CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, SEPTEMBER 22, 2015
7:00 PM

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPROVAL OF AGENDA
4. APPEARANCES FROM THE PUBLIC

5. MAYOR'S REPORT

6. ADMINISTRATORS REPORT
   - A. City Administrators Report – Current and upcoming activities
   - B. Budget Comparison

7. CONSENT CALENDAR
   - A. **Minutes for Approval:**
     1) September 8, Regular meeting minutes

   - B. **Licenses for Approval**
     1) Class "B" Liquor and Class "B" Beer license for Megs Perfect Mix, LLC, Megan Van Der Noord, Agent for 603 W. Water Street, Princeton WI 54968
     2) Operators Licenses Michael Robert Klemmer (new); Natasha Ann Salentine (new); Cynthia Marie Peddicord (new)

   - C. **Consideration on Operator's Licenses not recommended for approval**
     RECOMMENDATION: Operator(s) not recommended for renewal requesting Council reconsideration on license issuance. Action as appropriate.

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

9. COMMUNICATIONS

10. NEW BUSINESS

   - A. **Handicapped Parking Stall relocation – S. Washington Street**
     RECOMMENDATION: Consideration of request by Thomas Ward to relocate a handicapped parking stall, action as appropriate.

   - B. **Farmer Street Update:**
     RECOMMENDATION: None – information only presented by Joe DeYoung of MSA

   - C. **Budget Discussion**
     RECOMMENDATION: General Discussion on Budget with Departments.
     Library, Water, Sewer, Electric

11. MEETING SCHEDULE

RECOMMENDATION: Upcoming meeting schedule: October 13 & 27, November 10 & 24. (Budget public hearing will be November 24th)

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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CITY OF PRINCETON

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

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

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

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: September 22, 2015

RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last Council report of September 8, 2015

- **Continuation on Budget**
- **CDA Business Survey compiling results/presentation**
- **Continued on the Local Road Improvement Program funding application**

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

- **Flushing Hydrants, September 28, 29 and 30th, 2015**

Upcoming:

- **TREDC Friday, 9/18**
- **Chamber meeting Wednesday, 9/23**
- **Tank Technology Open House Thursday, 9/24 – 4:30-7:30**
- **Library Open House Sunday, 9/27 2 – 5 p.m.**
- **CDA meeting, Monday 9/28 6:00 City Hall**
- **Library Board meeting, Monday 10/5**
- **CDBG Training Public Facilities Grant Tuesday & Wednesday 10/6 & 7, all day Madison**
- **Fire District Meeting Wednesday 10/7 7 p.m.**
- **Business After 5 Meet and Mingle at Tank Technology (9/24) 4:30 – 7:30**
  Council Members Invited – see separate memo regarding time & tour

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	758,368.72	200,314.78	565,543.00	-365,228.22	35.42
REAL ESTATE PROPERTY TAXES		758,368.72	200,314.78	565,543.00	-365,228.22	35.42
100-00-41111-000-000	PERSONAL PROPERTY TAXES	0.00	25,569.77	0.00	25,569.77	0.00
PERSONAL PROPERTY TAXES		0.00	25,569.77	0.00	25,569.77	0.00
100-00-41140-000-000	MOBILE HOME FEES	174.72	149.64	3,170.00	-3,020.36	4.72
MOBILE HOME FEES		174.72	149.64	3,170.00	-3,020.36	4.72
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
FOREST CROP/MANAGED FOREST TAX		0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
WOODLAND TAXES		0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	106,025.00	-106,025.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	36,537.00	-36,537.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,683.00	-1,683.00	0.00
PILOT UTILITY		0.00	0.00	144,245.00	-144,245.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	5.50	6.00	-0.50	91.67
TAXES FROM OTHER TAX EMEPT		0.00	5.50	6.00	-0.50	91.67
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	95.39	0.00	95.39	0.00
INTEREST & PENALTIES ON TAXES		0.00	95.39	0.00	95.39	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
DELINQUENT PERSONAL PROPERTY		0.00	0.00	0.00	0.00	0.00
TAXES		758,543.44	226,135.08	712,964.00	-486,828.92	31.72
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	2,736.07	-80.99	3,500.00	-3,580.99	-2.31
STREET RELATED FACILITIES		2,736.07	-80.99	3,500.00	-3,580.99	-2.31
SPECIAL ASSESSMENTS		2,736.07	-80.99	3,500.00	-3,580.99	-2.31
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS		0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
STATE SHARED TAXES		0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	66,016.45	88,410.58	462,481.00	-374,070.42	19.12
STATE SHARED REVENUE		66,016.45	88,410.58	462,481.00	-374,070.42	19.12

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,228.23	2,159.38	2,228.00	-68.62	96.92
	STATE FIRE INSURANCE DUES 2%	2,228.23	2,159.38	2,228.00	-68.62	96.92
100-00-43430-000-000	EXEMPT COMPUTER AID	2,346.00	1,785.00	2,346.00	-561.00	76.09
	OTHER STATE SHARED TAXES	2,346.00	1,785.00	2,346.00	-561.00	76.09
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	50,667.51	58,235.13	77,690.00	-19,454.87	74.96
	GENERAL TRANSPORTATION AIDS	50,667.51	58,235.13	77,690.00	-19,454.87	74.96
100-00-43545-000-000	STATE RECYCLING GRANT	4,332.46	4,330.98	4,340.00	-9.02	99.79
	STATE RECYCLING GRANT	4,332.46	4,330.98	4,340.00	-9.02	99.79
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
	OTHER SANITATION	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	125,590.65	154,921.07	549,085.00	-394,163.93	28.21
100-00-44110-000-001	LIQUOR LICENSES	6,797.19	6,505.00	6,500.00	5.00	100.08
100-00-44110-000-002	OPERATOR LICENSES	1,435.00	1,735.00	1,600.00	135.00	108.44
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	345.55	177.60	300.00	-122.40	59.20
	LIQUOR & MALT BEVERAGE	8,577.74	8,417.60	8,400.00	17.60	100.21
100-00-44120-000-001	CIGARETTE LICENSE	225.00	200.00	225.00	-25.00	88.89
100-00-44120-000-002	CABLE TV LICENSE	7,052.44	7,386.03	7,100.00	286.03	104.03
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	OTHER BUSINESS LICENSES	7,277.44	7,586.03	7,325.00	261.03	103.56
100-00-44200-000-000	DOG LICENSES	1,049.30	964.29	1,100.00	-135.71	87.66
	NONBUSINESS LICENSES	1,049.30	964.29	1,100.00	-135.71	87.66
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	ZONING PERMITS	600.00	0.00	0.00	0.00	0.00
	ZONING PERMITS	600.00	0.00	0.00	0.00	0.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	0.00	30.00	0.00	30.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	15.00	0.00	0.00	0.00	0.00
	OTHER REG LICENSES & PERMITS	15.00	30.00	0.00	30.00	0.00
	LICENSES & PERMITS	17,519.48	16,997.92	16,825.00	172.92	101.03

