

**CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JANUARY 10, 2017
7:00 PM**

1. **CALL TO ORDER AND ROLL CALL.**
2. **PLEDGE OF ALLEGIANCE.**
3. **APPROVAL OF AGENDA**
4. **APPEARANCES FROM THE PUBLIC (3 minute limit)**

5. **MAYOR'S REPORT**
6. **ADMINISTRATORS REPORT**
 - A. City Administrators Report – Current and upcoming activities
 - B. Design Wisconsin Team Project
 - C. Budget Comparison

7. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) December 13, 2016 City Council meetings
 - B. **Council Sub-Committee – Hiestand Park project**
 - 1) Request for Council member(s) to participate in the Hiestand Park design/layout discussion with staff.

8. **OFFICER REPORTS**
 - A. Public Works Department Report (attached)
 - B. Police Department Report – Recent and upcoming activities
 - C. Library Report – Recent and upcoming activities (verbal)
 - D. Building Inspection Report - No attachment – no changes from last month
 - E. Zoning Administrator Report (attached)
 - F. Community Development Authority 2016 year review report (attached)

9. **COMMUNICATIONS**
 - A. Sheriff Mark Podoll to address Council on Ambulance dispatch/response per December Council meeting
 - B. Other Communications

10. **NEW BUSINESS**
 - A. **Fire Station Electrical Work**

RECOMMENDATION: Review bids submitted for electrical work required in the Fire Station. Award bid to lowest responsible bidder for the project.
 - B. **Request from the Princeton Chamber of Commerce for final utility bill of the flea market season.**

RECOMMENDATION: Listen to request from the Chamber regarding payment of a utility bill for the final month (10/15-11/15) for the City Park. Action as Appropriate
 - C. **2017 Budget Amendment Resolution #2017-01 regarding transfer of funds for the Princeton Police Department**

RECOMMENDATION: Review Budget Amendment request for transfer of funds in the Police Department 2016 budget, approval as appropriate and adoption of Resolution #2017-01 as presented.

D. Recognition of International Migratory Bird Day – Resolution #2017-02

RECOMMENDATION: Approval of resolution as presented fulfilling requirements of the Bird City Program, adoption of Resolution #2017-02

11. MEETING SCHEDULE

RECOMMENDATION: January 24, February 14, February 28.

12. ADJOURN

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

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

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Alderpersons

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

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: January 10, 2016
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 December 13, 2016

- Doing preliminary work for the Audit and end of year reports.
- Preparing the closing documents for Farmer Street – awaiting DNR response on funding breakdown for the final change orders and allocation of funds.
- Tax collection – a little over 40% of the tax amount has been collected. January settlement/payout with the other taxing entities will take place by 1/13/2017
- Alliant rep. met with Lee and myself regarding their update project being done this summer.

Upcoming

January 19th Design Team project meeting 5 -7 pm

January 20th TREDC meeting 9:30 am at Neshkoro

January 25th Chamber meeting 8:00 am

January 26th CDA meeting 6:00 pm at Library

January 27th Green Lake EDC meeting 8:30 am

February 1st DNR Lead Service Program training 1-4 pm in Wausau

February 2nd & 3rd (a.m.) We are hosting a state-wide Main Street Directors meeting being held at the VFW. We are centrally located and I will be in attendance for part of the meetings.

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: January 10, 2016
RE: Wisconsin Design Team Project

Throughout 2017, you will be hearing about the Wisconsin Design Team Project which was initially presented to the CDA and then to the Princeton Chamber. The Chamber graciously endorsed the project and it will take place in the fall of 2017 (tentatively set for the week after Cranefest).

The project is part of the UW-Extension program which brings the group of about 20 professionals into the community and engages in planning sessions. The activity is coordinated through Jay Dampier, our Green Lake County UW Extension educator and a local planning group.

The activity starts with the arrival of the Design Team on Thursday and continues on Friday evening with a large working session for the general public. On Saturday, the group will pull together their findings and generate the formal presentation which is presented on Saturday evening. The purpose of the exercise is to look at short and long range planning for the community.

This activity was previously done in Grantsburg, Baileys Harbor, Hurley, and recently Reedsburg. Although this process comes with a fee (which the chamber is covering the cost), the end product that the community receives is very valuable.

More information will be made available throughout the month and Council members are encouraged to attend.

CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, DECEMBER 13, 2016
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 Bednarek, Kallenbach, Ernest, Garro, Kallas, and Roehl, Mayor Wielgosh, Administrator Neubauer, and Attorney Sondalle.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Kallas. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC (3 minute limit)** Nothing at this time.
5. **MAYOR'S REPORT** Mayor Wielgosh hoped everyone had a Great Holiday!
6. **ADMINISTRATORS REPORT**
 - A. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated current and upcoming activities include: Met with auditors for audit prep work for Farmer Street funding that was received, Ammonia Study, Tax bills are out and tax money is being collected, Jim Washkoviak is working on the Rip Rap for Hiestand Park, and Met with Alliant Energy for substation improvements.
 - B. **Budget Comparison** This was in the Council Packets.
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) **November 22, 2016 City Council meetings** Bednarek motioned to Approve the Agenda, seconded by Garro. Carried 5-0-1, with Kallenbach abstaining.
 - B. **Operator's License**
 - 1) **Carolyn Suzanne Tichnor (new application)** Garro motioned approve the Operator's License for Carolyn Suzanne Tichnor, pending a positive background check from the Police Department and that no bills are owed to the City of Princeton, seconded by Ernest. Carried 6-0.
 - C. **Committee Appointments**
 - 1) **Appointment of Patti Garro to the CDA in place of Jasper Kallenbach** Roehl motioned to approve the appointment of Alderperson Patti Garro to the CDA to replace Alderperson Kallenbach, seconded Kallenbach. Carried 6-0.
8. **OFFICER REPORTS**
 - A. **Public Works Department Report (attached)** This was in the Council Packets-also there was a Water Main Break on 12/12/2016, and Alliant Energy will be doing some work at the Roeder Road substation.
 - B. **Police Department Report – Recent and upcoming activities** This was in the Council Packets.
 - C. **Library Report – Recent and upcoming activities (attached)** This was in the Council Packets.
 - D. **Building Inspection Report - No attachment – no changes from last month**-Nothing at this time.
 - E. **Zoning Administrator Report (attached)** This was in the Council Packets. Officer Wendt will be working with City Administrator Neubauer and Attorney Sondalle on code compliance.
 - F. **Community Development Authority Report (minutes of last meeting attached)** There was no quorum at the last meeting, what was discussed was on a written report for the Council.
9. **COMMUNICATIONS** Alderperson Ernest inquired about Fire Permits in the City of Princeton. The Ordinance for issuing Burning Permits will be on the next Council Agenda.
10. **NEW BUSINESS**
 - A. **Farmer Street Reconstruction Project**
RECOMMENDATION: Update on Farmer Street from Engineer, discussion on change orders and remaining incomplete items, action on approval of change order and alteration to the Farmer/South Street intersection (to be done in 2017) Kallas motioned to approve the Change

Orders for Farmer Street and the final payment to the Contractor, and for the City Administrator to work with the DNR on obtaining the approval of the Change Orders for the funding, and to work with MSA to ensure all paperwork is complete, and approved the remedy proposed for the hump in the road with MSA working with Kopplin & Kinas and Northeast Asphalt on the correction to be done in early summer 2017 with MSA covering the complete cost of the corrective action done at the South Street intersection. seconded by Bednarek. Carried 6-0.

