update**

RECOMMENDATION: Overview of CDBG Program for Farmer Street, approval of CDBG Grant Submittal Agreement, and General Services Agreement for future projects with MSA.

**G. Council meeting schedule for March meeting**

RECOMMENDATION: Discussion and setting of meeting as appropriate.

**11. ADJOURN**

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

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

## Fund: 100 - GENERAL FUND

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	419,103.38	0.00	565,543.00	-565,543.00	0.00
<b>REAL ESTATE PROPERTY TAXES</b>		<b>419,103.38</b>	<b>0.00</b>	<b>565,543.00</b>	<b>-565,543.00</b>	<b>0.00</b>
100-00-41111-000-000	PERSONAL PROPERTY TAXES	0.00	23,555.12	0.00	23,555.12	0.00
<b>PERSONAL PROPERTY TAXES</b>		<b>0.00</b>	<b>23,555.12</b>	<b>0.00</b>	<b>23,555.12</b>	<b>0.00</b>
100-00-41140-000-000	MOBILE HOME FEES	174.72	149.64	3,170.00	-3,020.36	4.72
<b>MOBILE HOME FEES</b>		<b>174.72</b>	<b>149.64</b>	<b>3,170.00</b>	<b>-3,020.36</b>	<b>4.72</b>
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
<b>FOREST CROP/MANAGED FOREST TAX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
<b>WOODLAND TAXES</b>		<b>0.00</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	106,025.00	-106,025.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	36,537.00	-36,537.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,683.00	-1,683.00	0.00
<b>PILOT UTILITY</b>		<b>0.00</b>	<b>0.00</b>	<b>144,245.00</b>	<b>-144,245.00</b>	<b>0.00</b>
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	6.00	-6.00	0.00
<b>TAXES FROM OTHER TAX EMEPT</b>		<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>-6.00</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>419,278.10</b>	<b>23,704.76</b>	<b>712,964.00</b>	<b>-689,259.24</b>	<b>3.32</b>
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	0.00	3,500.00	-3,500.00	0.00
<b>STREET RELATED FACILITIES</b>		<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.00</b>
<b>SPECIAL ASSESSMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.00</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	0.00	0.00	462,481.00	-462,481.00	0.00
<b>STATE SHARED REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>462,481.00</b>	<b>-462,481.00</b>	<b>0.00</b>

## Fund: 100 - GENERAL FUND

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,228.00	-2,228.00	0.00
	<b>STATE FIRE INSURANCE DUES 2%</b>	<b>0.00</b>	<b>0.00</b>	<b>2,228.00</b>	<b>-2,228.00</b>	<b>0.00</b>
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	2,346.00	-2,346.00	0.00
	<b>OTHER STATE SHARED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,346.00</b>	<b>-2,346.00</b>	<b>0.00</b>
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	16,889.17	19,411.71	77,690.00	-58,278.29	24.99
	<b>GENERAL TRANSPORTATION AIDS</b>	<b>16,889.17</b>	<b>19,411.71</b>	<b>77,690.00</b>	<b>-58,278.29</b>	<b>24.99</b>
100-00-43545-000-000	STATE RECYCLING GRANT	0.00	0.00	4,340.00	-4,340.00	0.00
	<b>STATE RECYCLING GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>4,340.00</b>	<b>-4,340.00</b>	<b>0.00</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>16,889.17</b>	<b>19,411.71</b>	<b>549,085.00</b>	<b>-529,673.29</b>	<b>3.54</b>
100-00-44110-000-001	LIQUOR LICENSES	100.00	0.00	6,500.00	-6,500.00	0.00
100-00-44110-000-002	OPERATOR LICENSES	60.00	35.00	1,600.00	-1,565.00	2.19
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	35.00	0.00	300.00	-300.00	0.00
	<b>LIQUOR &amp; MALT BEVERAGE</b>	<b>195.00</b>	<b>35.00</b>	<b>8,400.00</b>	<b>-8,365.00</b>	<b>0.42</b>
100-00-44120-000-001	CIGARETTE LICENSE	0.00	0.00	225.00	-225.00	0.00
100-00-44120-000-002	CABLE TV LICENSE	2,344.17	2,498.43	7,100.00	-4,601.57	35.19
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	<b>OTHER BUSINESS LICENSES</b>	<b>2,344.17</b>	<b>2,498.43</b>	<b>7,325.00</b>	<b>-4,826.57</b>	<b>34.11</b>
100-00-44200-000-000	DOG LICENSES	624.30	534.29	1,100.00	-565.71	48.57
	<b>NONBUSINESS LICENSES</b>	<b>624.30</b>	<b>534.29</b>	<b>1,100.00</b>	<b>-565.71</b>	<b>48.57</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	400.00	0.00	0.00	0.00	0.00
	<b>ZONING PERMITS</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-44900-000-001	OTHER REGULATORY LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	15.00	0.00	0.00	0.00	0.00
	<b>OTHER REG LICENSES &amp; PERMITS</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>LICENSES &amp; PERMITS</b>	<b>3,578.47</b>	<b>3,067.72</b>	<b>16,825.00</b>	<b>-13,757.28</b>	<b>18.23</b>

## Fund: 100 - GENERAL FUND

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	897.75	0.00	10,000.00	-10,000.00	0.00
	<b>COURT PENALTIES &amp; COSTS</b>	<b>897.75</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>
100-00-45130-000-000	PARKING VIOLATIONS	0.00	20.00	500.00	-480.00	4.00
	<b>PARKING VIOLATIONS</b>	<b>0.00</b>	<b>20.00</b>	<b>500.00</b>	<b>-480.00</b>	<b>4.00</b>
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
	<b>OTHER LAW &amp; ORD VIOLATIONS</b>	<b>0.00</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>897.75</b>	<b>20.00</b>	<b>10,500.00</b>	<b>-10,480.00</b>	<b>0.19</b>
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL GOVERNMENT FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-46110-000-000	CLERKS FEES	152.25	80.00	700.00	-620.00	11.43
	<b>CLERKS FEES</b>	<b>152.25</b>	<b>80.00</b>	<b>700.00</b>	<b>-620.00</b>	<b>11.43</b>
100-00-46210-000-000	LAW ENFORCEMENT FEES	53.00	50.00	350.00	-300.00	14.29
	<b>LAW ENFORCEMENT FEES</b>	<b>53.00</b>	<b>50.00</b>	<b>350.00</b>	<b>-300.00</b>	<b>14.29</b>
100-00-46720-000-000	FLEA MARKET REVENUE	0.00	0.00	18,000.00	-18,000.00	0.00
	<b>CHARGE SERVICES PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>-18,000.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>205.25</b>	<b>130.00</b>	<b>19,050.00</b>	<b>-18,920.00</b>	<b>0.68</b>
100-00-47310-000-000	CHARGE SERVICES GEN GOV	-52.52	3,000.00	1,000.00	2,000.00	300.00
	<b>SURROUNDING MUNI FUNDING</b>	<b>-52.52</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>300.00</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>-52.52</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>300.00</b>
100-00-48000-000-000	MISCELLANEOUS REVENUES	13,630.25	-100.00	1,000.00	-1,100.00	-10.00
	<b>MISC REVENUE</b>	<b>13,630.25</b>	<b>-100.00</b>	<b>1,000.00</b>	<b>-1,100.00</b>	<b>-10.00</b>
100-00-48110-000-000	INTEREST INCOME	157.06	193.42	900.00	-706.58	21.49
	<b>MISC REVENUE INTEREST INCOME</b>	<b>157.06</b>	<b>193.42</b>	<b>900.00</b>	<b>-706.58</b>	<b>21.49</b>
100-00-48200-000-000	FIRE DEPT BUILDING RENT	7,154.00	0.00	7,590.00	-7,590.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
	<b>MISC REVENUE FD BUILDING RENT</b>	7,154.00	0.00	7,590.00	-7,590.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	<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
100-00-48510-000-000	NET FUNDRAISING REVENUE	500.00	6,516.51	0.00	6,516.51	0.00
	<b>MISC FUNDRAISING REVENUE</b>	500.00	6,516.51	0.00	6,516.51	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	0.00	0.00	3,500.00	-3,500.00	0.00
	<b>AUXILLARY POLICE REIMBURSEMENT</b>	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
	<b>OTHER REIMBURSEMENTS, MISC</b>	0.00	0.00	250.00	-250.00	0.00
100-00-48990-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00
	<b>GRANTS</b>	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	21,441.31	6,609.93	13,240.00	-6,630.07	49.92
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

## Fund: 100 - GENERAL FUND

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM ENTERPRISE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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>462,237.53</b>	<b>55,944.12</b>	<b>1,326,164.00</b>	<b>-1,270,219.88</b>	<b>4.22</b>