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	6,926.31	7,267.09	10,000.00	-2,732.91	72.67
	COURT PENALTIES & COSTS	6,926.31	7,267.09	10,000.00	-2,732.91	72.67
100-00-45130-000-000	PARKING VIOLATIONS	95.00	75.00	500.00	-425.00	15.00
	PARKING VIOLATIONS	95.00	75.00	500.00	-425.00	15.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS, & PENALTIES		7,021.31	7,342.09	10,500.00	-3,157.91	69.92
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	612.25	925.74	700.00	225.74	132.25
	CLERKS FEES	612.25	925.74	700.00	225.74	132.25
100-00-46210-000-000	LAW ENFORCEMENT FEES	310.50	503.00	350.00	153.00	143.71
	LAW ENFORCEMENT FEES	310.50	503.00	350.00	153.00	143.71
100-00-46720-000-000	FLEA MARKET REVENUE	13,657.50	13,242.50	18,000.00	-4,757.50	73.57
	CHARGE SERVICES PARKS	13,657.50	13,242.50	18,000.00	-4,757.50	73.57
PUBLIC CHARGES FOR SERVICES		14,580.25	14,671.24	19,050.00	-4,378.76	77.01
100-00-47310-000-000	CHARGE SERVICES GEN GOV	1,492.15	3,696.09	1,000.00	2,696.09	369.61
	SURROUNDING MUNI FUNDING	1,492.15	3,696.09	1,000.00	2,696.09	369.61
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		1,492.15	3,696.09	1,000.00	2,696.09	369.61
100-00-48000-000-000	MISCELLANEOUS REVENUES	13,324.54	389.70	1,000.00	-610.30	38.97
	MISC REVENUE	13,324.54	389.70	1,000.00	-610.30	38.97
100-00-48110-000-000	INTEREST INCOME	797.57	1,333.64	900.00	433.64	148.18
	MISC REVENUE INTEREST INCOME	797.57	1,333.64	900.00	433.64	148.18
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 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
MISC REVENUE FD BUILDING RENT		7,154.00	0.00	7,590.00	-7,590.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	1,000.00	0.00	1,000.00	0.00
DONATIONS		0.00	1,000.00	0.00	1,000.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	3,200.01	6,249.67	0.00	6,249.67	0.00
MISC FUNDRAISING REVNUE		3,200.01	6,249.67	0.00	6,249.67	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
FUND RAISING		0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY		0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	2,555.13	3,654.77	3,500.00	154.77	104.42
AUXILLARY POLICE REIMBURSEMENT		2,555.13	3,654.77	3,500.00	154.77	104.42
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	75.50	0.00	250.00	-250.00	0.00
OTHER REIMBURSEMENTS, MISC		75.50	0.00	250.00	-250.00	0.00
100-00-48990-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00
GRANTS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		27,106.75	12,627.78	13,240.00	-612.22	95.38
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	954,590.10	436,310.28	1,326,164.00	-889,853.72	32.90

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	1,337.00	10,163.02	14,098.68	3,935.66	72.08
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	667.70	954.73	2,000.00	1,045.27	47.74
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		2,004.70	11,117.75	16,098.68	4,980.93	69.06
100-01-51100-110-000	COUNCIL SALARY	4,750.00	4,950.00	7,200.00	2,250.00	68.75
100-03-51100-110-000	MAYOR SALARY	1,613.41	1,213.44	2,280.00	1,066.56	53.22
100-01-51100-140-000	COUNCIL MEETING PAY	4,500.00	1,945.49	4,360.00	2,414.51	44.62
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	704.43	534.79	884.34	349.55	60.47
100-03-51100-150-000	MAYOR SOCIAL SECURITY	123.40	92.78	174.42	81.64	53.19
LEGISLATIVE		11,691.24	8,736.50	14,898.76	6,162.26	58.64
100-08-51300-210-000	ATTORNEY FEES	16,400.00	17,825.00	24,600.00	6,775.00	72.46
LEGAL		16,400.00	17,825.00	24,600.00	6,775.00	72.46
100-07-51400-220-000	CITY HALL UTILITIES	987.82	863.11	1,300.00	436.89	66.39
100-07-51400-290-000	CITY HALL TELEPHONE	1,169.16	1,349.56	2,200.00	850.44	61.34
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	548.16	486.58	2,000.00	1,513.42	24.33
100-07-51400-311-000	CITY HALL POSTAGE	468.01	609.79	750.00	140.21	81.31
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	0.00	0.00	480.00	480.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	578.97	316.46	1,000.00	683.54	31.65
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	1,339.28	1,600.00	260.72	83.71
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	14.08	286.23	1,000.00	713.77	28.62
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		3,766.20	5,251.01	10,430.00	5,178.99	50.35
100-07-51410-110-000	ADMIN SALARY	18,541.07	19,282.02	24,999.00	5,716.98	77.13
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	2,338.15	1,321.60	1,701.00	379.40	77.70
100-07-51410-131-000	ADMIN HEALTH INSURANCE	6,968.12	4,914.31	6,257.00	1,342.69	78.54
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	40.00	1,200.00	1,160.00	3.33
100-07-51410-150-000	ADMIN SOCIAL SECURITY	2,072.06	1,426.85	1,913.00	486.15	74.59
100-07-51410-190-000	ADMIN TRAINING	641.83	937.54	1,900.00	962.46	49.34
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	175.00	115.00	400.00	285.00	28.75
100-07-51410-330-000	ADMIN MILEAGE	501.70	481.25	800.00	318.75	60.16
100-07-51410-390-000	ADMIN MISC EXPENSES	2,256.55	2,089.79	5,000.00	2,910.21	41.80
100-07-51410-520-000	ADMIN BOND	375.00	375.00	1,350.00	975.00	27.78
CITY ADMINISTRATOR		34,119.48	31,233.36	46,180.00	14,946.64	67.63
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	5,982.01	5,531.17	10,500.00	4,968.83	52.68
CLERK		5,982.01	5,531.17	10,500.00	4,968.83	52.68
100-05-51440-120-000	ELECTION WAGES	1,000.00	500.00	700.00	200.00	71.43
100-05-51440-340-000	ELECTION SUPPLIES	1,298.85	896.95	1,300.00	403.05	69.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	136.57	58.87	150.00	91.13	39.25