B. Rip Rap Project – Heistand Park Project

RECOMMENDATION: Update only Just an update Jim Washkoviak is working on the Rip Rap in Heistand Park, he will have a segment done by the end of the year and will finish in Spring 2017.

C. Ordinance Amendment Regulation of Firearms, Explosives, and Other Missiles Ordinance 11-2-1

RECOMMENDATION: Review Ordinance #04-2016, approval and adoption of Ordinance as presented. Kallenbach motioned to Approve Ordinance #04-2016-An Ordinance To Amend Section 11-2-1 Of The City Of Princeton Ordinances Regarding Regulation Of Firearms, Explosives, And Other Missiles, seconded by Ernest. Carried 6-0.

11. MEETING SCHEDULE

RECOMMENDATION: January 10 and/or 24, 2017. The next Council Meeting will be on 1/10/2017 at 7:00 PM.

12. ADJOURN Bednarek motioned to adjourn the meeting, seconded by Roehl. Carried 5-1 with Kallenbach voting against. Mayor Wielgosh adjourned the meeting at 7:25 PM.

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

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

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: January 10, 2017
RE: Hiestand Park planning group

A portion of the Hiestand Park rip rap was completed by Jim Washkovick in order to utilize the Green Lake County funding which was available to us. He has now pulled out his equipment due to weather conditions and will be back when the water level is lower after the spring thaw.

We have the necessary DNR permits in place and Derek Kavanaugh from Green Lake County has provided us valuable assistance to date by generating the bid specs for the rip rap. However, it is important to generate a park layout as we move ahead.

As you recall, Fox Wisconsin Heritage Parkway will not be providing the handicapped kayak launch, however the DNR has allowed the City to keep the funding which was attributed to the project. The DNR funding is basically a 50/50 match

Sitting down to discuss the project will be:

Myself – financing; Lee for public works overall installation and maintenance; Ted Kuklinski for Fire Department dry hydrant portion; Derek Kavanaugh – technical assistance; Cheryle as she oversees the Parks budget, and a representative from the Council if there is the interest.

After a dimensional plan is made, it will be presented to the Council.

Council Report for January, 2017

We have had a few snow falls since the last meeting. Finished with inventory counts and now we will transfer everything to the computer and start working on the PSC report. We are doing our vehicle maintenance and trying to catch up on small repairs for the summer. They started doing riprap along the river by Hiestand Park. The guys have been splitting wood. We had a meeting with Alliant Energy about taking the power lines out of the marsh and burying new lines down S. Farmer St., which is good for the city because they plan on replacing all the sidewalk on the west side of Farmer St.

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

City Alderpersons

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

City Administrator
Mary Lou Neubauer

An equal opportunity/affirmative action employer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: January 10, 2016
RE: Zoning – Code Compliance

Following the December Council meeting, Officer Wendt has been assigned to assist with the citation issuance for code compliance issues. Items such as unlicensed vehicles will be handled directly through the Police Department when they are turned in or seen by the officers.

Other code compliance issues which involve building or property violations will be handled jointly between myself, Officer Wendt and the City Attorney, along with additional correspondence from the Building Inspector or Fire Department if warranted.

Mace property – 317 Tassler Street. Building Code violations. This project went to court on 12/14/2016. A default judgment was entered into on the ordinance violation. There was a monetary fine imposed and a per day fine included in the judgment until the maintenance issue has been resolved.

Golden Chimney property – 107 S. Second Street. Property Maintenance violations. City Attorney directed a letter to owner on 10/17. Unlicensed vehicles can receive an ordinance compliance or ticket. This project was also tagged by the Fire Department for clean-up activities. Coordinate effort with all parties involved to address the issues.

103 S. Farmer Street – semi-parking on the roadway. Occupant of this property received a letter regarding parking regulations and also PD informed them of the regulations (impeding vision with the location the vehicle was parked)

With winter weather, some of the items cannot be taken care of until spring but having an Officer designated to the clean-up activities will be very beneficial moving forward.

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: January 10, 2016
RE: CDA Years Overview

The CDA met on a monthly basis (with a couple exceptions) in 2016.

The initial presentation in 2016 was the findings from the First Impressions visit where Cuba City came to Princeton as a “secret shopper” type of visit.

The next project was coordination of the Historic Walking Tour. Initially thought to be a small projects with maybe a dozen properties, grew quickly to have more than 30 properties involved. Gathering information has been time consuming but the project will be rolled out by April 2017.

This project will also generate a digital copy of stories, pictures which will be able to be accessed through the internet.

Community projects were then discussed at group level. Large projects such as a splash pad and skate park have been presented and discussed at the CDA meetings.

A UW-Extension Design Wisconsin Team project was presented to the CDA and Chamber and will take place in 2017.

Finally, the efforts of Promoting Princeton through the efforts of the CDA/City/Chamber was recognized by the State Main Street Program at their annual awards presentation.

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

City Alderpersons

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

City Administrator
Mary Lou Neubauer

An equal opportunity/affirmative action employer

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: January 10, 2016
RE: Fire Station Electrical Work

The electrical bids for the Fire Station work have been submitted by
Modrow Electric, Ripon (\$7189.08)
Ripon Electric, Ripon (\$7537.00)
KW Electric, Plymouth (\$8950.00)

Two additional contractors were contacted but declined on submitting a proposal.

All contractors were provided the schematic which the Fire Chief drew up and their bid was based on the information provided.

MODEROW ELECTRIC

442 Fenton St.
Ripon, WI 54971
920-748-3862
920-229-9815 Cell
920-748-2311 Fax

Estimate

City of Princeton Fire Dept.