## Fund: 100 - GENERAL FUND

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	1,005.00	5,782.76	14,098.68	8,315.92	41.02
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	14.00	39.00	2,000.00	1,961.00	1.95
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		<b>1,019.00</b>	<b>5,821.76</b>	<b>16,098.68</b>	<b>10,276.92</b>	<b>36.16</b>
100-01-51100-110-000	COUNCIL SALARY	600.00	600.00	7,200.00	6,600.00	8.33
100-03-51100-110-000	MAYOR SALARY	176.67	156.68	2,280.00	2,123.32	6.87
100-01-51100-140-000	COUNCIL MEETING PAY	200.00	340.00	4,360.00	4,020.00	7.80
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	60.92	71.69	884.34	812.65	8.11
100-03-51100-150-000	MAYOR SOCIAL SECURITY	13.51	11.98	174.42	162.44	6.87
<b>LEGISLATIVE</b>		<b>1,051.10</b>	<b>1,180.35</b>	<b>14,898.76</b>	<b>13,718.41</b>	<b>7.92</b>
100-08-51300-210-000	ATTORNEY FEES	2,050.00	4,100.00	24,600.00	20,500.00	16.67
<b>LEGAL</b>		<b>2,050.00</b>	<b>4,100.00</b>	<b>24,600.00</b>	<b>20,500.00</b>	<b>16.67</b>
100-07-51400-220-000	CITY HALL UTILITIES	132.04	159.07	1,300.00	1,140.93	12.24
100-07-51400-290-000	CITY HALL TELEPHONE	121.12	141.52	2,200.00	2,058.48	6.43
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
100-07-51400-311-000	CITY HALL POSTAGE	53.67	102.62	750.00	647.38	13.68
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	0.00	0.00	480.00	480.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	0.00	279.27	1,000.00	720.73	27.93
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	0.00	1,600.00	1,600.00	0.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	0.00	0.00	1,000.00	1,000.00	0.00
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>306.83</b>	<b>682.48</b>	<b>10,430.00</b>	<b>9,747.52</b>	<b>6.54</b>
100-07-51410-110-000	ADMIN SALARY	2,989.02	4,450.17	24,999.00	20,548.83	17.80
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	200.21	304.36	1,701.00	1,396.64	17.89
100-07-51410-131-000	ADMIN HEALTH INSURANCE	820.52	1,087.36	6,257.00	5,169.64	17.38
100-07-51410-131-001	ADMIN LIFE INS REIMB	0.00	0.00	500.00	500.00	0.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	0.00	1,200.00	1,200.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	220.33	329.69	1,913.00	1,583.31	17.23
100-07-51410-190-000	ADMIN TRAINING	-863.21	0.00	1,900.00	1,900.00	0.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	0.00	65.00	400.00	335.00	16.25
100-07-51410-330-000	ADMIN MILEAGE	0.00	0.00	800.00	800.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	173.34	200.59	5,000.00	4,799.41	4.01
100-07-51410-520-000	ADMIN BOND	0.00	0.00	1,350.00	1,350.00	0.00
<b>CITY ADMINISTRATOR</b>		<b>3,540.21</b>	<b>6,437.17</b>	<b>46,180.00</b>	<b>39,742.83</b>	<b>13.94</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	0.00	675.25	10,500.00	9,824.75	6.43
<b>CLERK</b>		<b>0.00</b>	<b>675.25</b>	<b>10,500.00</b>	<b>9,824.75</b>	<b>6.43</b>
100-05-51440-120-000	ELECTION WAGES	0.00	0.00	700.00	700.00	0.00
100-05-51440-340-000	ELECTION SUPPLIES	540.00	550.00	1,300.00	750.00	42.31
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	0.00	0.00	150.00	150.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
<b>LEGISLATIVE</b>	<b>540.00</b>	<b>550.00</b>	<b>2,150.00</b>	<b>1,600.00</b>	<b>25.58</b>
100-09-51510-210-000 CPA AUDIT FEES	0.00	0.00	23,600.00	23,600.00	0.00
<b>ACCOUNTING</b>	<b>0.00</b>	<b>0.00</b>	<b>23,600.00</b>	<b>23,600.00</b>	<b>0.00</b>
100-06-51530-210-000 ASSESSOR FEES	0.00	0.00	4,400.00	4,400.00	0.00
<b>ASSESSMENT OF PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>0.00</b>
100-10-51540-510-000 INSURE PROP & VEHICLES	0.00	0.00	22,372.00	22,372.00	0.00
100-10-51540-511-000 INSURE WORKMANS COMP	-1,940.00	0.00	9,446.00	9,446.00	0.00
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>-1,940.00</b>	<b>0.00</b>	<b>31,818.00</b>	<b>31,818.00</b>	<b>0.00</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>6,567.14</b>	<b>19,447.01</b>	<b>184,675.44</b>	<b>165,228.43</b>	<b>10.53</b>
100-11-52100-120-000 POLICE WAGES	21,628.65	22,498.59	193,988.21	171,489.62	11.60
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	0.00	0.00	3,500.00	3,500.00	0.00
100-11-52100-130-000 POLICE RETIREMENT	2,177.17	1,977.22	17,422.26	15,445.04	11.35
100-11-52100-131-000 POLICE HEALTH INSURANCE	4,789.75	3,729.93	37,558.00	33,828.07	9.93
100-11-52100-131-001 LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000 POLICE UNIFORMS PART TIME	0.00	-200.00	1,000.00	1,200.00	-20.00
100-11-52100-132-002 POLICE UNIFORMS MATT	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-005 POLICE UNIFORM HOERIG	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-006 POLICE UNIFORMS JOLE	0.00	0.00	400.00	400.00	0.00
100-11-52100-133-000 POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000 POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000 POLICE SOCIAL SECURITY	1,604.62	1,672.19	14,840.09	13,167.90	11.27
100-11-52100-151-000 POLICE UNEMPLOYMENT	0.00	1,480.00	0.00	-1,480.00	0.00
100-11-52100-190-000 POLICE TRAINING	0.00	237.00	750.00	513.00	31.60
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	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000 POLICE UTILITIES	132.04	145.80	1,300.00	1,154.20	11.22
100-11-52100-290-000 POLICE TELEPHONE	98.11	265.69	2,300.00	2,034.31	11.55
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	0.00	122.97	600.00	477.03	20.50
100-11-52100-311-000 POLICE POSTAGE	46.00	0.00	400.00	400.00	0.00
100-11-52100-312-000 POLICE FORMS	0.00	0.00	1,250.00	1,250.00	0.00
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	0.00
100-11-52100-330-000 POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000 POLICE OPERATING SUPPLIES	48.92	213.57	5,450.00	5,236.43	3.92
100-11-52100-341-000 POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
100-11-52100-350-000 POLICE EQUIP REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000 POLICE BUILD REPAIR / MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-352-000 POLICE VEHICLE REPAIR / MAINT	0.00	0.00	3,000.00	3,000.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	596.63	766.07	11,040.00	10,273.93	6.94
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	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	13,000.00	13,000.00	0.00
<b>LAW ENFORCEMENT</b>		<b>31,356.89</b>	<b>33,204.03</b>	<b>312,898.56</b>	<b>279,694.53</b>	<b>10.61</b>
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	0.00	250.14	2,500.00	2,249.86	10.01
100-12-52200-290-000	FIRE TELEPHONE	0.00	160.55	900.00	739.45	17.84
100-12-52200-340-000	FIRE OPERATING EXPENSE	3,281.23	4,544.53	9,119.00	4,574.47	49.84
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	26.04	4,000.00	3,973.96	0.65
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	5,428.00	5,428.00	0.00
<b>FIRE PROTECTION</b>		<b>3,281.23</b>	<b>4,981.26</b>	<b>210,615.00</b>	<b>205,633.74</b>	<b>2.37</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	100.00	50.00	1,200.00	1,150.00	4.17
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	15.90	3.83	92.00	88.17	4.16
100-14-52500-290-000	EMER GOVT TELEPHONE	0.00	78.66	900.00	821.34	8.74
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	0.00	0.00	1,500.00	1,500.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	4,000.00	4,000.00	0.00
<b>DISASTER CONTROL</b>		<b>115.90</b>	<b>132.49</b>	<b>8,792.00</b>	<b>8,659.51</b>	<b>1.51</b>
<b>PUBLIC SAFETY</b>		<b>34,754.02</b>	<b>38,317.78</b>	<b>532,305.56</b>	<b>493,987.78</b>	<b>7.20</b>
100-24-53000-110-000	SUPERVISOR SALARY	1,038.60	1,094.55	9,410.00	8,315.45	11.63
100-16-53000-120-000	PUBLIC WORKS WAGES	-863.21	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	72.69	74.43	640.00	565.57	11.63
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	395.85	346.31	3,125.00	2,778.69	11.08
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	75.33	80.19	720.00	639.81	11.14
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	500.00	500.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>719.26</b>	<b>1,595.48</b>	<b>16,895.00</b>	<b>15,299.52</b>	<b>9.44</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	11,571.01	10,360.20	48,806.00	38,445.80	21.23
100-18-53311-130-000	STREET MAINT RETIREMENT	809.96	704.45	3,064.00	2,359.55	22.99
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	2,364.21	1,892.08	12,507.00	10,614.92	15.13