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
LEGISLATIVE		2,435.42	1,455.82	2,150.00	694.18	67.71
100-09-51510-210-000	CPA AUDIT FEES	14,110.85	6,630.10	23,600.00	16,969.90	28.09
ACCOUNTING		14,110.85	6,630.10	23,600.00	16,969.90	28.09
100-06-51530-210-000	ASSESSOR FEES	4,400.00	4,400.00	4,400.00	0.00	100.00
ASSESSMENT OF PROPERTY		4,400.00	4,400.00	4,400.00	0.00	100.00
100-10-51540-510-000	INSURE PROP & VEHICLES	20,325.57	10,396.03	22,372.00	11,975.97	46.47
100-10-51540-511-000	INSURE WORKMANS COMP	4,822.00	3,030.12	9,446.00	6,415.88	32.08
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		25,147.57	13,426.15	31,818.00	18,391.85	42.20
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		120,057.47	105,606.86	184,675.44	79,068.58	57.19
100-11-52100-120-000	POLICE WAGES	121,211.73	131,148.03	193,988.21	62,840.18	67.61
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	2,069.50	3,593.77	3,500.00	-93.77	102.68
100-11-52100-130-000	POLICE RETIREMENT	11,406.36	11,756.07	17,422.26	5,666.19	67.48
100-11-52100-131-000	POLICE HEALTH INSURANCE	25,476.33	21,136.27	37,558.00	16,421.73	56.28
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	200.00	54.37	1,000.00	945.63	5.44
100-11-52100-132-002	POLICE UNIFORMS MATT	135.00	-150.98	400.00	550.98	-37.75
100-11-52100-132-005	POLICE UNIFORM HOERIG	222.94	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS JOLE	115.10	0.00	400.00	400.00	0.00
100-11-52100-133-000	POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	9,165.41	10,030.27	14,840.09	4,809.82	67.59
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	7,770.00	0.00	-7,770.00	0.00
100-11-52100-190-000	POLICE TRAINING	-243.00	-200.62	750.00	950.62	-26.75
100-11-52100-191-000	POLICE CONFERENCES	295.00	430.00	350.00	-80.00	122.86
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	2,248.00	52.00	1,000.00	948.00	5.20
100-11-52100-220-000	POLICE UTILITIES	895.12	735.90	1,300.00	564.10	56.61
100-11-52100-290-000	POLICE TELEPHONE	1,565.13	2,000.29	2,300.00	299.71	86.97
100-11-52100-292-000	POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000	POLICE OFFICE SUPPLIES	408.67	717.21	600.00	-117.21	119.54
100-11-52100-311-000	POLICE POSTAGE	108.70	109.03	400.00	290.97	27.26
100-11-52100-312-000	POLICE FORMS	544.50	901.46	1,250.00	348.54	72.12
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	0.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	2,191.43	2,055.70	5,450.00	3,394.30	37.72
100-11-52100-341-000	POLICE AMMUNITION	679.42	885.01	700.00	-185.01	126.43
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	508.10	55.00	500.00	445.00	11.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	196.10	0.00	1,000.00	1,000.00	0.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	1,269.48	1,262.57	3,000.00	1,737.43	42.09

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	7,978.45	5,082.44	11,040.00	5,957.56	46.04
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	-106.44	250.00	356.44	-42.58
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	33,885.95	5,239.00	13,000.00	7,761.00	40.30
LAW ENFORCEMENT		222,533.42	204,556.35	312,898.56	108,342.21	65.37
100-12-52200-110-000	MARSHAL SALARY	1,353.05	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	1,662.76	1,680.68	2,500.00	819.32	67.23
100-12-52200-290-000	FIRE TELEPHONE	563.11	734.39	900.00	165.61	81.60
100-12-52200-340-000	FIRE OPERATING EXPENSE	8,267.92	9,414.54	9,119.00	-295.54	103.24
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	56.67	4,000.00	3,943.33	1.42
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	4,445.79	0.00	5,428.00	5,428.00	0.00
FIRE PROTECTION		16,292.63	11,886.28	210,615.00	198,728.72	5.64
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	800.00	850.00	1,200.00	350.00	70.83
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	120.48	65.08	92.00	26.92	70.74
100-14-52500-290-000	EMER GOVT TELEPHONE	549.03	565.54	900.00	334.46	62.84
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	1,500.00	46.11	1,500.00	1,453.89	3.07
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	146.32	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	4,000.00	4,000.00	0.00
DISASTER CONTROL		3,115.83	1,526.73	8,792.00	7,265.27	17.36
PUBLIC SAFETY		241,941.88	217,969.36	532,305.56	314,336.20	40.95
100-24-53000-110-000	SUPERVISOR SALARY	6,346.50	6,567.30	9,410.00	2,842.70	69.79
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	444.24	446.58	640.00	193.42	69.78
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	2,176.56	2,195.57	3,125.00	929.43	70.26
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	462.84	479.97	720.00	240.03	66.66
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	301.83	0.00	1,000.00	1,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	500.00	500.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		9,731.97	9,689.42	16,895.00	7,205.58	57.35
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	56,729.06	59,519.59	48,806.00	-10,713.59	121.95
100-18-53311-130-000	STREET MAINT RETIREMENT	3,971.05	4,081.71	3,064.00	-1,017.71	133.22
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	9,554.23	10,862.47	12,507.00	1,644.53	86.85