I am pleased to provide an estimate for the following electrical work: Cord drops for trucks

- Wiring cord drops to print
- All cord drops will be as spec sheet
- All drops will be GFCI
- Rewire SCBA so JB in not buried
- Parts and Labor \$7,189.08
- Note trucks will need to be moved out

Thank you for your consideration,

Ron Moderow

Please Note: If you accept this estimate, PLEASE sign below, which gives authorization to proceed with work listed above.

Signature: _____ Date: _____

PROPOSAL

#P160795

Electrical/Building
Contractor ID: 1099228



KW ELECTRIC, INC.

N5875 County Road M
Plymouth, WI 53073-4374

(920)467-2000

FAX (920)467-2023

Date: 12/29/2016

<p>Proposal Submitted To: Mary Lou Neubauer City of Princeton 531 S. Fulton Street Princeton, WI 54968</p> <p>Phone#: (920)295-6612 Fax#:</p>	<p>Work to be Performed At: Job: Princeton Fire Station Electrical Modifications Job Address: 433 W. Main Street Job City State: Princeton, WI</p>
---	--

Electrical work per plans and specifications.

Base bid \$8,950.00

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workmanlike manner. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. This proposal may be withdrawn by us if not accepted within 30 days.

FOR THE SUM OF \$8,950.00

EIGHT THOUSAND NINE HUNDRED FIFTY DOLLARS

Respectfully submitted by: **JOHN UNGER**
Corporate Secretary

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. As required by the Wisconsin Construction Lien Law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on Owner's land may have lien rights on Owner's land and building if not paid. Those entitled to lien rights, in addition to the above signed builder, are those who contract directly with the Owner or those who give the Owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, Owner probably will receive notices from those who furnish labor or materials for the construction and should give a copy of each notice received to his mortgage lender, if any. Builder agrees to cooperate with the Owner and his lender, if any, to see that all potential lien claimants are duly paid. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate.

Signature: _____

Date: _____

----- **Ripon Electric Inc.** -----

510 Aspen St.
Ripon, WI 54971
920 748 6606
mike@riponelectric.com

December 1, 2016

City of Princeton
531 Fulton St.
Princeton, WI 54968
920 295 6612
Attn: Mary

Re: Princeton Fire Department, cord drops

Estimate to provide & install the following per drawing & notes

- 2- Cord drops per note 1
- 2- Cord drops per note 2
- 4- Cord drops per note 3
- 4- Cord drops per note 4 (Hubbell GCA12325-SR industrial duty cord reel)
- Note 5: Relocate or eliminate J-box for the air compressor
- Note 6: 2- gfi receptacles, each on a dedicated circuit
- Note 7: Gfi breakers for cord drop circuits
- Note 8: Noted

\$7,537

Note 2: If drops need Hubbell 07310001, 5269, 5266 please add \$160

Thank you,

Michael Walgenbach



Product Information

Gleason Reel® Cord Reel can be mounted to wall, ceiling or under work bench. Includes adjustable cord stop and ratchet lock to keep cord in place. Spring rewind for easy cord retraction. Simply pull cord off spool and use ratchet lock to maintain desired cable length. Pull slightly to release the ratchet and spring the cord for easy rewind. Heavy duty steel frame for strength. Durable baked polyester finish. Fully gasketed steel slip-ring housing. Features a single outlet design. 12/3c x 25'.

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: January 10, 2016
RE: Flea Market Utility payment

The Chamber received the utility bills for the restrooms and bandstand and has requested that they not be responsible for payment of the final bill.

Meters were read on Friday October 14th which generated a bill on November 1st.
The final flea market was held October 15th which generated the bill dated December 1st.

Utility bill total is \$356.14.

Final
2014 → 2018

AGREEMENT

THIS AGREEMENT is entered into by the City of Princeton, Green Lake County, Wisconsin, hereinafter referred to as "City," and the Princeton Chamber of Commerce, hereinafter referred to as "Chamber."

SECTION ONE

SUBJECT OF AGREEMENT

The City hereby leases to the Chamber the Princeton City Park located in the Treat and Parsons Addition of the City of Princeton, except the building known as the "Community Hall," located thereon, for the purposes of administering the flea market.

SECTION TWO

TERMS OF AGREEMENT

The agreement shall be applicable for every Saturday, April through October of each year. This agreement shall commence in April 1, 2014 and shall be renewed annually for up to (5) five consecutive years.

This agreement may be reviewed at any point upon the request by either party, at which time, the requesting party may negotiate any of the terms or conditions of this agreement. If the parties are unable to reach a settlement they agree to default to the normal agreement.

SECTION THREE

CONSIDERATION

As consideration for this agreement, the Chamber shall pay the City an amount consisting of 20% of all flea market vendors' rental fees per year and all the utilities for the 'bandstand' and restrooms for the period the flea market is in operation. The Chamber shall pay the utilities for the security light for the same time period.

EXAMPLE: The 2014 flea market is open April 26 thru October 18th.
For period 4/16 – 5/15, meter is read May 15th and bill generated June 1st.
For period 5/16 – 6/15, meter is read June 15th and bill generated July 1st.
For period 6/16 – 7/15, meter is read July 15th and bill generated August 1st.
For period 7/16 – 8/15, meter is read August 15th and bill generated September 1st.
For period 8/16 – 9/15, meter is read September 15th and bill generated October 1st.
For period 9/16 – 10/15, meter is read October 15th and bill generated November 1st.
For period 10/16 – 11/15, meter is read November 15th and bill generated December 1st.

The considerations shall be paid in two installments, the first of which is due on or before June 1 and the second due November 15 of each year.

14
132

CITY OF PRINCETON/PRINCETON UTILITIES



PRINCETON UTILITIES

531 South Fulton Street
 P.O. Box 53
 Princeton, WI 54968
 920/295-6612

DUE DATE:
 01/20/17

TOTAL AMOUNT DUE:
\$ 200.84

NAME: CITY PARK BANDSTAND
ADDRESS: CITY PARK
 PRINCETON WI 54968

Amount due if received after due date:
\$ 203.58

SERVICE ADDRESS: CITY PARK
ACCOUNT NO.: 12.1450.00
 Public Authority

Return top portion with payment.