## Fund: 100 - GENERAL FUND

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	0.00	0.00	1,380.00	1,380.00	0.00
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	860.55	773.19	3,448.00	2,674.81	22.42
100-18-53311-151-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	85.42	0.00	2,000.00	2,000.00	0.00
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	-9,224.00	0.00	3,800.00	3,800.00	0.00
100-18-53311-220-000	STREET MAINT UTILITIES	0.00	59.93	1,000.00	940.07	5.99
100-18-53311-290-000	STREET MAINT TELEPHONE	55.81	75.81	720.00	644.19	10.53
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	3,194.69	4,786.33	25,000.00	20,213.67	19.15
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
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	0.00	0.00	14,500.00	14,500.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	39.75	1,034.49	5,000.00	3,965.51	20.69
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	0.00	2,500.00	2,500.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	500.88	668.14	7,000.00	6,331.86	9.54
100-19-53311-370-000	SNOW REMOVAL FUEL	320.20	628.69	4,500.00	3,871.31	13.97
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
<b>STREET MAINTENANCE</b>		<b>10,578.48</b>	<b>20,983.31</b>	<b>179,025.00</b>	<b>158,041.69</b>	<b>11.72</b>
100-16-53420-220-000	STREET LIGHTING EXPENSE	0.00	3,541.42	38,325.00	34,783.58	9.24
<b>STREET LIGHTING</b>		<b>0.00</b>	<b>3,541.42</b>	<b>38,325.00</b>	<b>34,783.58</b>	<b>9.24</b>
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	9,000.00	9,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
<b>SIDEWALK W/OUT STREET CONSTR</b>		<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	0.00	8,462.32	69,794.00	61,331.68	12.12
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	0.00	0.00	5,760.00	5,760.00	0.00
<b>REFUSE &amp; GARBAGE COLLECTION</b>		<b>0.00</b>	<b>8,462.32</b>	<b>75,554.00</b>	<b>67,091.68</b>	<b>11.20</b>
100-22-53635-290-001	RECYCLING EXPENDITURES	0.00	2,047.44	21,771.00	19,723.56	9.40
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING EXPENDITURES</b>		<b>0.00</b>	<b>2,047.44</b>	<b>21,771.00</b>	<b>19,723.56</b>	<b>9.40</b>
<b>PUBLIC WORKS</b>		<b>11,297.74</b>	<b>36,629.97</b>	<b>341,070.00</b>	<b>304,440.03</b>	<b>10.74</b>
100-25-55200-220-000	PARKS UTILITIES	0.00	379.08	2,500.00	2,120.92	15.16
100-25-55200-340-000	PARKS OPERATING SUPPLIES	0.00	0.00	4,500.00	4,500.00	0.00
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	85.81	141.74	5,000.00	4,858.26	2.83
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	9,000.00	9,000.00	0.00
<b>PARKS</b>		<b>85.81</b>	<b>520.82</b>	<b>23,000.00</b>	<b>22,479.18</b>	<b>2.26</b>
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	0.00	1,000.00	1,000.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
<b>RECREATION PROGRAMS &amp; EVENTS</b>						
		0.00	0.00	1,000.00	1,000.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>						
		85.81	520.82	24,000.00	23,479.18	2.17
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	4,000.00	4,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	0.00	0.00	2,000.00	2,000.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
<b>FORESTRY</b>						
		0.00	0.00	7,500.00	7,500.00	0.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	125.00	0.00	0.00	0.00	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	350.00	350.00	0.00
<b>ZONING</b>						
		125.00	0.00	350.00	350.00	0.00
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>URBAN DEVELOPMENT</b>						
		0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION &amp; DEVELOPMENT</b>						
		125.00	0.00	7,850.00	7,850.00	0.00
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
<b>TIF DISABILITY</b>						
		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>						
		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
<b>CAP OUTLAY ROAD FACILITIES</b>						
		0.00	0.00	0.00	0.00	0.00
<b>TIF DISABILITY</b>						
		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	0.00	0.00	54,334.00	54,334.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>						
		0.00	0.00	54,334.00	54,334.00	0.00
100-00-58200-000-000	GO DEBT INTEREST	0.00	0.00	13,673.00	13,673.00	0.00
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
<b>LINE OF CREDIT INTEREST</b>						
		0.00	0.00	13,673.00	13,673.00	0.00
<b>DEBT SERVICE</b>						
		0.00	0.00	68,007.00	68,007.00	0.00
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	37,287.00	37,287.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
<b>TRANSFER TO TIF FUND</b>	0.00	0.00	37,287.00	37,287.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	68,569.00	68,569.00	0.00
<b>TRANSFER TO SPECIAL REV FUND</b>	0.00	0.00	68,569.00	68,569.00	0.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	10,400.00	10,400.00	0.00
<b>TRANSFER TO ENTERPRISE FUND</b>	0.00	0.00	10,400.00	10,400.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	0.00	0.00	50,000.00	50,000.00	0.00
<b>TRANSFER TO TRUST FUND</b>	0.00	0.00	50,000.00	50,000.00	0.00
<b>OTHER FINANCING USES</b>	0.00	0.00	166,256.00	166,256.00	0.00
<b>Total Expenses</b>	52,829.71	94,915.58	1,324,164.00	1,229,248.42	7.17
<b>Net Totals</b>	409,407.82	-38,971.46	2,000.00	40,971.46	-1,948.57



## Fund: 200 - LIBRARY

Account Number	2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
200-23-43720-000-000 LIBRARY AID	0.00	0.00	64,307.00	-64,307.00	0.00
<b>LIBRARY AID</b>	<b>0.00</b>	<b>0.00</b>	<b>64,307.00</b>	<b>-64,307.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>64,307.00</b>	<b>-64,307.00</b>	<b>0.00</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	68,569.21	-68,569.21	0.00
<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>68,569.21</b>	<b>-68,569.21</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>68,569.21</b>	<b>-68,569.21</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>132,876.21</b>	<b>-132,876.21</b>	<b>0.00</b>

## Fund: 200 - LIBRARY

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	4,120.28	4,286.40	37,131.00	32,844.60	11.54
200-23-55110-120-000	LIBRARY WAGES	1,915.72	1,932.04	20,545.00	18,612.96	9.40
200-23-55110-130-000	LIBRARY RETIREMENT	288.42	291.48	2,525.00	2,233.52	11.54
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	2,661.78	2,661.78	20,830.00	18,168.22	12.78
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	433.97	448.56	4,412.21	3,963.65	10.17
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	-288.91	0.00	2,538.00	2,538.00	0.00
200-23-55110-220-000	LIBRARY UTILITIES	437.09	526.26	5,000.00	4,473.74	10.53
200-23-55110-290-000	LIBRARY TELEPHONE	-118.59	0.00	1,200.00	1,200.00	0.00
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	-80.26	0.00	1,800.00	1,800.00	0.00
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	0.00	0.00	8,695.00	8,695.00	0.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	0.00	0.00	2,800.00	2,800.00	0.00
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	100.00	100.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	-157.87	0.00	18,850.00	18,850.00	0.00
200-23-55110-341-000	LIBRARY PROGRAMS	-259.07	0.00	2,000.00	2,000.00	0.00
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	-28.49	0.00	1,800.00	1,800.00	0.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
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>8,924.07</b>	<b>10,146.52</b>	<b>132,876.21</b>	<b>122,729.69</b>	<b>7.64</b>
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>8,924.07</b>	<b>10,146.52</b>	<b>132,876.21</b>	<b>122,729.69</b>	<b>7.64</b>
<b>Total Expenses</b>		<b>8,924.07</b>	<b>10,146.52</b>	<b>132,876.21</b>	<b>122,729.69</b>	<b>7.64</b>
<b>Net Totals</b>		<b>-8,924.07</b>	<b>-10,146.52</b>	<b>0.00</b>	<b>10,146.52</b>	<b>0.00</b>

## Fund: 201 - SENIOR TRANSPORTATION

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	1,200.00	0.00	13,625.00	-13,625.00	0.00
	<b>TRANSPORTATION</b>	<b>1,200.00</b>	<b>0.00</b>	<b>13,625.00</b>	<b>-13,625.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,200.00</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	168.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>1,368.00</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	2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000 SOCIAL SERVICES	1,435.97	0.00	13,629.00	13,629.00	0.00
SOCIAL SERVICES	1,435.97	0.00	13,629.00	13,629.00	0.00
HEALTH & HUMAN SERVICES	1,435.97	0.00	13,629.00	13,629.00	0.00
Total Expenses	1,435.97	0.00	13,629.00	13,629.00	0.00
<b>Net Totals</b>	<b>-67.97</b>	<b>0.00</b>	<b>-4.00</b>	<b>-4.00</b>	<b>0.00</b>