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	1,110.00	666.84	1,380.00	713.16	48.32
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	4,240.28	4,480.95	3,448.00	-1,032.95	129.96
100-18-53311-151-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	1,282.56	749.23	2,000.00	1,250.77	37.46
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	250.00	4,231.45	3,800.00	-431.45	111.35
100-18-53311-220-000	STREET MAINT UTILITIES	324.79	443.66	1,000.00	556.34	44.37
100-18-53311-290-000	STREET MAINT TELEPHONE	465.14	606.48	720.00	113.52	84.23
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	15,099.89	20,429.17	25,000.00	4,570.83	81.72
100-18-53311-341-000	STREET MAINT EQUIPMENT	276.69	803.71	1,500.00	696.29	53.58
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	280.00	5,234.72	14,500.00	9,265.28	36.10
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	5,205.75	2,510.72	5,000.00	2,489.28	50.21
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	1,758.82	2,500.00	741.18	70.35
100-18-53311-370-000	STREET MAINT FUEL	4,751.43	3,044.45	7,000.00	3,955.55	43.49
100-19-53311-370-000	SNOW REMOVAL FUEL	2,659.47	2,152.81	4,500.00	2,347.19	47.84
100-18-53311-810-000	STREET MAINT STREET SWEEPER	128.50	274.98	1,000.00	725.02	27.50
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
	STREET MAINTENANCE	106,328.84	121,851.76	179,025.00	57,173.24	68.06
100-16-53420-220-000	STREET LIGHTING EXPENSE	23,322.75	26,588.26	38,325.00	11,736.74	69.38
	STREET LIGHTING	23,322.75	26,588.26	38,325.00	11,736.74	69.38
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	6,781.93	0.00	9,000.00	9,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	-180.00	0.00	500.00	500.00	0.00
	SIDEWALK W/OUT STREET CONSTR	6,601.93	0.00	9,500.00	9,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	41,200.31	50,793.44	69,794.00	19,000.56	72.78
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	3,106.26	0.00	5,760.00	5,760.00	0.00
	REFUSE & GARBAGE COLLECTION	44,306.57	50,793.44	75,554.00	24,760.56	67.23
100-22-53635-290-001	RECYCLING EXPENDITURES	10,571.85	16,148.80	21,771.00	5,622.20	74.18
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
	RECYCLING EXPENDITURES	10,571.85	16,148.80	21,771.00	5,622.20	74.18
	PUBLIC WORKS	200,863.91	225,071.68	341,070.00	115,998.32	65.99
100-25-55200-220-000	PARKS UTILITIES	2,042.05	1,597.21	2,500.00	902.79	63.89
100-25-55200-340-000	PARKS OPERATING SUPPLIES	2,241.58	345.21	4,500.00	4,154.79	7.67
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	475.88	1,000.00	524.12	47.59
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	2,582.25	4,817.70	5,000.00	182.30	96.35
100-25-55200-830-000	PARKS FUTURE PROJECTS	5,000.00	0.00	9,000.00	9,000.00	0.00
	PARKS	11,865.88	7,236.00	23,000.00	15,764.00	31.46
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
	RECREATION PROGRAMS & EVENTS	1,000.00	1,000.00	1,000.00	0.00	100.00
	CULTURE, RECREATION, & DEVELOP	12,865.88	8,236.00	24,000.00	15,764.00	34.32
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	180.00	557.50	4,000.00	3,442.50	13.94
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	23.00	1,500.00	1,477.00	1.53
100-20-56110-340-000	FORESTRY TREES & BUSHES	1,250.00	1,310.00	2,000.00	690.00	65.50
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
	FORESTRY	1,430.00	1,890.50	7,500.00	5,609.50	25.21
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	125.00	0.00	0.00	0.00	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	350.00	350.00	0.00
	ZONING	125.00	0.00	350.00	350.00	0.00
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	5,000.00	0.00	-5,000.00	0.00
	URBAN DEVELPMENT	0.00	5,000.00	0.00	-5,000.00	0.00
	CONSERVATION & DEVELOPMENT	1,555.00	6,890.50	7,850.00	959.50	87.78
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
	CAP OUTLAY ROAD FACILITIES	0.00	0.00	0.00	0.00	0.00
	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	31,569.13	37,075.15	54,334.00	17,258.85	68.24
	DEBT SERVICE PRINCIPAL	31,569.13	37,075.15	54,334.00	17,258.85	68.24
100-00-58200-000-000	GO DEBT INTEREST	7,653.35	7,016.08	13,673.00	6,656.92	51.31
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
	LINE OF CREDIT INTEREST	7,653.35	7,016.08	13,673.00	6,656.92	51.31
	DEBT SERVICE	39,222.48	44,091.23	68,007.00	23,915.77	64.83
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 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND		0.00	0.00	37,287.00	37,287.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	68,569.21	68,569.00	-0.21	100.00
TRANSFER TO SPECIAL REV FUND		0.00	68,569.21	68,569.00	-0.21	100.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	10,400.00	10,400.00	0.00
TRANSFER TO ENTERPRISE FUND		0.00	0.00	10,400.00	10,400.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	0.00	5,922.07	50,000.00	44,077.93	11.84
TRANSFER TO TRUST FUND		0.00	5,922.07	50,000.00	44,077.93	11.84
OTHER FINANCING USES		0.00	74,491.28	166,256.00	91,764.72	44.81
Total Expenses		616,506.62	682,356.91	1,324,164.00	641,807.09	51.53
Net Totals		338,083.48	-246,046.63	2,000.00	248,046.63	-12302.33

Fund: 200 - LIBRARY

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	39,575.00	67,496.00	64,307.00	3,189.00	104.96
	LIBRARY AID	39,575.00	67,496.00	64,307.00	3,189.00	104.96
INTERGOVERNMENTAL REVENUE		39,575.00	67,496.00	64,307.00	3,189.00	104.96
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	68,569.21	68,569.21	0.00	100.00
	TRANSFER FROM GENERAL FUND	0.00	68,569.21	68,569.21	0.00	100.00
OTHER FINANCING SOURCES		0.00	68,569.21	68,569.21	0.00	100.00
	Total Revenues	39,575.00	136,065.21	132,876.21	3,189.00	102.40