FOR SERVICE BETWEEN: 12/15/16 - 11/14/16 LAST PAYMENT: \$135.85CR 11/08/16

TYPE OF SERVICE	METER READING		USAGE	AMOUNT BILLED	
	PRESENT	PREVIOUS			
ELECTRIC - BASE				5.00	
ELECTRIC USAGE	78,470	77,970	500	35.95	
POWER COST ADJUST			500	19.65	
PUBLIC BENEFIT				1.33	
WATER BASE				18.54	
WATER USAGE	15	15	0	.00	
SEWER DEBT CHARGE				18.93	
SEWER USAGE				.00	
SALES TAX				.00	
PENALTY - ELECTRIC				.61	
PENALTY - WATER				.19	
PENALTY - SEWER				.57	
PREVIOUS BALANCE				\$100.07	
Meter Detail Below					
Meter Description	Mtr ID	Current Read	Previous Read	Multiplier Demand	Usage
ELECTRIC USAGE	241	78,470	77,970	1	500
WATER USAGE	4186	15	15	1,000	0
TOTAL				\$200.84	

SERVICE ADDRESS: CITY PARK

ACCOUNT NO: 12.1450.00

CUST. TYPE: Public Authority

THE PCAC CHARGE IS .0393 DOLLARS PER KWH USED.

Did you know that, in 24 hours, . . .
 a 1/32" leak at 40 psi wastes 170 gals.
 of water; a 1/16" leak, 970 gals.; and
 a 1/8" leak, 3,600 gals.

Regular business hours are 7:00 a.m. to 3:30 p.m. Monday through Friday.

Make checks payable to: Princeton Utilities

CITY OF PRINCETON/PRINCETON UTILITIES



PRINCETON UTILITIES

531 South Fulton Street
 P.O. Box 53
 Princeton, WI 54968
 920/295-6612

DUE DATE:
 01/20/17

TOTAL AMOUNT DUE:
\$ 12.71

NAME: CHAMBER OF COMMERCE
ADDRESS: PO BOX 1
 PRINCETON WI 54968

Amount due if received after due date:
\$ 12.81

SERVICE ADDRESS: CITY PARK - A
ACCOUNT NO.: 12.1460.00
 Commercial

Return top portion with payment.

FOR SERVICE BETWEEN: 12/15/16 - 11/14/16 LAST PAYMENT: \$10.77CR 11/08/16

TYPE OF SERVICE	METER READING		USAGE	AMOUNT BILLED		
	PRESENT	PREVIOUS				
ELECTRIC - BASE	31,310	31,310	0	5.00		
ELECTRIC USAGE				.00		
POWER COST ADJUST				.00		
PUBLIC BENEFIT				1.33		
SALES TAX				.00		
PENALTY - ELECTRIC				.05		
PREVIOUS BALANCE				\$6.33		
Meter Detail Below						
Meter Description	Mtr ID	Current Read	Previous Read	Multiplier	Demand	Usage
ELECTRIC USAGE	826	31,310	31,310	1		0
TOTAL				\$12.71		

SERVICE ADDRESS: CITY PARK - A

ACCOUNT NO: 12.1460.00

CUST. TYPE: Commercial

THE PCAC CHARGE IS .0393 DOLLARS PER KWH USED.

Did you know that, in 24 hours, . . .
 a 1/32" leak at 40 psi wastes 170 gals.
 of water; a 1/16" leak, 970 gals.; and
 a 1/8" leak, 3,600 gals.

Regular business hours are 7:00 a.m. to 3:30 p.m. Monday through Friday.

Make checks payable to: Princeton Utilities

CITY OF PRINCETON/PRINCETON UTILITIES



PRINCETON UTILITIES

531 South Fulton Street
 P.O. Box 53
 Princeton, WI 54968
 920/295-6612

DUE DATE:
 01/20/17

TOTAL AMOUNT DUE:
 \$ 13.27

NAME: NO. 2 POLE IN CITY PARK
ADDRESS: CITY PARK B
 PRINCETON WI 54968

Amount due if received after due date:
 \$ 13.37

SERVICE ADDRESS: CITY PARK B
ACCOUNT NO.: 12.1465.00
 None

Return top portion with payment.

FOR SERVICE BETWEEN: 12/15/16 - 11/14/16 LAST PAYMENT: \$7.78CR 11/08/16

TYPE OF SERVICE	METER READING		USAGE	AMOUNT BILLED
	PRESENT	PREVIOUS		
ELECTRIC - BASE				5.00
ELECTRIC USAGE	1,500	1,500	0	.00
POWER COST ADJUST				.00
PUBLIC BENEFIT				1.33
SALES TAX				.28
PENALTY - ELECTRIC				.05
PREVIOUS BALANCE				\$6.61
Meter Detail Below				
Meter Description	Mtr ID	Current Read	Previous Read	Multiplier Demand
ELECTRIC USAGE	7776	1,500	1,500	1
				Usage
				0

SERVICE ADDRESS: CITY PARK B **TOTAL** \$13.27

ACCOUNT NO: 12.1465.00 CUST. TYPE: None

THE PCAC CHARGE IS .0393 DOLLARS PER KWH USED.

Did you know that, in 24 hours, . . .
 a 1/32" leak at 40 psi wastes 170 gals.
 of water; a 1/16" leak, 970 gals.; and
 a 1/8" leak, 3,600 gals.

Regular business hours are 7:00 a.m. to 3:30 p.m. Monday through Friday.

Make checks payable to: Princeton Utilities

CITY OF PRINCETON/PRINCETON UTILITIES



PRINCETON UTILITIES

531 South Fulton Street
 P.O. Box 53
 Princeton, WI 54968
 920/295-6612

DUE DATE:
 01/20/17

TOTAL AMOUNT DUE:
\$ 468.72

NAME: CITY PARK RESTROOMS
ADDRESS: CITY OF PRINCETON
 PRINCETON WI 54968

Amount due if received after due date:
\$ 478.25

SERVICE ADDRESS: CITY OF PRINCETON
ACCOUNT NO.: 12.1480.00
 Commercial

Return top portion with payment.

FOR SERVICE BETWEEN: 12/15/16 - 11/14/16 LAST PAYMENT: \$372.19CR 11/08/16

TYPE OF SERVICE	METER READING		USAGE	AMOUNT BILLED	
	PRESENT	PREVIOUS			
ELECTRIC - BASE				5.00	
ELECTRIC USAGE	49,200	49,100	100	7.19	
POWER COST ADJUST			100	3.93	
PUBLIC BENEFIT				1.33	
WATER BASE				89.61	
WATER USAGE	3,698	3,698	0	.00	
SEWER DEBT CHARGE				113.60	
SEWER USAGE				.00	
SALES TAX				.00	
PENALTY - ELECTRIC				.13	
PENALTY - WATER				1.02	
PENALTY - SEWER				3.78	
PREVIOUS BALANCE				\$243.13	
Meter Detail Below					
Meter Description	Mtr ID	Current Read	Previous Read	Multiplier Demand	Usage
ELECTRIC USAGE	517-A	49,200	49,100	1	100
WATER USAGE	121480	3,698	3,698	1,000	0
SERVICE ADDRESS: CITY OF PRINCETON				TOTAL	\$468.72

ACCOUNT NO: 12.1480.00

CUST. TYPE: Commercial

THE PCAC CHARGE IS .0393 DOLLARS PER KWH USED.