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	38,500.00	-38,500.00	0.00
<b>TAX INCREMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>-38,500.00</b>	<b>0.00</b>
<b>TAXES</b>		<b>0.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>-38,500.00</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	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>
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	0.00	0.00	0.00	0.00	0.00
<b>OTHER REIMBURSEMENTS, MISC</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>
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	37,287.00	-37,287.00	0.00
<b>TRANSFER FROM GF</b>		<b>0.00</b>	<b>0.00</b>	<b>37,287.00</b>	<b>-37,287.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>37,287.00</b>	<b>-37,287.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>75,787.00</b>	<b>-75,787.00</b>	<b>0.00</b>

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
<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	346.20	364.86	4,632.00	4,267.14	7.88
402-00-57000-130-000	TIF RETIREMENT	24.24	24.81	0.00	-24.81	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	131.95	115.44	0.00	-115.44	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	25.12	26.74	0.00	-26.74	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	0.00	0.00	2,400.00	2,400.00	0.00
402-00-57000-211-000	LEGAL FEE'S	0.00	0.00	0.00	0.00	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	0.00	0.00	50,000.00	50,000.00	0.00
402-00-57000-620-000	INTEREST PAYMENT	0.00	0.00	18,755.00	18,755.00	0.00
=====						
	TIF DISABILITY	527.51	531.85	75,787.00	75,255.15	0.70
=====						
	TIF DISABILITY	527.51	531.85	75,787.00	75,255.15	0.70
=====						
	Total Expenses	527.51	531.85	75,787.00	75,255.15	0.70
=====						
<b>Net Totals</b>		-527.51	-531.85	0.00	531.85	0.00

## Fund: 601 - WATER UTILITY

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 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	46,098.14	44,136.76	333,590.00	-289,453.24	13.23
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	572.77	592.78	186,168.00	-185,575.22	0.32
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	747.95	745.25	2,000.00	-1,254.75	37.26
<b>WATER REVENUE</b>		<b>47,418.86</b>	<b>45,474.79</b>	<b>521,758.00</b>	<b>-476,283.21</b>	<b>8.72</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>47,418.86</b>	<b>45,474.79</b>	<b>521,758.00</b>	<b>-476,283.21</b>	<b>8.72</b>
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	5.75	-28.51	0.00	-28.51	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>5.75</b>	<b>-28.51</b>	<b>0.00</b>	<b>-28.51</b>	<b>0.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>5.75</b>	<b>-28.51</b>	<b>0.00</b>	<b>-28.51</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>47,424.61</b>	<b>45,446.28</b>	<b>522,008.00</b>	<b>-476,561.72</b>	<b>8.71</b>

## Fund: 601 - WATER UTILITY

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNLASS MISC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
601-02-53700-110-000	WATER SUPERVISOR SALARY	2,779.77	2,896.17	24,999.00	22,102.83	11.59
601-01-53700-120-000	WATER WAGES	2,887.25	3,568.22	43,806.00	40,237.78	8.15
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	100.00	100.00	0.00	-100.00	0.00
601-01-53700-130-000	WATER RETIREMENT	408.73	446.41	4,765.00	4,318.59	9.37
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	2,103.57	2,142.82	18,764.00	16,621.18	11.42
601-01-53700-132-000	WATER UNIFORMS	0.00	0.00	230.00	230.00	0.00
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	424.74	480.30	5,361.00	4,880.70	8.96
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	85.42	640.00	2,000.00	1,360.00	32.00
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	750.00	2,000.00	1,250.00	37.50
601-02-53700-210-000	WATER CONTRACTED LABOR	-13,432.98	743.19	18,000.00	17,256.81	4.13
601-01-53700-220-000	WATER UTILITIES	613.65	2,073.33	22,000.00	19,926.67	9.42
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	0.00	20.00	240.00	220.00	8.33
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	8.51	2,200.00	2,191.49	0.39
601-02-53700-291-000	WATER SHARE INTERNET	0.00	10.00	135.00	125.00	7.41
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	0.00	267.12	2,600.00	2,332.88	10.27
601-01-53700-311-000	WATER POSTAGE	97.60	259.25	1,350.00	1,090.75	19.20
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	15.98	61.97	22,500.00	22,438.03	0.28
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	900.00	900.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	0.00	3,000.00	3,000.00	0.00
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	0.00	0.00	4,488.00	4,488.00	0.00
601-02-53700-511-000	WATER WORKMANS COMP	0.00	0.00	1,020.00	1,020.00	0.00
601-03-53700-520-000	WATER BOND FEES	0.00	0.00	2,500.00	2,500.00	0.00
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	121,604.00	121,604.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	106,025.00	106,025.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	0.00	144,853.00	144,853.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	0.00	0.00	80,080.00	80,080.00	0.00
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	2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
601-03-53700-900-000 WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
<b>WATER SERVICE</b>	-3,241.27	14,467.29	643,870.00	629,402.71	2.25
<b>PUBLIC WORKS</b>	-3,241.27	14,467.29	643,870.00	629,402.71	2.25
<b>Total Expenses</b>	-3,241.27	14,467.29	643,870.00	629,402.71	2.25
<b>Net Totals</b>	50,665.88	30,978.99	-121,862.00	-152,840.99	-25.42

## Fund: 602 - ELECTRIC UTILITY

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
<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	161,705.47	176,939.61	1,204,890.00	-1,027,950.39	14.69
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	115.00	75,822.77	4,500.00	71,322.77	1,684.95
<b>ELECTRIC REVENUE</b>		<b>161,820.47</b>	<b>252,762.38</b>	<b>1,213,640.00</b>	<b>-960,877.62</b>	<b>20.83</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>161,820.47</b>	<b>252,762.38</b>	<b>1,213,640.00</b>	<b>-960,877.62</b>	<b>20.83</b>
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	40.00	30.00	500.00	-470.00	6.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>40.00</b>	<b>30.00</b>	<b>500.00</b>	<b>-470.00</b>	<b>6.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>40.00</b>	<b>30.00</b>	<b>500.00</b>	<b>-470.00</b>	<b>6.00</b>
602-00-48100-000-000	INTEREST INCOME	3.74	4.86	50.00	-45.14	9.72
<b>MISC REVENUE INTEREST</b>		<b>3.74</b>	<b>4.86</b>	<b>50.00</b>	<b>-45.14</b>	<b>9.72</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>3.74</b>	<b>4.86</b>	<b>50.00</b>	<b>-45.14</b>	<b>9.72</b>
<b>Total Revenues</b>		<b>161,864.21</b>	<b>252,797.24</b>	<b>1,214,190.00</b>	<b>-961,392.76</b>	<b>20.82</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	2,779.77	2,896.17	24,999.00	22,102.83	11.59
602-01-53800-120-000	ELEC WAGES	3,409.00	4,048.86	43,806.00	39,757.14	9.24
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	433.21	472.29	4,765.00	4,292.71	9.91
602-01-53800-131-000	ELEC HEALTH INSURANCE	2,085.53	2,305.31	18,764.00	16,458.69	12.29
602-01-53800-132-000	ELEC UNIFORMS	0.00	0.00	460.00	460.00	0.00
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	451.70	507.75	5,360.00	4,852.25	9.47
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	85.43	20.00	2,500.00	2,480.00	0.80
602-01-53800-210-000	ELEC CONTRACTED LABOR	1,312.00	8,130.85	40,800.00	32,669.15	19.93
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	0.00	0.00	7,000.00	7,000.00	0.00
602-01-53800-220-000	ELEC UTILITIES	0.00	454.99	4,000.00	3,545.01	11.37
602-01-53800-290-000	ELEC SHARE TELEPHONE	22.17	47.17	600.00	552.83	7.86
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	8.52	0.00	-8.52	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	52.74	115.48	780.00	664.52	14.81
602-02-53800-310-000	ELEC OFFICE SUPPLIES	0.00	267.12	3,100.00	2,832.88	8.62
602-01-53800-311-000	ELEC POSTAGE	138.00	294.00	1,800.00	1,506.00	16.33
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	116.36	3,300.50	20,000.00	16,699.50	16.50
602-01-53800-341-000	ELEC METERS	0.00	0.00	7,000.00	7,000.00	0.00
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	0.00	855.96	2,500.00	1,644.04	34.24
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	0.00	0.00	4,000.00	4,000.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	112.33	289.64	2,900.00	2,610.36	9.99
602-01-53800-390-000	ELEC PURCHASED POWER	71,606.87	146,256.64	952,078.00	805,821.36	15.36
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	0.00	0.00	3,366.00	3,366.00	0.00
602-02-53800-511-000	ELEC WORKMANS COMP	0.00	0.00	739.00	739.00	0.00
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	77,567.00	77,567.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	36,537.00	36,537.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
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	ELECTRIC SERVICE	82,605.11	170,271.25	1,266,571.00	1,096,299.75	13.44
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## Fund: 602 - ELECTRIC UTILITY