Fund: 200 - LIBRARY

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	25,132.28	25,718.40	37,131.00	11,412.60	69.26
200-23-55110-120-000	LIBRARY WAGES	13,364.32	13,002.73	20,545.00	7,542.27	63.29
200-23-55110-130-000	LIBRARY RETIREMENT	1,759.22	1,748.88	2,525.00	776.12	69.26
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	15,083.42	15,083.42	20,830.00	5,746.58	72.41
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,787.65	2,808.26	4,412.21	1,603.95	63.65
200-23-55110-190-000	LIBRARY TRAINING	0.00	524.02	500.00	-24.02	104.80
200-23-55110-210-000	LIBRARY CLEANING	1,130.80	1,861.62	2,538.00	676.38	73.35
200-23-55110-220-000	LIBRARY UTILITIES	3,514.21	3,037.58	5,000.00	1,962.42	60.75
200-23-55110-290-000	LIBRARY TELEPHONE	849.49	878.04	1,200.00	321.96	73.17
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	571.50	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	298.79	1,950.77	1,800.00	-150.77	108.38
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,631.00	8,695.00	8,695.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	1,743.86	2,477.63	2,800.00	322.37	88.49
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	8,574.05	14,154.59	18,850.00	4,695.41	75.09
200-23-55110-341-000	LIBRARY PROGRAMS	2,188.16	1,601.61	2,000.00	398.39	80.08
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	44.87	-288.23	1,800.00	2,088.23	-16.01
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	122.00	75.00	0.00	-75.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		85,795.62	93,329.32	132,876.21	39,546.89	70.24
CULTURE, RECREATION, & DEVELOP		85,795.62	93,329.32	132,876.21	39,546.89	70.24
Total Expenses		85,795.62	93,329.32	132,876.21	39,546.89	70.24
Net Totals		-46,220.62	42,735.89	0.00	-42,735.89	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	12,775.00	0.00	13,625.00	-13,625.00	0.00
TRANSPORTATION		12,775.00	0.00	13,625.00	-13,625.00	0.00
INTERGOVERNMENTAL REVENUE		12,775.00	0.00	13,625.00	-13,625.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	1,189.57	167.00	0.00	167.00	0.00
DONATIONS		1,189.57	167.00	0.00	167.00	0.00
MISC REVENUE		1,189.57	167.00	0.00	167.00	0.00
Total Revenues		13,964.57	167.00	13,625.00	-13,458.00	1.23

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	9,718.77	0.00	13,629.00	13,629.00	0.00
SOCIAL SERVICES		9,718.77	0.00	13,629.00	13,629.00	0.00
HEALTH & HUMAN SERVICES		9,718.77	0.00	13,629.00	13,629.00	0.00
Total Expenses		9,718.77	0.00	13,629.00	13,629.00	0.00
Net Totals		4,245.80	167.00	-4.00	-171.00	-4,175.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	38,500.00	-38,500.00	0.00
	TAX INCREMENTS	0.00	0.00	38,500.00	-38,500.00	0.00
TAXES		0.00	0.00	38,500.00	-38,500.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	29,315.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	29,315.00	0.00	0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		29,315.00	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	37,287.00	-37,287.00	0.00
	TRANSFER FROM GF	0.00	0.00	37,287.00	-37,287.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	37,287.00	-37,287.00	0.00
	Total Revenues	29,315.00	0.00	75,787.00	-75,787.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	11,531.50	2,189.16	3,137.00	947.84	69.79
402-00-57000-130-000	TIF RETIREMENT	148.14	148.86	213.00	64.14	69.89
402-00-57000-131-000	TIF HEALTH INSURANCE	725.53	731.89	1,042.00	310.11	70.24
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	154.28	160.03	240.00	79.97	66.68
402-00-57000-210-000	PROFESSIONAL SERVICES	2,308.83	6,283.25	2,400.00	-3,883.25	261.80
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	0.00	-150.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	25,000.00	50,000.00	50,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	9,690.00	9,533.75	18,755.00	9,221.25	50.83
TIF DISABILITY		49,708.28	69,196.94	75,787.00	6,590.06	91.30
TIF DISABILITY		49,708.28	69,196.94	75,787.00	6,590.06	91.30
Total Expenses		49,708.28	69,196.94	75,787.00	6,590.06	91.30
Net Totals		-20,393.28	-69,196.94	0.00	69,196.94	0.00

Fund: 601 - WATER UTILITY

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
	WATER GRANT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	237,034.97	225,871.83	333,590.00	-107,718.17	67.71
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	2,373.73	2,607.56	186,168.00	-183,560.44	1.40
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	1,927.95	5,475.25	2,000.00	3,475.25	273.76
	WATER REVENUE	241,336.65	233,954.64	521,758.00	-287,803.36	44.84
PUBLIC CHARGES FOR SERVICES		241,336.65	233,954.64	521,758.00	-287,803.36	44.84
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	91.25	69.12	0.00	69.12	0.00
	INTERGOVERN CHARGE FOR SERVICE	91.25	69.12	0.00	69.12	0.00
INTERGOVERN CHARGE FOR SERVICE		91.25	69.12	0.00	69.12	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	250.00	-250.00	0.00
MISC REVENUE		0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
	Total Revenues	241,427.90	234,023.76	522,008.00	-287,984.24	44.83

Fund: 601 - WATER UTILITY

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	16,831.82	17,377.02	24,999.00	7,621.98	69.51
601-01-53700-120-000	WATER WAGES	20,768.22	21,153.20	43,806.00	22,652.80	48.29
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	150.00	150.00	0.00	-150.00	0.00
601-01-53700-130-000	WATER RETIREMENT	2,653.32	2,636.47	4,765.00	2,128.53	55.33
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	13,054.45	13,129.04	18,764.00	5,634.96	69.97
601-01-53700-132-000	WATER UNIFORMS	217.95	141.13	230.00	88.87	61.36
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	2,763.45	2,831.88	5,361.00	2,529.12	52.82
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	854.61	1,083.25	2,000.00	916.75	54.16
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	15,806.15	14,038.80	18,000.00	3,961.20	77.99
601-01-53700-220-000	WATER UTILITIES	17,629.52	16,601.04	22,000.00	5,398.96	75.46
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	160.00	211.51	240.00	28.49	88.13
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	126.13	2,200.00	2,073.87	5.73
601-02-53700-291-000	WATER SHARE INTERNET	69.58	76.48	135.00	58.52	56.65
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	615.67	1,854.61	2,600.00	745.39	71.33
601-01-53700-311-000	WATER POSTAGE	869.80	708.75	1,350.00	641.25	52.50
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	7,422.74	9,384.58	22,500.00	13,115.42	41.71
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	-18.72	0.00	18.72	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	900.00	900.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	-116.00	0.00	116.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	-489.53	2,500.00	2,989.53	-19.58
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	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	4,400.00	2,245.03	4,488.00	2,242.97	50.02
601-02-53700-511-000	WATER WORKMANS COMP	1,000.00	510.23	1,020.00	509.77	50.02
601-03-53700-520-000	WATER BOND FEES	2,000.00	1,129.07	2,500.00	1,370.93	45.16
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	121,604.00	121,604.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	106,025.00	106,025.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	45,000.00	45,000.00	144,853.00	99,853.00	31.07
601-03-53700-620-000	WATER DEBT INTEREST	58,099.77	56,252.27	80,080.00	23,827.73	70.25
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
WATER SERVICE	211,042.05	206,766.24	643,870.00	437,103.76	32.11
PUBLIC WORKS	211,042.05	206,766.24	643,870.00	437,103.76	32.11
Total Expenses	211,042.05	206,766.24	643,870.00	437,103.76	32.11
Net Totals	30,385.85	27,257.52	-121,862.00	-149,119.52	-22.37