Did you know that, in 24 hours, . . .

**a 1/32" leak at 40 psi wastes 170 gals.
of water; a 1/16" leak, 970 gals.; and
a 1/8" leak, 3,600 gals.**

Regular business hours are 7:00 a.m. to 3:30 p.m. Monday through Friday.

Make checks payable to: Princeton Utilities



Princeton Flea Market

P.O. Box 1 • Princeton, WI 54968 • 920-295-3877

Sponsored by the Greater Princeton Area Chamber of Commerce

2016 Flea Market Financial Report

1/1/2016 Checkbook Balance

1678.23

Income:

Vendor Rentals	85507.50
Electricity Surcharge	750.00
5% Food Group Donations	1265.26
Coffee/Donut Sales	555.00

Total Income

88077.76

Expenses:

Transfer to CofC Acct	49000.00 (profit)
Rent Paid to City	17161.40
Princeton Utilities (6 mo)	3498.65
Safety Guards (city)	5353.64
Postal/Office/Bank Fees	538.06
Food Stand Supplies	321.40
Advertising	3118.75
Sherms	1333.78
Contract Services	3865.00
Waste Management	3123.98
Prin. Historical Socirty (staff info booth)	780.00

Total Expenses

88094.66

12/31/2016 Checkbook Balance

1661.30

Notes:

Rent Paid to City, 1980-2016 = 448,748.10

CITY OF PRINCETON

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

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

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

To: Mayor Charlie Wielgosh and Princeton City Alderpersons
From: Chief Matthew Bargaquast
Date: 1/4/2017
RE: Replacement of flooring Princeton Police Department

Issue:

Replacing the worn tile and carpet in the Princeton Police Department.

In 2000 the Princeton Police Department found a new home at 531 South Fulton Street. As you probably remember 531 South Fulton Street was a filling station so extensive work had to be done to transform it into a Police Department. Over the 16 plus years of wear and tear foot traffic has taken its toll on the carpet and tile.

Earlier in the year I had a community member walk into the police department and use the bathroom. The women came out of the bathroom and told me that I should make sure I clean up the blood in the bathroom and that it looked horrible. I went in the bathroom and noticed that the soap dispenser had rusted through and soap and rust was on the wall and running down to the floor. I looked at the tile in the bathroom which is bright blue and it had multiple stains from paint and I don't know what else. I knew that we needed to do some painting and needed to replace the worn tile. I had become so accustomed to it I guess I never really noticed how bad it actually looked.

I walked through the rest of the police department and took a close look at the carpeting. The carpeting is bright blood red in the offices with a darker colored carpet in the entrance and the walkway to the large office in the back of the police department. I observed the carpet to be worn down and in some spots you can see through to the weave on the bottom of the carpet. I also noticed a major wear area in the path the officers and community members walked every day. I took some pictures that are attached of the carpet color change due to the wear and tear.

I realized the carpet and tiles needed to be replaced due to the 16 plus years of wear and tear. I did not have any money set aside for it at the time so I placed the thought in the back of my head.

I realized in the last month I was going to have excess money left in my 2016 budget. One area I had extra money left was wages. At the present time I have \$14,124 left in the 2016 wages line item. The reason for the extra money in the wage line was in part the lower new officer wages because of the departures of Officer Hoerig and Officer Mundt.

I looked at the police fuel line item in the 2016 budget and there is an excess of \$4541.90. I also observed that in the building repair maintenance line item in the 2016 budget there is an excess of \$754.26. That would be a total of \$5296.16.

In the 2017 budget I have \$1000.00 in the building repair maintenance line item.

I also realized in 2017 I will have money left over in the Police Squad Replacement line item. The current price of the 2017 Dodge Charger is \$24,500. The cost of the changeover from the 2011 to the 2017 charger will be approximately \$10,000. The total will be approximately \$34,500. I will have \$39,000 in the police squad replacement fund in 2017 for the new squad car. That would give an excess \$5500 dollars left in the squad replacement fund. I also got some good news that I will get between \$5,000 and \$6,000 on the sale of the 2011 Dodge Charger when it goes to auction in the spring. I think the \$5,000 or \$6000 should be placed in the squad replacement fund.

Recommendation:

The carpet and tile need to be replaced and due to the fact the police budget has funds available to replace them I recommend the following solutions.

There are several ways we can pay for the replacement of the flooring in the Princeton Police Department.

We can use the \$754.26 from the 2016 building repair maintenance line item, and the \$4541.90 from the 2016 police fuel line item.

We could also use the \$1000.00 from the 2017 building repair maintenance line item combined with the \$754.26 from the 2016 building repair maintenance line item, and part of the \$4541.90 from the 2016 police fuel line item. If we used this scenario I would exhaust the 2017 building repair maintenance line item of which I have no plans for.

I have received quotes from two reputable companies. McCartney Carpet in Westfield and Knutson @ Sons in Berlin. I have attached the estimates and recommend we use McCartney Carpet due to the lower cost and the quick installation which is important if we use the 2016 budget. McCartney Carpet stated they could begin installing following the council meeting January 11, 12 or 13. Thanks for your time and I look forward to your recommendations.

**RESOLUTION #2017-01
AMENDMENT OF THE 2016 ANNUAL BUDGET
FOR THE CITY OF PRINCETON**

WHEREAS, the City of Princeton Common Council adopted the 2016 Annual Budget by Resolution #2015-18 on November 24, 2015; and

WHEREAS, the adopted 2016 Annual Budget may only be amended by vote of the Common Council as provided for under Section 65.90(5)(a) of Wisconsin Statutes; and

WHEREAS, the Police Department is requesting a budget transfer to the **Building Repair and Maintenance Account** for the purposes of covering the cost for replacement of the carpeting in the office area, and

WHEREAS, the **Police Fuel** account has sufficient funds to cover the cost of the carpeting replacement and installation and can facilitate the transfer of funds and not be overdrawn for year 2016, and

WHEREAS, the Common Council has recommended that the 2016 Annual Budget be amended to allow transfer of funds for the **Princeton Police Department** between the two accounts as provided, and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Princeton that the Annual Budget of the City of Princeton, Wisconsin for the Calendar Year Beginning January 1, 2016 is hereby amended as follows:

<u>GENERAL FUND EXPENDITURES</u>	<u>ADOPTED</u>	<u>AMENDED</u>
POLICE BUILDING REPAIR/MAINT		
100-11-52100-351-000	\$1,000.00	\$5,540.00
POLICE FUEL		
100-11-52100-370-000	\$11,040.00	\$6,500.00

BE IT FURTHER RESOLVED that the City Clerk-Treasurer is hereby directed to give required notice to the public in accordance with Section 65.90(5)(a) of Wisconsin Statutes by publishing said adopted resolution.