Account Number	2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>	82,605.11	170,271.25	1,266,571.00	1,096,299.75	13.44
<b>Total Expenses</b>	82,605.11	170,271.25	1,266,571.00	1,096,299.75	13.44
<b>Net Totals</b>	79,259.10	82,525.99	-52,381.00	-134,906.99	-157.55

## Fund: 603 - SANITARY SEWER

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
<b>WATER GRANT</b>		0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUE</b>		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	43,435.44	40,244.90	306,760.00	-266,515.10	13.12
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>CHARGE SERVICES SEWER</b>		43,435.44	40,244.90	306,760.00	-266,515.10	13.12
<b>PUBLIC CHARGES FOR SERVICES</b>		43,435.44	40,244.90	306,760.00	-266,515.10	13.12
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	10.59	13.82	150.00	-136.18	9.21
<b>MISC REVENUE INTEREST</b>		10.59	13.82	150.00	-136.18	9.21
<b>MISC REVENUE</b>		10.59	13.82	150.00	-136.18	9.21
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GF</b>		0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
<b>SALES OF GENERAL FIXED ASSETS</b>		0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		43,446.03	40,258.72	306,910.00	-266,651.28	13.12

## Fund: 603 - SANITARY SEWER

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	2,779.77	2,896.17	24,999.00	22,102.83	11.59
603-15-53610-120-000	SEWAGE SERVICE WAGES	3,218.30	3,506.56	43,806.00	40,299.44	8.00
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	419.87	435.41	4,765.00	4,329.59	9.14
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	2,220.01	2,232.32	18,764.00	16,531.68	11.90
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	0.00	0.00	230.00	230.00	0.00
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	435.70	466.99	5,361.00	4,894.01	8.71
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	-5,450.00	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	-8,686.23	1,877.21	30,000.00	28,122.79	6.26
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	80.83	3,532.55	35,000.00	31,467.45	10.09
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	22.17	142.63	1,500.00	1,357.37	9.51
603-15-53610-291-000	SEWAGE SERVICE INTERNET	0.00	10.00	120.00	110.00	8.33
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	0.00	267.12	2,100.00	1,832.88	12.72
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	116.40	238.15	1,400.00	1,161.85	17.01
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	45.46	1,940.47	5,000.00	3,059.53	38.81
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	4,000.00	4,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	0.00	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	98.97	549.55	2,000.00	1,450.45	27.48
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	0.00	0.00	2,240.00	2,240.00	0.00
603-15-53610-511-000	WWTP INS WORK COMP	0.00	0.00	2,225.00	2,225.00	0.00
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	95,106.00	95,106.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,683.00	1,683.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	32,286.00	32,286.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	0.00	0.00	56,156.00	56,156.00	0.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	10,500.00	10,500.00	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>-4,698.75</b>	<b>18,095.13</b>	<b>405,491.00</b>	<b>387,395.87</b>	<b>4.46</b>
<b>PUBLIC WORKS</b>		<b>-4,698.75</b>	<b>18,095.13</b>	<b>405,491.00</b>	<b>387,395.87</b>	<b>4.46</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	2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 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>	-4,698.75	18,095.13	405,491.00	387,395.87	4.46
<b>Net Totals</b>	48,144.78	22,163.59	-98,581.00	-120,744.59	-22.48

## Fund: 604 - AMBULANCE

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	<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	445.00	0.00	0.00	0.00	0.00
	<b>AMBULANCE FEES</b>	<b>445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	4.50	5.10	0.00	5.10	0.00
	<b>MISC REVENUE INTEREST</b>	<b>4.50</b>	<b>5.10</b>	<b>0.00</b>	<b>5.10</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>4.50</b>	<b>5.10</b>	<b>0.00</b>	<b>5.10</b>	<b>0.00</b>
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	10,400.00	-10,400.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>-10,400.00</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>10,400.00</b>	<b>-10,400.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>449.50</b>	<b>5.10</b>	<b>10,400.00</b>	<b>-10,394.90</b>	<b>0.05</b>

## Fund: 604 - AMBULANCE

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNLASS MISC</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	0.00	0.00	1,400.00	1,400.00	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	185.55	245.60	2,200.00	1,954.40	11.16
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	1,000.00	1,000.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	4,600.00	4,600.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
<b>AMBULANCE</b>		<b>185.55</b>	<b>245.60</b>	<b>10,400.00</b>	<b>10,154.40</b>	<b>2.36</b>
<b>PUBLIC SAFETY</b>		<b>185.55</b>	<b>245.60</b>	<b>10,400.00</b>	<b>10,154.40</b>	<b>2.36</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	2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
=====					
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
=====					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
=====					
Total Expenses	185.55	245.60	10,400.00	10,154.40	2.36
=====					
Net Totals	263.95	-240.50	0.00	240.50	0.00

## Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	20.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	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>
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>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 02/19/2014	2015 Actual 02/19/2015	2015 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	125.00	250.00	1,500.00	1,250.00	16.67
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	40.50	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	0.00	0.00	0.00
=====						
	<b>CEMETERY</b>	<b>165.50</b>	<b>250.00</b>	<b>2,000.00</b>	<b>1,750.00</b>	<b>12.50</b>
=====						
	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>165.50</b>	<b>250.00</b>	<b>2,000.00</b>	<b>1,750.00</b>	<b>12.50</b>
=====						
	<b>Total Expenses</b>	<b>165.50</b>	<b>250.00</b>	<b>2,000.00</b>	<b>1,750.00</b>	<b>12.50</b>
=====						
	<b>Net Totals</b>	<b>-145.50</b>	<b>-250.00</b>	<b>-2,000.00</b>	<b>-1,750.00</b>	<b>12.50</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:** February 24, 2015  
**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 January 27, 2015.

- Taxes collection went smoothly and settlement with the County took place on February 17<sup>th</sup>.
- Annual Audit was completed in 4 days vs. the 5 which was planned. On the last day staff members Mary Lou, Cheryle, Lee & Ernie discussed with Cyndi & Lauren components of reporting, depreciation, equipment replacement, utility rate increases, along with ways to streamline the annual audit process.
- Public Service Commission written audit was completed and returned to the PSC for review.
- Farmer Street CDBG funding opportunities are continuing to be monitored. The survey of Farmer Street residents met the required income limitation guidelines which will allow us to proceed with the CDBG Application request. Ratio was 56% below/44% over income limits.
- Computer upgrades completed in the PD and being worked on in the Clerks office week of February 23<sup>rd</sup>
- Attended Connect Community presentation in Ripon on 2/19
- Finalizing business surveys for the CDA – CDA Meeting Monday 2/23 @ 6 pm (City Hall)

### Upcoming

- Attending CDBG Public Facilities Training session on 2/25 in Madison
- Taking series of 3 grant writing classes through the GL UW-Extension Feb 12,19,26 (first class 2-4 pm, second & third class 6-8 pm)
- Chamber meetings monthly - 4<sup>th</sup> Wednesday @ 8:00 a.m.; attending Cranefest committee meetings as well
- Library Board meeting 3/2 @ 6:00 p.m.
- Fire District meeting 3/4 @ 7:00 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, JANUARY 27, 2015  
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 pm. In attendance were Alderpersons Kallenbach, Ernest, Roehl, Koehn, Kallas, and Bednarek, Administrator Neubauer, and Mayor Wielgosh.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Ernest. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT** Nothing at this time.
6. **ADMINISTRATORS REPORT**
  - A. **Budget Comparison**-Administrator Neubauer stated only a couple items left to pay for 2014, and all looks good and as of now it appears approximately 93% of the 2014 Budget has been expended and approximately a \$50,000.00 carryover for 2015.
  - B. **City Administrators Report – Current and upcoming activities**-Administrator Neubauer stated current and upcoming activities: Tax collection done end of January and reconciliation at County is mid-February, PSC Audit, Farmer Street survey, and only election this year will be in April.
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval:**
    - i. January 13, 2015 regular minutes and closed session minutes-Bednarek motioned to approve the 1/13/15 Council Meeting minutes-open and closed session-seconded by Ernest. Carried 6-0.
  - B. **Licenses:**
    - i. Bartenders License Application – Samantha L. Coburn Bednarek motioned to the Operators License for Samantha L Coburn, seconded by Koehn. Carried 6-0.
8. **OFFICER REPORTS**
  - A. **Public Works Department Report – Recent and upcoming activities** A written report from Lee Williams was give to the Council
  - B. **Zoning Administrator – Project update report** Attorney Lud Wurtz is working on the Raze or Repair for the properties previously discussed,
  - C. **Building Inspector – Written report** Nothing new at this time.
9. **COMMUNICATIONS** Administrator Neubauer read a Thank You letter from the Princeton Area Tennis Association for the donation from the City. Alderperson Ernest stated two (2) businesses inquired if the City would have the Façade Grant Program in 2016, she stated something to think about for 2016 Budget.
10. **NEW BUSINESS**
  - A. **Library Expansion Project Update**