Fund: 602 - ELECTRIC UTILITY

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	842,853.86	806,575.74	1,204,890.00	-398,314.26	66.94
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	4,467.56	77,327.32	4,500.00	72,827.32	1,718.38
ELECTRIC REVENUE		847,321.42	883,903.06	1,213,640.00	-329,736.94	72.83
PUBLIC CHARGES FOR SERVICES		847,321.42	883,903.06	1,213,640.00	-329,736.94	72.83
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	451.42	596.25	500.00	96.25	119.25
INTERGOVERN CHARGE FOR SERVICE		451.42	596.25	500.00	96.25	119.25
INTERGOVERN CHARGE FOR SERVICE		451.42	596.25	500.00	96.25	119.25
602-00-48100-000-000	INTEREST INCOME	33.33	46.87	50.00	-3.13	93.74
MISC REVENUE INTEREST		33.33	46.87	50.00	-3.13	93.74
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		33.33	46.87	50.00	-3.13	93.74
Total Revenues		847,806.17	884,546.18	1,214,190.00	-329,643.82	72.85

Fund: 602 - ELECTRIC UTILITY

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	16,831.82	17,377.02	24,999.00	7,621.98	69.51
602-01-53800-120-000	ELEC WAGES	21,404.94	20,518.69	43,806.00	23,287.31	46.84
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	2,676.46	2,577.02	4,765.00	2,187.98	54.08
602-01-53800-131-000	ELEC HEALTH INSURANCE	13,128.50	12,808.21	18,764.00	5,955.79	68.26
602-01-53800-132-000	ELEC UNIFORMS	450.00	282.28	460.00	177.72	61.37
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	2,788.02	2,768.22	5,360.00	2,591.78	51.65
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,964.71	2,257.69	2,500.00	242.31	90.31
602-01-53800-210-000	ELEC CONTRACTED LABOR	1,784.97	79,968.59	40,800.00	-39,168.59	196.00
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	5,286.28	4,994.25	7,000.00	2,005.75	71.35
602-01-53800-220-000	ELEC UTILITIES	2,500.03	3,151.94	4,000.00	848.06	78.80
602-01-53800-290-000	ELEC SHARE TELEPHONE	331.69	345.11	600.00	254.89	57.52
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	108.66	0.00	-108.66	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	491.50	572.22	780.00	207.78	73.36
602-02-53800-310-000	ELEC OFFICE SUPPLIES	627.46	1,892.27	3,100.00	1,207.73	61.04
602-01-53800-311-000	ELEC POSTAGE	1,118.00	1,323.00	1,800.00	477.00	73.50
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	10,096.74	10,966.11	20,000.00	9,033.89	54.83
602-01-53800-341-000	ELEC METERS	356.00	2,180.25	7,000.00	4,819.75	31.15
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	1,542.12	2,769.49	2,500.00	-269.49	110.78
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	2,248.00	41,771.05	4,000.00	-37,771.05	1,044.28
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	1,944.01	1,423.93	2,900.00	1,476.07	49.10
602-01-53800-390-000	ELEC PURCHASED POWER	623,954.89	662,949.33	952,078.00	289,128.67	69.63
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	3,300.00	1,683.76	3,366.00	1,682.24	50.02
602-02-53800-511-000	ELEC WORKMANS COMP	725.00	369.66	739.00	369.34	50.02
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	77,567.00	77,567.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	36,537.00	36,537.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		715,551.14	875,058.75	1,266,571.00	391,512.25	69.09

Fund: 602 - ELECTRIC UTILITY

Account Number	2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
PUBLIC WORKS	715,551.14	875,058.75	1,266,571.00	391,512.25	69.09
Total Expenses	715,551.14	875,058.75	1,266,571.00	391,512.25	69.09
Net Totals	132,255.03	9,487.43	-52,381.00	-61,868.43	-18.11

Fund: 603 - SANITARY SEWER

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	218,724.54	206,475.06	306,760.00	-100,284.94	67.31
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		218,724.54	206,475.06	306,760.00	-100,284.94	67.31
PUBLIC CHARGES FOR SERVICES		218,724.54	206,475.06	306,760.00	-100,284.94	67.31
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	94.56	133.47	150.00	-16.53	88.98
MISC REVENUE INTEREST		94.56	133.47	150.00	-16.53	88.98
MISC REVENUE		94.56	133.47	150.00	-16.53	88.98
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		218,819.10	206,608.53	306,910.00	-100,301.47	67.32