Passed, Adopted, and Approved this 10th day of January, 2017

____ Ayes
____ Nays
____ Absent

LEONARD WIELGOSH, Mayor
City of Princeton

ATTEST: _____
MARY LOU NEUBAUER
City Administrator/Clerk-Treasurer

APPROVED AS TO FORM:

DANIEL D. SONDALE
City Attorney

BUDGET

100-11-52100-120-000	POLICE WAGES	185,450.10	185,874.94	199,999.00	14,124.06	92.94
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	4,854.41	4,882.55	3,500.00	-1,382.55	139.50
100-11-52100-130-000	POLICE RETIREMENT	16,664.10	16,768.90	17,800.00	1,031.10	94.21
100-11-52100-131-000	POLICE HEALTH INSURANCE	31,347.51	35,892.00	37,260.00	1,368.00	96.33
100-11-52100-131-001	LIFE INS REIMB	250.00	250.00	250.00	0.00	100.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	189.07	346.23	1,000.00	653.77	34.62
100-11-52100-132-002	POLICE UNIFORMS MATT	12.20	476.20	400.00	-76.20	119.05
100-11-52100-132-005	POLICE UNIFORM BRADLEY	207.37	970.03	400.00	-570.03	242.51
100-11-52100-132-006	POLICE UNIFORMS CHRIS	0.00	898.48	400.00	-498.48	224.62
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	14,126.61	14,221.59	15,300.00	1,078.41	92.95
100-11-52100-151-000	POLICE UNEMPLOYMENT	10,201.80	6,600.60	0.00	-6,600.60	0.00
100-11-52100-190-000	POLICE TRAINING	291.88	910.70	750.00	-160.70	121.43
100-11-52100-191-000	POLICE CONFERENCES	430.00	490.00	350.00	-140.00	140.00
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	52.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000	POLICE UTILITIES	1,058.14	1,566.32	1,780.00	213.68	88.00
100-11-52100-290-000	POLICE TELEPHONE	2,966.73	2,699.00	2,500.00	-199.00	107.96
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	717.21	768.84	600.00	-168.84	128.14
100-11-52100-311-000	POLICE POSTAGE	234.98	186.65	400.00	213.35	46.66
100-11-52100-312-000	POLICE FORMS	1,445.96	1,065.32	1,250.00	184.68	85.23
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	51.68	250.00	198.32	20.67
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	5,876.84	5,202.59	4,450.00	-752.59	116.91
100-11-52100-341-000	POLICE AMMUNITION	885.01	751.97	700.00	-51.97	107.42
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	434.05	176.19	500.00	323.81	35.24
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	1,979.86	245.74	1,000.00	754.26	24.57
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	3,036.31	3,253.54	3,000.00	-253.54	108.45
100-11-52100-370-000	POLICE FUEL	6,741.45	6,498.10	11,040.00	4,541.90	58.86
100-11-52100-390-000	POLICE CRIME PREVENTION	-106.44	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	5,239.00	0.00	13,000.00	13,000.00	0.00
LAW ENFORCEMENT		294,586.15	291,048.16	319,129.00	28,080.84	91.20
100-12-52200-110-000	MARSHAL SALARY	0.00	2,600.70	2,000.00	-600.70	130.04
100-12-52200-220-000	FIRE UTILITIES	2,255.96	1,896.30	2,500.00	603.70	75.85
100-12-52200-290-000	FIRE TELEPHONE	1,072.91	970.81	1,000.00	29.19	97.08
100-12-52200-340-000	FIRE OPERATING EXPENSE	10,902.59	9,464.73	9,547.00	82.27	99.14
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	56.67	1,460.29	4,000.00	2,539.71	36.51
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	303.00	500.00	197.00	60.60
100-12-52200-530-000	FIRE HYDRANT RENT	186,168.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	5,698.00	5,698.00	0.00
FIRE PROTECTION		200,456.13	16,695.83	216,998.00	200,302.17	7.69
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,100.00	1,500.00	1,200.00	-300.00	125.00
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	400.00	480.00	400.00	-80.00	120.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	84.23	99.54	92.00	-7.54	108.20
100-14-52500-290-000	EMER GOVT TELEPHONE	897.92	1,004.66	900.00	-104.66	111.63
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	30.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	46.11	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	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	0.00	4,000.00	4,000.00	0.00
DISASTER CONTROL		2,558.26	3,084.20	8,792.00	5,707.80	35.08
PUBLIC SAFETY		497,600.54	310,828.19	544,919.00	234,090.81	57.04



Invoice

Date	Invoice #
12/29/2016	9790

Customer/Phone/Email
<p>City of Princeton 531 S. Fulton St. Princeton, WI 54968 920-295-6250</p>

404 N. Main St.
 Westfield, WI 53964
 office@mccartneycarpet.com
 www.mccartneycarpet.com
 Store: 608.296.4444
 Cell: 608.369.3998

Sent	Emailed	Job Sheet
------	---------	-----------

Service Date	Rec'd	Room	Product	Yds/Ctns	Amount
		Chief's Office/Hall/P atrol Of	-- Mohawk Commercial Carpet Tile installed Design Medley - Ember Glow 88 yds		3,564.00T
		Hall/Bath	Tearout/Disposal of exsiting carpet (if done by McCartney's)		225.00T
			-- Mohawk Commercial LVT Tile 98 Cream installed over VCT 144 sq.ft.		576.00T
			Remove/Replace Toilet (if done by McCartney's)		75.00T
			New Vinyl Base on all walls Burnt Umber 320 linear ft.		800.00T
			12 ft. Johnsonite moldings at transitions Burnt umber		36.00T
			15 ft metal stair nose on (2) steps Dark Bronze		45.00T
	Trim/Shoe				

50% To Order , 50% The Day of Completion. 18% Interest Due after 30 days.		Subtotal	\$5,321.00
Signature _____		Sales Tax (0.0%)	\$0.00
Thank you for your business!		Total	\$5,321.00
		Payments/Credits	\$0.00
		Balance Due	\$5,321.00