**RECOMMENDATION:** Listen to project update from Library Expansion Committee regarding the Library Addition project Terry Kohlman, Chairman of the Library Expansion Committee was present and gave the Council and update on the library expansion. Mr Kohlman stated he would continue to give update to the Council.
  - B. **Ordinance #01-2015 – An Ordinance Creating Rules and Regulations Relating to the Use of Golf Carts Upon Public Grounds and Public Right-of-Way**

**RECOMMENDATION:** Discussion and adoption of Ordinance #2015-01 as presented Roehl motioned to table this topic until further information is provided, seconded by Kallenbach. Carried 6-0.
  - C. **Ordinance #02-2015 – An Ordinance Updating Solid Waste and Recycling Collection**

**RECOMMENDATION:** Discussion and adoption of Ordinance #2015-02 as presented

Bednarek motioned to approve Ordinance #02-2015-“An Ordinance Updating the Code of Ordinances Relating to Solid Waste and Recycling, seconded by Roehl. Carried 6-0

**D. Commercial Insurance Policy Renewal**

**RECOMMENDATION:** Discussion on staff recommendation for renewal of insurance package for 2015-2016. Action as appropriate. Council consensus to bring current insurance carrier renewal information to Council.

**E. Council meeting schedule**

**RECOMMENDATION:** Discussion and setting of meeting schedule for 2015. Council consensus to have only one meeting in February and possibly March, which would be the Fourth Tuesday of the Month, unless a second meeting is needed.

**F. Memorandum of Agreement with Green Lake County – Commission on Aging**

**RECOMMENDATION:** Approve agreement and authorize the Mayor to sign contract. Bednarek motioned to approve the Agreement with Green Lake County for the Commission on Aging for the Senior Transportation, seconded by Roehl. Carried 6-0.

**11. CLOSED SESSION**

A. Pursuant to Wisconsin Statutes Section 19.85 (1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Departmental Overtime Compensation) Bednarek motioned to go into Closed Session pursuant to WI State Statute 19.85 (1)©: Considering employment, promotion, compensation or performance evaluation of any public employee over which the governmental body has jurisdiction or exercises responsibility (Departmental Overtime Compensation, seconded by Kallenbach. Carried 6-0.

**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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## COUNCIL REPORT

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

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**The following is a status report for three properties which we are being dealt with on zoning violations and their status for corrective action.**

### **234 N. First Street**

This property is a mobile home that has not been occupied for many years. Information is at Attorney Wurtz's office for continuation on the lack of compliance.

### **517-519 W. Water Street**

Correspondence dated 12/10/2014 brought no contact back from the owner, Larry Smerling. Information regarding ownership and violations were filed with Attorney Wurtz's office for continuation and action on the property.

On 2/6/2015 it was observed that Smerling was hauling items into the building and I made contact with him at the building. Once again informing Smerling that there was a pending raze or repair order out on this property, he needed to cease hauling stuff inside until the repairs were made. A meeting was set up at the store location for Monday morning 2/9/15. At that time I, along with the Fire Chief, met on site and viewed the condition of the property. All three floors are full of boxes and items which have been brought in to the property and there is no way the building can have some of the repairs done with it being so full of stuff. The Fire Chief has indicated that if there would be a fire at this location it could only be fought from the outside as it is not safe for a fireman to go in the building. Smerling provided a list of what he plans on doing to the property and when it would be done (list attached).

### **459 River Road**

This property being vacated for several years and considered a hazard, has been turned over to the City Attorney for a raze order to be prepared.

### **Other**

Additional properties are being contacted for clean-up measures to begin this spring.

517/519 W Water St

2/19/2015

Replace front Door - Week of Feb 9

Repair back porch April/May Weather Dep.

Frost is out the ground - repair and  
rebuild concrete block wall

Once wall is repaired - electric meters  
install, and 200 AMP first floor, 100AMP  
panels 2<sup>nd</sup> & 3<sup>rd</sup> floor

Repair windows near doors

Repaint & fix siding, redo window  
surrounds - weather dry & warm enough

Reconcrete front 1/2 of 1<sup>st</sup> floor Repair  
inside door entrance to first Floor

Check first Floor land for possible  
repair

Repair Deck Stairs and stair railing  
for

Heavy stain deck - temp & dryness  
dependent

Check Roof to see if repair  
or Replacement need - has not  
been presently leaking - when the patch  
is repaired or snow is off the roof.

Final Date May 1 2015

515-579 Water Street  
Proinceton, WI 549

Larry Smurling

# Princeton

## Strong Schools = Strong Communities

### **Question #1 Why is the school district back so soon for another referendum?**

The school district will be making significant reductions in the amount of \$250,000 for the 2015-16 school year. This will affect academics, co-curricular, extra-curricular, and various other programs. Even with these reductions, the state's revenue limit does not provide enough money to run the school at the quality the community has come to expect and the school district needs to ask the taxpayers to allow the school district to exceed the revenue limit.

### **Question #2 Why is the referendum more than the last one?**

The district has received on average \$300,000 less state aid each year since 2011. This deficit in funding has shifted the burden onto the local taxpayer. Working with Baird Financial Advisors the referendum amount to keep the district operational is \$400,000 in 2015-16; \$450,000 in 2016-17; & \$500,000 in 2017-18. The increase in \$50,000 per year is to offset the reduced funding and keep up with the increased expenses. The governor's budget released on February 3<sup>rd</sup> has a projected decrease funding of \$150 per student. The impact on the district is an additional deficit of \$60,000 in 2015-16 & 2017-18.

### **Question #3 What specific reductions will be made if the referendum does not pass?**

There will be no easy way to cut enough from the budget without dramatically affecting the programs and services the district provides. All of the district's programs provide value to the overall learning of each student. The potential reductions would include teachers, support staff, athletics and co-curricular, specific core and elective classes at all levels. In addition there could be additional fees for classes and use of the school facilities.

### **Question #4 Why can't the school district live within its means?**

All the state and federal mandates are not fully funded, but are required to be implemented. With minimal or zero increases in revenue from the state, the District cannot keep up with inflation for supplies, utilities, insurance, and operational costs. To live within our means, there have been pay freezes along with reductions in take home pay as employees pay more for health insurance and retirement costs.

### **Question #5 Why don't we cut all of the "extra" stuff and just teach the basics?**

The District's mission is to help each and every student achieve their full academic potential and develop each student into contributing citizens. The District gives each student what's needed, whether they

plan to attend a four-year college, technical college, or directly enter the work force. Students graduating from Princeton Schools need to have the skill set necessary to be productive members of society. Should these offerings disappear and student open-enroll out to another district; the funding also follows the student, thus creating a downward spiral in the financial viability of the District.

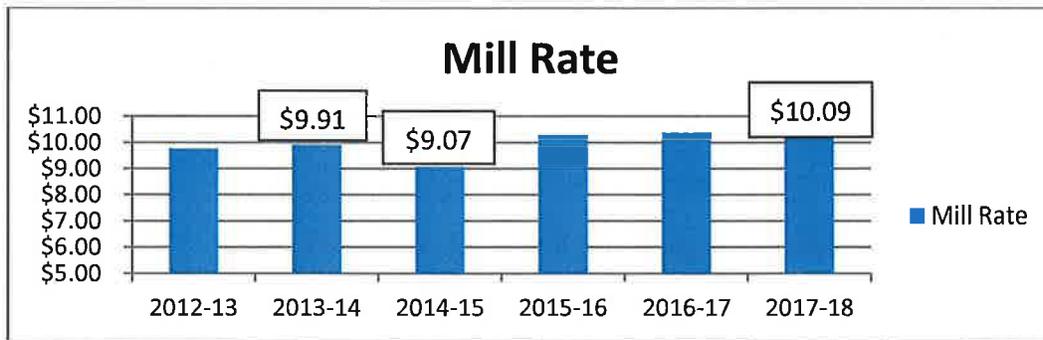
**Question #6 How was the dollar amount of the referendum determined?**

Baird School Financial Advisors were hired to look at the District’s finances and made recommendations to the school board at the January 14, 2015 school board meeting.

**Question #7 How can the amount of the referendum increase, but my taxes will only have a minimal increase?**

It is estimated that the impact over the next three years would be approximately \$26.00 on a \$65,000 home and \$40.00 on a \$100,000 home per year over the 3 years when the referendum is on the tax rolls. In 2014 the mill rate dropped \$55.00 on a \$ 65,000 home and \$84 on a \$100,000.