Fund: 603 - SANITARY SEWER

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	16,831.82	17,377.02	24,999.00	7,621.98	69.51
603-15-53610-120-000	SEWAGE SERVICE WAGES	23,057.91	21,224.78	43,806.00	22,581.22	48.45
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	2,792.26	2,625.02	4,765.00	2,139.98	55.09
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	13,669.10	12,714.47	18,764.00	6,049.53	67.76
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	163.24	141.15	230.00	88.85	61.37
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	2,908.87	2,823.20	5,361.00	2,537.80	52.66
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	47.50	145.35	3,500.00	3,354.65	4.15
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	33,458.43	19,725.52	30,000.00	10,274.48	65.75
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	26,564.63	28,937.17	35,000.00	6,062.83	82.68
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	998.94	1,118.09	1,500.00	381.91	74.54
603-15-53610-291-000	SEWAGE SERVICE INTERNET	69.58	76.48	120.00	43.52	63.73
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	615.67	1,854.61	2,100.00	245.39	88.31
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	983.85	1,327.54	1,400.00	72.46	94.82
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	75.00	-425.00	750.00	1,175.00	-56.67
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	4,766.67	4,959.27	5,000.00	40.73	99.19
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	1,441.77	6,958.67	10,000.00	3,041.33	69.59
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	122.96	750.00	627.04	16.39
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	1,628.85	2,104.99	2,000.00	-104.99	105.25
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	2,197.00	1,120.53	2,240.00	1,119.47	50.02
603-15-53610-511-000	WWTP INS WORK COMP	2,182.00	1,112.98	2,225.00	1,112.02	50.02
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	95,106.00	95,106.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,683.00	1,683.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	32,286.00	32,286.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	32,414.23	31,306.05	56,156.00	24,849.95	55.75
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	12,356.78	10,500.00	-1,856.78	117.68
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
	SEWAGE SERVICE	166,867.32	169,707.63	405,491.00	235,783.37	41.85
	PUBLIC WORKS	166,867.32	169,707.63	405,491.00	235,783.37	41.85
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
	CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	166,867.32	169,707.63	405,491.00	235,783.37	41.85
Net Totals	51,951.78	36,900.90	-98,581.00	-135,481.90	-37.43

Fund: 604 - AMBULANCE

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	2,241.81	1,062.61	0.00	1,062.61	0.00
	AMBULANCE FEES	2,241.81	1,062.61	0.00	1,062.61	0.00
PUBLIC CHARGES FOR SERVICES		2,241.81	1,062.61	0.00	1,062.61	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	37.21	653.19	0.00	653.19	0.00
	MISC REVENUE INTEREST	37.21	653.19	0.00	653.19	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		37.21	653.19	0.00	653.19	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	10,400.00	-10,400.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	10,400.00	-10,400.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	10,400.00	-10,400.00	0.00
	Total Revenues	2,279.02	1,715.80	10,400.00	-8,684.20	16.50

Fund: 604 - AMBULANCE

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	1,305.50	680.75	1,400.00	719.25	48.63
604-13-52300-220-000	AMBULANCE UTILITIES	1,593.54	1,455.37	2,200.00	744.63	66.15
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	1,000.00	1,000.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	765.15	441.64	1,000.00	558.36	44.16
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	4,600.00	4,600.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		3,664.19	2,577.76	10,400.00	7,822.24	24.79
PUBLIC SAFETY		3,664.19	2,577.76	10,400.00	7,822.24	24.79
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2014 Actual 09/16/2014	2015 Actual 09/16/2015	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	3,664.19	2,577.76	10,400.00	7,822.24	24.79
Net Totals	-1,385.17	-861.96	0.00	861.96	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	20.00	0.00	0.00	0.00	0.00
MISC REVENUE		20.00	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	600.00	600.00	0.00	600.00	0.00
MISC REVENUE PROPERTY SALES		600.00	600.00	0.00	600.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		620.00	600.00	0.00	600.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		620.00	600.00	0.00	600.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 09/16/2014	2015 Actual 09/16/2015	2015 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	1,000.00	525.00	1,500.00	975.00	35.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	40.50	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	392.00	680.75	0.00	-680.75	0.00
CEMETERY		1,432.50	1,205.75	2,000.00	794.25	60.29
HEALTH & HUMAN SERVICES		1,432.50	1,205.75	2,000.00	794.25	60.29
Total Expenses		1,432.50	1,205.75	2,000.00	794.25	60.29
Net Totals		-812.50	-605.75	-2,000.00	-1,394.25	30.29

CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, SEPTEMBER 8, 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, Bednarek, and Garro, Administrator Neubauer, and Mayor Wielgosh. Absent were Alderpersons Roehl and Kallas.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Garro. Carried 4-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT** Nothing at this time.
6. ADMINISTRATORS REPORT
   A. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated current and upcoming events.
7. CONSENT CALENDAR
   A. **Minutes for Approval:**
      1) **August 25, 2015 Regular meeting minutes** Garro motioned to approve the 8/25/15, Council Meeting Minutes, seconded by Ernest. Carried 4-0.
   B. **Licenses for Approval**
      1) **Operator License – Paige Elizabeth Ludwig** (new) Garro motioned to approve the Operator's License for Paige E Ludwig, seconded by Ernest. Carried 4-0.
   C. **Consideration on Operator's Licenses not recommended for approval**
      RECOMMENDATION: Operator(s) not recommended for renewal requesting Council reconsideration on license issuance. Action as appropriate. (Presently Casaundra Starr has an outstanding application) No action taken.
8. OFFICER REPORTS
   A. **Public Works Department Report – Recent and upcoming activities** A written report from Lee Williams on Public Works was given to the Council.
   B. **Cemetery Restoration Project Update – Oral report** Cheryle Nickel gave an update on the Cemetery Restoration Project and upcoming fundraisers.
   C. **Building Inspector Report – Written report** Nothing at this time.
   D. **Library Directors Report – Recent and upcoming activities** Nothing at this time.
   E. **Police Department Report – Recent and upcoming activities** Nothing at this time.
   F. **Zoning/Code Compliance – Written report** Zoning Administrator Neubauer gave an update on the ongoing issues.
9. **COMMUNICATIONS** Alderperson Kallenbach stated he would not be able to attend the 10/7/15, Fire Association Meeting, the alternate Alderperson Garro will attend the meeting. Alderperson Kallenbach would like to address, at the next Council Meeting, the Conditional Use Permit that was issued for the former Sunnyview Nursing Home Building.
10. NEW BUSINESS
    A. **Assessment Contract 2016**
       RECOMMENDATION: Review assessment contract proposal submitted by Bowmar Appraisals for 2016 assessment work, action on award of contract. Kallenbach motioned to approve the contract proposal submitted by Bowmar Appraisal for 2016, seconded by Bednarek. Carried 4-0.
    B. **Budget Discussion**
       RECOMMENDATION: General Discussion on Budget with Departments Cheryle Nickel discussed the 2016 Parks Budget, Mitch Simonson and Lee Williams discussed the 2016 Street Department Budget, and Police Chief Bargenquast discussed the 2016 Police Budget.