KNUTSON & SONS, INC.
 219 Broadway
 Berlin, WI 54923
 PHONE: 920-361-1900

NAME <i>Princeton Police Dept</i>		DATE <i>12/27/16</i>
ADDRESS <i>531 S. FULTON ST</i>		CITY <i>PRINCETON</i> <i>54968</i>
RES. PHONE	BUS. PHONE <i>MATT 29-2236</i>	SALESPERSON <i>Milo</i>

SIZE	YARDS	PRICE	ITEM OR ROOM	AMOUNT
			<i>Hallway/Restroom - LVT Alletto Commercial</i>	
<i>136 sq ft</i>	<i>3.11 sq ft</i>			<i>422.96</i>
<i>168 sq ft</i>	<i>.77</i>		<i>4" Vinyl core base 1/8" with Toe Chancel (Roped)</i>	<i>52.36</i>
			<i>Portland/Latex (cover existing adhesive)</i>	<i>64.88</i>
			<i>Labor - Remove existing floor covering</i>	<i>129.00</i>
			<i>Apply Portland Latex</i>	<i>157.00</i>
			<i>Install LVT</i>	<i>219.00</i>
			<i>Install Corebase</i>	<i>83.00</i>
			<i>Hallway/Restroom Total</i>	<i>\$ 1172.20</i>
			<i>Eng. Skip area 2 offices - Carpet Tile</i>	
<i>10 cts</i>	<i>80 sq</i>	<i>29.38</i>	<i>Design Medley #343 Ember Color (ma)</i>	<i>2350.40</i>
			<i>#MOBIR Express adhesive</i>	<i>135.00</i>
			<i>Metals</i>	<i>46.55</i>
			<i>Portland/Latex (cover existing adhesive)</i>	<i>309.67</i>
<i>104 sq ft</i>	<i>.77</i>		<i>4" Vinyl Corebase 1/8" w/Toe Chancel (Roped)</i>	<i>141.68</i>
			<i>Labor: Remove existing carpet</i>	<i>222.00</i>
			<i>Apply Portland/Latex</i>	<i>607.00</i>
			<i>Install carpet tile</i>	<i>428.00</i>
			<i>Install Corebase</i>	<i>199.00</i>
			<i>Eng. Skip area 2 Office Total</i>	<i>\$ 4499.30</i>
			<i>Grand Total</i>	<i>\$ 5671.42</i>

*Furniture + Toilet to be removed by customer.
 Install time to be determined.*

We do not for 1/2 down at time of order.

email - mbarngquist@cityofprincetonwi.com

Signature of the buyer insures consistency of everything written heron. Any item not accepted after 30 days of notification may be resold to retrieve our cost. Purchases not paid in full are subject to a FINANCE CHARGE at the periodic rate of 1 1/2% PER MONTH.

Total	
Sales Tax	<i>0</i>
Totals	
Deposit	
Balance	

RESOLUTION #2017-02
RECOGNITION OF INTERNATIONAL MIGRATORY BIRD DAY
APRIL 28, 2017

WHEREAS, migratory birds are some of the most beautiful and easily observed wildlife that share our communities; and

WHEREAS, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring; and

WHEREAS, these migrants also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide; and

WHEREAS, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes; and

WHEREAS, public awareness and concern are crucial components of migratory bird conservation; and

WHEREAS, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining healthy bird populations; and

WHEREAS, since 1993 International Migratory Bird Day (IMBD) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our community and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S.; and

WHEREAS, hundreds of thousands of people will observe IMBD, gathering in town squares, community centers, schools, parks and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun; and

WHEREAS, while IMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants; and

WHEREAS, IMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action;

NOW THEREFORE BE IT RESOLVED, the Common Council of the City of Princeton, hereby proclaims April 28, 2017 as INTERNATIONAL MIGRATORY BIRD DAY and urge citizens to celebrate this observance and to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

Passed, Approved and Adopted this 10th day January, 2017.

_____ Ayes
_____ Nays
_____ Absent

LEONARD WIELGOSH, Mayor
City of Princeton

ATTEST:

MARY LOU NEUBAUER,
City Administrator/Clerk/Treasurer

APPROVED AS TO FORM:

DANIEL D. SONDALE
City Attorney

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	568,207.35	212,446.38	581,012.00	-368,565.62	36.56
	REAL ESTATE PROPERTY TAXES	568,207.35	212,446.38	581,012.00	-368,565.62	36.56
100-00-41111-000-000	PERSONAL PROPERTY TAXES	0.00	33,779.98	0.00	33,779.98	0.00
	PERSONAL PROPERTY TAXES	0.00	33,779.98	0.00	33,779.98	0.00
100-00-41140-000-000	MOBILE HOME FEES	2,723.19	2,388.82	3,200.00	-811.18	74.65
	MOBILE HOME FEES	2,723.19	2,388.82	3,200.00	-811.18	74.65
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	104,555.00	0.00	97,643.00	-97,643.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	35,721.00	0.00	33,670.00	-33,670.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,627.00	-1,627.00	0.00
	PILOT UTILITY	140,276.00	0.00	132,940.00	-132,940.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	5.50	5.50	6.00	-0.50	91.67
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	6,250.00	0.00	6,250.00	0.00
	TAXES FROM OTHER TAX EMEPT	6,255.50	6,255.50	6.00	6,249.50	#####
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	95.39	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	95.39	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	10.90	0.00	10.90	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	10.90	0.00	10.90	0.00
	TAXES	717,557.43	254,881.58	717,158.00	-462,276.42	35.54
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	2,620.16	4,058.19	5,000.00	-941.81	81.16
	STREET RELATED FACILITIES	2,620.16	4,058.19	5,000.00	-941.81	81.16
	SPECIAL ASSESSMENTS	2,620.16	4,058.19	5,000.00	-941.81	81.16
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	460,306.67	460,355.04	462,338.00	-1,982.96	99.57