**Tax Impact**



Home Value	Cost per \$1000	Annual Tax Impact	Monthly Tax Impact
\$50,000	\$0.40	\$20.00	\$1.66
<b>\$65,000</b>	<b>\$0.40</b>	<b>\$26.00</b>	<b>\$2.17</b>
\$100,000	\$0.40	\$40.00	\$3.33
\$150,000	\$0.40	\$60.00	\$5.00

The tax impact of passing the 3 year referendum would only increase taxes \$0.37 per \$1000 value over the **2013** taxes.

**Question #8 When and Where can I vote?**

The referendum will be held on Tuesday, April 7, 2015 as part of the regular April elections. Information about where you vote can be found on the “My Vote Wisconsin” website: [myvote.wi.gov](http://myvote.wi.gov)

Enter your name & birthdate, you can see your voting status, find out where you vote, view sample ballots, and/or request an absentee ballot. Please note if you are registering to vote for the first time, a proof of residence is required(a bill in your name and address is sufficient).

**Contact Sam Santacrocce-District Administrator for more information @ 920-295-6571 ext. 1526**

# CITY OF PRINCETON

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

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Charlie Wielgosh

*City Administrator*  
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*City Alderpersons*

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Jasper Kallenbach  
Lara Roehl

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** February 24, 2015  
**RE:** Utility Charges – Princeton Mobile Home Park

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John Witte will be attending the meeting to discuss a high utility (water/sewer) bill which he received that was a result of a water line break. As owner of the Mobile Home Court, there is a City water meter which records the usage for the entire property. Each individual mobile home then has a meter which Witte calculates the usage for the mobile homes and the charge back to the resident. The City generates one bill for the property which is sent to Witte.

At the November meter reading date (11/15) it was noticed the water meter reading was higher than normal. This would have been for the period of 10/15-11/15. Witte was contacted immediately of the increased usage, as the November reading was at 33,000 gallons. This was up from the October reading of 4,000 gallons.

At the December meter reading date (12/15) the water meter reading was at 156,000 gallons. Witte was again contacted that there is a problem somewhere on his property as the usage is continuing to increase. There was a adjustment to this bill which eliminated the sewer charge for this overage.

On January 15, 2015 John Witte came in the office to discuss if there could be a further reduction for the bill. He stated when the initial call was received in November he was out of state. He had someone reading the meters by the homes, and also checking for leaks in and around the homes to which they couldn't find anything irregular. When Witte got back he engaged in services of other individuals to look for the leak. It was found by Kay Hallman's home and it was where in the copper tubing went to the house. The line was broke and the water had been running into the ground underneath the mobile home.

Being the Utility notified Witte in November when the first reading was slightly higher, and being nothing was rectified one month later, and being that the Utility already provided a credit to the account which removed the sewer charge, the recommendation is to provide no further adjustment to the John Witte bill.

## **PRINCETON MOBILE HOME PARK, LLC**

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John Witte, President  
W2354 ST Rd 23  
Green Lake, WI 54941  
(920) 295-4333

**January 27, 2015**

**I request a review on the water and sewer charge that happened at 330 North Fulton Street in Princeton Wisconsin for the high water usage that occurred from mid November 2014 to mid December 2014.**

**Thank-you.**



**John Witte, President**

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** February 24, 2015  
**RE:** Commercial Insurance Renewal

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**Following the January Council meeting, the insurance proposal from the Diedrich Insurance Agency has been reviewed and updated with current information.**

**Quoted coverage includes coverage on building; commercial liability, commercial auto, crime, equipment, law enforcement liability, data compromise; public officials & employment practices, an umbrella coverage, and workers compensation. The total annual cost of the insurance for the coverage noted above is very consistent with last year's premium, going up just over 1 1/4%. A breakdown for each category is attached for your review.**

**From staff's standpoint, we are very happy with the service provided by the Diedrich Agency and find their costs are comparable in the open market.**

# Summary of Insurance

## CITY OF PRINCETON

Presented on: February 18, 2015

**Presented by: J. Drew Diedrich, CIC, CRM**  
**Kate Salas, AFIS**



222 Blackburn St • Ripon, WI 54971  
License Number: 2499462

THIS DOCUMENT SUMMARIZES YOUR INSURANCE. THIS IS NOT A CONTRACT. THE TERMS OF THE POLICY FORMS WILL CONTROL THE INSURANCE CONTRACT WITHOUT REGARD TO ANY STATEMENT MADE IN THIS SUMMARY.

## Commercial Property

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	4A9-19-27-15	4/1/2015	4/1/2016	Renewal- \$8,582 Prior Term - \$8,055

Building Limit – Historic School House - \$250,000 Functional Replacement Cost

### Blanket Limits

Building - \$6,417,163

Business Personal Property – \$1,020,572

Property in the Open - \$3,130,918

Total - \$10,568,653

## Commercial Auto

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	4E9-19-27-15	4/1/2015	4/1/2016	Renewal - \$9,250 Prior Term - \$9,062

### Coverage Detail

Description	Symbols	Limits
Bodily Injury & Property Damage Liability	1	\$2,000,000
Medical Payments	2,8,9	\$10,000
Uninsured Motorists - Each Accident	6,8,9	\$1,000,000
Underinsured Motorist - Each Accident	6	\$1,000,000
Comprehensive	7	
Collision	7	
Hired / Borrowed Auto Liability		Included
Non-owned Auto Liability		Included

## Crime

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	4F9-19-27-15	4/1/2015	4/1/2016	Renewal - \$155 Prior Term - \$169

### Coverage Detail

Description	Limit	Deductible
Employee Dishonesty	\$10,000	\$500
Forgery or Alteration	\$10,000	\$500
Theft Disappearance & Destruction – Inside Premises	\$10,000	\$1,000
Theft Disappearance & Destruction – Outside Premises	\$10,000	\$1,000
Inside the Premises Robbery & Burglary		
Inside the Premises Theft of Money & Securities	\$10,000	\$1,000
Outside the Premises Theft of Money & Securities	\$10,000	\$1,000

## Equipment Floater

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	4C9-19-27-15	4/1/2015	4/1/2016	Renewal - \$691 Prior Term - \$700

### Coverage Detail

Description	Value
Coverage type	Blanket
Coverage Form	Named Perils
Valuation	Actual Cash Value
Total Scheduled Amount	\$186,000
Total Blanket Small Tools	\$81,585
Deductible	250

## Commercial Liability

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	4D91927	4/1/2015	4/1/2016	Renewal - \$3,146 Prior Term - \$3,491

### Coverage Detail

Coverage	Limits/Deductible
Claims Basis	Occurrence
General Aggregate -	\$4,000,000
Products/Completed Operations Aggregate	\$4,000,000
Personal & Advertising Injury	\$2,000,000
Each Occurrence	\$2,000,000
Fire Damage (Any One Fire)	\$100,000
Medical Expense (Any One Person)	No Coverage
Employee Benefits	\$2,000,000

## Data Compromise

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	4Q9-19-27-15	4/1/2015	4/1/2016	Renewal - \$574 Prior Term - \$677

### Coverage Detail

Description
Response Expenses Coverage \$50,000 Annual Aggregate
Defense And Liability Coverage \$50,000 Annual Aggregate
Identity Recovery \$25,000 Aggregate

## Linebacker –Public Officials & EPLI Coverage

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	4K9-19-27-15	4/1/2015	4/1/2016	Renewal - \$2,295 Prior Term - \$2,249

\$1,000,000 Each Loss  
\$2,000,000 Aggregate  
\$1,500 Deductible

## Law Enforcement Liability

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	4G9-19-27-15	4/1/2015	4/1/2016	Renewal - \$1,076 Prior Term - \$1,076

\$1,000,000 Each Occurrence  
\$1,000,000 Aggregate Limit  
\$5,000 Medical Expense  
\$1,000 Deductible Per Occurrence

## Umbrella Liability

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	4J9-19-27-15	4/1/2015	4/1/2016	Renewal - \$4,327 Prior Term - \$4,366

## Coverage Detail

Description	Limits
General Aggregate	\$2,000,000
Products / Completed Operations	\$2,000,000
Each Occurrence	\$2,000,000
Self-Insured Retention (SIR)	

## Workers Compensation

Company	Policy Number	Eff Date	Exp Date	Premium
EMC Insurance Companies	4H9-19-27-15	4/1/2015	4/1/2016	Renewal - \$14,002 Prior Term - \$13,716

### Coverage Detail

Description	Limits
Employers Liability: Each Accident	\$500,000
Employers Liability: Disease – Policy Limit	\$500,000
Employers Liability: Disease – Each Employee	\$500,000
Workers Compensation: Statutory Benefit	Included

### Worker's Compensation Dividend Offered – 12% Flat\*

\*Dividend cannot be guaranteed.