11. MEETING SCHEDULE

RECOMMENDATION: **Upcoming meeting schedule: September 22, October 13 & 27, November 10 & 24. (Budget public hearing will be November 24th)** Administrator Neubauer stated there would be the 9/22/15 and 10/27/15 Meeting Dates and she was not sure if there would be the 10/13/15 Meeting. It would all depend on how much of the 2016 Budget was discussed at the 9/22/15 Meeting.

12. **CLOSED SESSION** Garro motioned to go into Closed Session Pursuant to WI State Statute 19.85 (1)(c): Considering employment, promotion, compensation or performance evaluation date of any public employee over which the governmental body has jurisdiction or exercises responsibility (Annual Review of Chief of Police, seconded by Ernest. Carried 4-0.

Pursuant to Wisconsin Statutes Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Annual Review of Chief of Police)

13. ADJOURN

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

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

CITY OF PRINCETON

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920-295-6612 · Fax: 920-295-3441

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

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

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: May 26, 2015

RE: Handicapped Sign Washington Street

(414)339-1053

The attached request was received from Thomas Ward who recently purchased the property at 501 W. Water Street. He is requesting the removal of the Handicapped Parking Sign on the east side of his building and relocation to the front of the building. Presently there is a handicapped stall in front of the Pharmacy, and by CHN on the side street.

Municipal Code states the designation of handicapped stalls is by the Council as noted below.

B. Posted limitations.
(1) The Common Council may designate certain streets or portions of streets as no parking or no stopping or standing zones or as zones for parking by physically handicapped persons and may limit the hours in which the restrictions apply. The City shall mark, by appropriate signs, each zone so designated in accordance with the provisions of § 349.13, Wis. Stats.

The request from Ward and a picture of the present location is attached.

Mary Neubauer

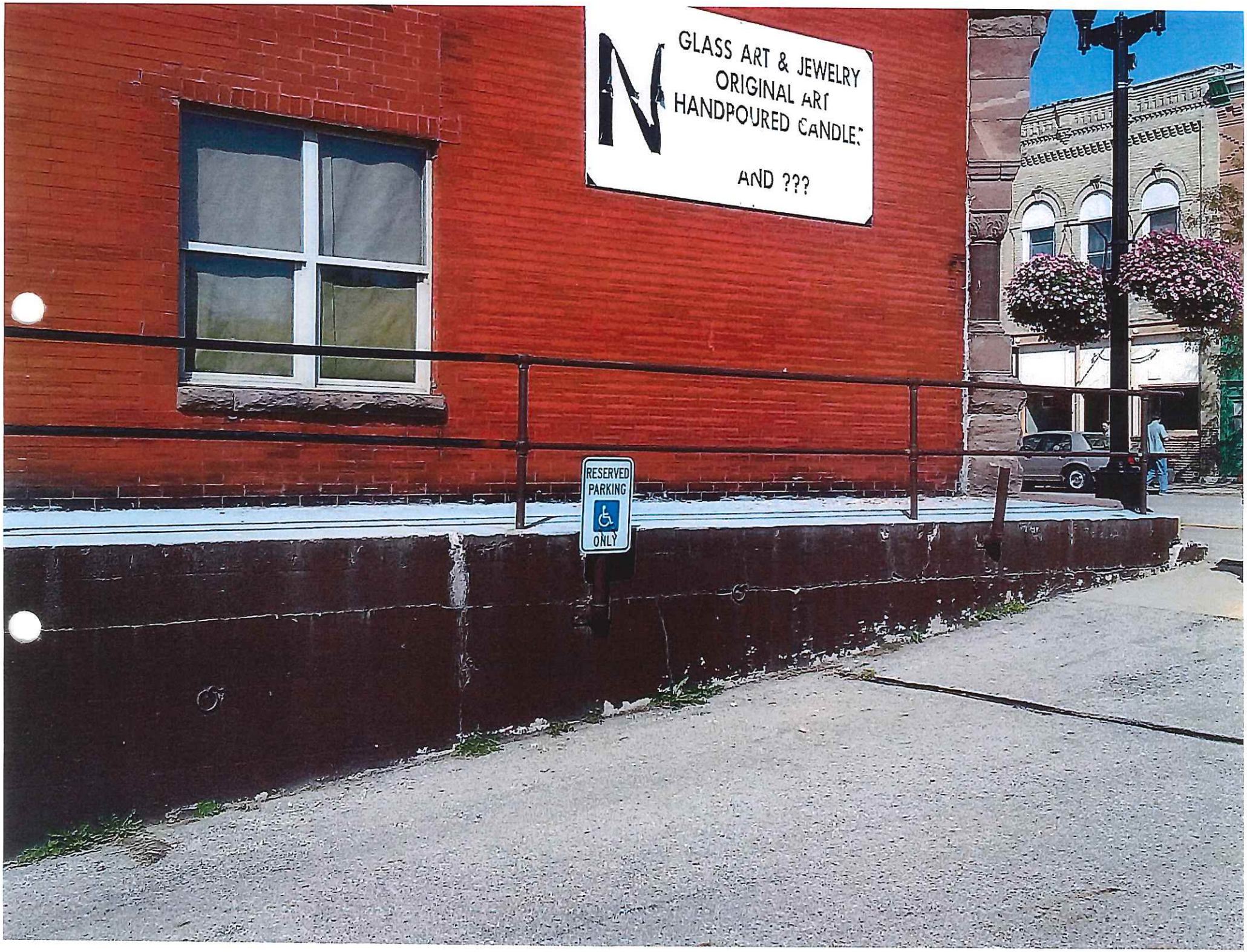
From: Thomas J Ward <Thomas@TJWInsurance.com>
Sent: Friday, September 04, 2015 9:21 AM
To: Mary Neubauer
Subject: RE: e-mail contact

Mary,

I was wondering if the town council would consider moving the handicap parking space from the east side of my building and putting it on the north side of my building at the address of 501 W Water Street, Princeton. I feel that it would be better serve the individual using the space to be on a level surface rather than the incline that it is presently at. I believe it would be utilized and service the handicap better on the Water Street side due to it being flat and easier access to the sidewalk.

Thank you,

Thomas J Ward
Thomas J Ward Agency LLC
W62N555 Washington Avenue
Cedarburg, WI 53012
2626182072 Office
2626182075 Fax


GLASS ART & JEWELRY
ORIGINAL ART
HANDPOURED CANDLES
AND ???
RESERVED
PARKING
ONLY