### Premium Summary

Line of Business	Policy Term Premium	
	2014-2015	2015-2016
Property	\$8,055	\$8,582
General Liability	\$3,491	\$3,146
Linebacker	\$2,249	\$2,295
Law Enforcement Liability	\$1,076	\$1,076
Crime	\$169	\$155
Equipment Floater	\$691	\$700
Business Auto	\$9,062	\$9,250
Worker's Compensation	\$13,716	\$14,002
Commercial Umbrella	\$4,367	\$4,327
Data Compromise	\$677	\$574
Total Premium	\$43,553	\$44,107

# CITY OF PRINCETON

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Lara Roehl

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** February 24, 2015  
**RE:** Façade Grant Review – Princeton Historical Society

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The City Council approved a \$5,000 grant for the façade renovation for the Princeton Historical Society. The work is being done to 630 W. Water Street building.

As the Historical Society Board members began going over the work to be done, they discussed the possibility of siding the building rather than painting it. Knowing siding will have a life expectancy substantially longer than painting, they have decided that siding would be a better route to go. Also the windows on the second floor are in great disrepair, the side windows would be closed up vs. replacing them.

Being the project was approved as a painting project it is required that they re-present the application for approval. Siding is an approved improvement under the program guidelines and the funding would remain at the maximum of \$5,000 or 50% of the actual project costs, whichever is lesser.

Upper Sign  
to remain

Siding Replaced  
with Vertical  
Steel vs painting.  
Side windows  
closed up.

Front windows  
Replaced (upper)

Contractor from  
Wautoma



# CITY OF PRINCETON

*Mayor*  
Charlie Wielgosh

531 S Fulton Street · Princeton, Wisconsin 54968  
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*City Administrator*  
Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** February 24, 2015  
**RE:** Mid-State Associates – Contract for Service(s)

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**At a previous meeting, the City Council endorsed the switching consulting engineers to Mid-State Associates (MSA).**

**To monitor and keep consulting fees in line, projects undertaken will be done on a contract basis for budget and record keeping purposes.**

**The first contract is for MSA's submittal of the CDBG Public Facilities Grant Application to the Department of Administration. The fee is \$4,000 which is a very reasonable price for the amount of documentation which goes into the highly competitive grant applications.**

**If the project is funded, the state contract will outline a certain percentage of the funds which will assist with the administration of the program.**

**The second contract is an overview of fees charged for services requested. It is understood that when a consultant is contacted, there is a charge for their services. This contract outlines the service fees so we can plan costs associated with duties performed.**



**PROFESSIONAL SERVICES**

More ideas. Better solutions.

# Professional Services Agreement

This AGREEMENT (Agreement) is made today February 24, 2015 by and between CITY OF PRINCETON (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

**Project Name:** South Farmer Street CDBG-PF Grant Application

**The scope of the work authorized is:** Assist with preparation of CDBG-PF Grant application for funding the South Farmer Street and utility reconstruction project including facilitation of project service area LMI survey (Phase I) and application preparation (Phase II).

**The schedule to perform the work is:**

Approximate Start Date: January 1, 2015  
Approximate Completion Date: June 30, 2015

<b>The estimated fee for the work is:</b>	Phase I: LMI Survey Coordination	FREE
	Phase II: CDBG-PF Grant Application	\$4,000

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis.

**Approval:** Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

**CITY OF PRINCETON**

**MSA PROFESSIONAL SERVICES, INC.**

\_\_\_\_\_  
Charlie Wielgosh  
Mayor  
Date: \_\_\_\_\_

\_\_\_\_\_  
Justin Sornsin  
Municipal Funding Team Leader  
Date: \_\_\_\_\_

Attest:

\_\_\_\_\_  
Mary Lou Neubauer  
City Administrator / Clerk / Treasurer  
Date: \_\_\_\_\_

531 South Fulton Street  
Princeton, WI 55968  
Phone: (920) 295-6612

1230 South Boulevard  
Baraboo, WI 53913  
Phone: (608) 355-8914  
Fax: (608) 356-2770

**MSA PROFESSIONAL SERVICES, INC. (MSA) –  
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC - Wisconsin)**

1. **Scope and Fee.** The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required. The OWNER agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project

2. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Past due balances shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

3. **Costs and Schedules.** Costs and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

4. **Access to Site.** Owner shall furnish right-of-entry on the project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

5. **Location of Utilities.** Consultant shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend Consultant in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to Consultant by others.

6. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not guarantee that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

7. **Construction.** This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

8. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

9. **Construction Site Visits.** MSA shall make visits to the site at intervals appropriate to the various stages of construction as MSA deems necessary in order to observe, as an experienced and qualified design professional, the progress and quality of the various aspects of Contractor's work.

The purpose of MSA's visits to, and representation at the site, will be to enable MSA to better carry out the duties and responsibilities assigned to and undertaken by MSA during the Construction Phase, and in addition, by the exercise of MSA's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

10. **Termination.** This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

11. **Betterment.** If, due to MSA's error, any required or necessary item or component of the project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

12. **Hazardous Substances.** OWNER acknowledges and agrees that MSA has had no role in generating, treating, storing, or disposing of hazardous substances or materials which may be present at the project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

13. **Insurance.** MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

14. **Reuse of Documents.** Reuse of any documents and/or services pertaining to this project by the OWNER or extensions of this project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

15. **Indemnification.** To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, agents, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, agents, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

16. **Dispute Resolution.** OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in any state or federal court having jurisdiction.

17. **Exclusion of Special, Indirect, Consequential and Liquidated Damages.** Consultant shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the project or this contract.

18. **State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

19. **Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be, at MSA's option, Sauk County, Wisconsin, or any county in which MSA has an office.

20. **Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.





**PROFESSIONAL SERVICES**

More ideas. Better solutions.

# Professional Services Agreement

This AGREEMENT (Agreement) is made today 2/24/14 by and between CITY OF PRINCETON (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

**Project Name:** City of Princeton - General Engineering Services

**The scope of the work authorized is:** MSA to perform miscellaneous tasks at the request of the City of Princeton. Task can range from small site reviews, meetings, or miscellaneous items that require engineering services. Estimated time for these tasks shall be around 10-hours or less. Services shall be authorized by representative approved by the City. Current positions that can approve services for MSA are the Mayor, DPW, Administrator, and Utility Foreman.

**The schedule to perform the work is:** Approximate Start Date: 2/24/15  
Approximate Completion Date: TBD

**The estimated fee for the work is:** Time & Material

**The retainer amount required is:** NA

**NOTE: The retainer will be applied toward the final invoice on this project.**

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis.

**Approval:** Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

## CITY OF PRINCETON

## MSA PROFESSIONAL SERVICES, INC.

\_\_\_\_\_  
Mary Lou Neubauer  
Administrator  
Date: \_\_\_\_\_

\_\_\_\_\_  
Joseph M. DeYoung  
Project Manager  
Date: \_\_\_\_\_

531 South Fulton Street, PO Box 53  
Princeton, WI 54968  
Phone: (920) 295-6612

201 Corporate Drive  
Beaver Dam, Wi 53916  
Phone: 1-800-552-6330

**ATTACHMENT A:  
RATE SCHEDULE  
MARCH 2014/2015\***

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Architects .....	\$125-\$151.00/hr.
Clerical .....	\$56-\$78.00/hr.
CAD Technician .....	\$47-\$103.00/hr.
Geographic Information Systems (GIS).....	\$71-\$125.00/hr.
Housing Administration .....	\$55-\$103.00/hr.
Hydrogeologists .....	\$99-\$142.00/hr.
Planners .....	\$83-\$160.00/hr.
Principals.....	\$142-\$175.00/hr.
Professional Engineers .....	\$85-\$175.00/hr.
Project Manager.....	\$62-\$170.00/hr.
Professional Land Surveyors .....	\$88-\$145.00/hr.
Staff Engineers.....	\$76-\$115.00/hr.
Technicians .....	\$47-\$103.00/hr.
Wastewater Treatment Plant Operator.....	\$71-113.00/hr.

REIMBURSABLE EXPENSES

Copies/Prints.....	Rate based on volume
Fax .....	\$1.00/page
GPS Equipment .....	\$40/hour
Mailing/UPS .....	At cost
Mileage – (currently \$0.56/mile).....	Rate set by Fed. Gov.
Nuclear Density Testing .....	\$25.00/day + \$10/test
Organic Vapor Field Meter .....	\$100.00/day
PC/CADD Machine.....	Included in labor rates
Robotics Geodimeter.....	\$30/hour
Stakes/Lathe/Rods .....	At cost
Total Station .....	Included in labor rates
Travel Expenses, Lodging, & Meals.....	At cost
Traffic Counting Equipment & Data Processing .....	At cost

\* Labor rates represent an average or range for a particular job classification. These rates are in effect until March 1, 2015. After March 1, 2015, these rates may increase by not more than 5% per year.