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
STATE SHARED REVENUE		460,306.67	460,355.04	462,338.00	-1,982.96	99.57
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,159.38	2,370.59	2,159.00	211.59	109.80
STATE FIRE INSURANCE DUES 2%		2,159.38	2,370.59	2,159.00	211.59	109.80
100-00-43430-000-000	EXEMPT COMPUTER AID	1,785.00	1,738.00	1,785.00	-47.00	97.37
OTHER STATE SHARED TAXES		1,785.00	1,738.00	1,785.00	-47.00	97.37
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	77,646.84	69,882.16	69,882.00	0.16	100.00
GENERAL TRANSPORTATION AIDS		77,646.84	69,882.16	69,882.00	0.16	100.00
100-00-43545-000-000	STATE RECYCLING GRANT	4,330.98	4,098.15	3,200.00	898.15	128.07
STATE RECYCLING GRANT		4,330.98	4,098.15	3,200.00	898.15	128.07
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	364,305.47	0.00	364,305.47	0.00
STATE GRANTS		0.00	364,305.47	0.00	364,305.47	0.00
INTERGOVERNMENTAL REVENUE		546,228.87	902,749.41	539,364.00	363,385.41	167.37
100-00-44110-000-001	LIQUOR LICENSES	6,899.69	7,086.99	7,000.00	86.99	101.24
100-00-44110-000-002	OPERATOR LICENSES	1,970.00	1,740.00	1,800.00	-60.00	96.67
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	286.80	295.13	300.00	-4.87	98.38
LIQUOR & MALT BEVERAGE		9,156.49	9,122.12	9,100.00	22.12	100.24
100-00-44120-000-001	CIGARETTE LICENSE	200.00	225.00	225.00	0.00	100.00
100-00-44120-000-002	CABLE TV LICENSE	9,880.21	10,243.38	7,400.00	2,843.38	138.42
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES		10,080.21	10,468.38	7,625.00	2,843.38	137.29
100-00-44200-000-000	DOG LICENSES	725.79	558.16	1,000.00	-441.84	55.82
NONBUSINESS LICENSES		725.79	558.16	1,000.00	-441.84	55.82
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	3,636.46	0.00	3,636.46	0.00
BUILDING PERMITS & INSPECT FEE		0.00	3,636.46	0.00	3,636.46	0.00
100-00-44400-000-000	ZONING PERMITS	0.00	400.00	0.00	400.00	0.00
ZONING PERMITS		0.00	400.00	0.00	400.00	0.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	30.00	0.00	0.00	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	200.00	0.00	0.00	0.00	0.00
OTHER REG LICENSES & PERMITS		230.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
LICENSES & PERMITS	20,192.49	24,185.12	17,725.00	6,460.12	136.45
100-00-45110-000-000 COURT PENALTIES & COSTS	8,302.36	11,560.76	10,000.00	1,560.76	115.61
COURT PENALTIES & COSTS	8,302.36	11,560.76	10,000.00	1,560.76	115.61
100-00-45130-000-000 PARKING VIOLATIONS	75.00	1,495.00	500.00	995.00	299.00
PARKING VIOLATIONS	75.00	1,495.00	500.00	995.00	299.00
100-00-45190-000-000 OTHER LAW & ORD VIOLATIONS	150.00	150.00	0.00	150.00	0.00
OTHER LAW & ORD VIOLATIONS	150.00	150.00	0.00	150.00	0.00
100-00-45210-000-000 CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS, & PENALTIES	8,527.36	13,205.76	10,500.00	2,705.76	125.77
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	1,017.08	905.00	1,000.00	-95.00	90.50
CLERKS FEES	1,017.08	905.00	1,000.00	-95.00	90.50
100-00-46210-000-000 LAW ENFORCEMENT FEES	734.50	595.00	500.00	95.00	119.00
LAW ENFORCEMENT FEES	734.50	595.00	500.00	95.00	119.00
100-00-46720-000-000 FLEA MARKET REVENUE	17,305.00	17,161.40	19,000.00	-1,838.60	90.32
CHARGE SERVICES PARKS	17,305.00	17,161.40	19,000.00	-1,838.60	90.32
PUBLIC CHARGES FOR SERVICES	19,056.58	18,661.40	20,500.00	-1,838.60	91.03
100-00-47310-000-000 CHARGE SERVICES GEN GOV	2,391.99	1,159.17	2,000.00	-840.83	57.96
SURROUNDING MUNI FUNDING	2,391.99	1,159.17	2,000.00	-840.83	57.96
100-00-47320-000-000 CHARGE SERVICES PUB SAFE	54.60	0.00	0.00	0.00	0.00
CHARGE SERVICES PUB SAFE	54.60	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE	2,446.59	1,159.17	2,000.00	-840.83	57.96
100-00-48000-000-000 MISCELLANEOUS REVENUES	389.70	50.00	1,000.00	-950.00	5.00
MISC REVENUE	389.70	50.00	1,000.00	-950.00	5.00
100-00-48110-000-000 INTEREST INCOME	2,039.54	4,594.56	1,400.00	3,194.56	328.18
MISC REVENUE INTEREST INCOME	2,039.54	4,594.56	1,400.00	3,194.56	328.18

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
100-00-48200-000-000	FIRE DEPT BUILDING RENT	7,590.00	15,408.00	7,818.00	7,590.00	197.08
	MISC REVENUE FD BUILDING RENT	7,590.00	15,408.00	7,818.00	7,590.00	197.08
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	1,000.00	100.00	0.00	100.00	0.00
	DONATIONS	1,000.00	100.00	0.00	100.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	10,557.69	-10,557.69	0.00	-10,557.69	0.00
	MISC FUNDRAISING REVNUCE	10,557.69	-10,557.69	0.00	-10,557.69	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	4,915.40	5,014.63	3,500.00	1,514.63	143.28
	AUXILLARY POLICE REIMBURSEMENT	4,915.40	5,014.63	3,500.00	1,514.63	143.28
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
	OTHER REIMBURSEMENTS, MISC	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
	GRANTS	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	26,492.33	14,609.50	13,968.00	641.50	104.59
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

Fund: 100 - GENERAL FUND

Account Number	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000 TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
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	1,343,121.81	1,233,510.13	1,326,215.00	-92,704.87	93.01

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	10,163.02	7,499.19	10,000.00	2,500.81	74.99
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	1,460.73	1,528.20	2,000.00	471.80	76.41
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		11,623.75	9,027.39	12,000.00	2,972.61	75.23
100-01-51100-110-000	COUNCIL SALARY	7,350.00	6,900.00	7,200.00	300.00	95.83
100-03-51100-110-000	MAYOR SALARY	1,860.16	1,460.16	2,000.00	539.84	73.01
100-01-51100-140-000	COUNCIL MEETING PAY	3,225.49	4,400.00	4,320.00	-80.00	101.85
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	815.49	861.32	880.00	18.68	97.88
100-03-51100-150-000	MAYOR SOCIAL SECURITY	142.23	111.63	180.00	68.37	62.02
LEGISLATIVE		13,393.37	13,733.11	14,580.00	846.89	94.19
100-08-51300-210-000	ATTORNEY FEES	23,975.00	24,865.00	24,600.00	-265.00	101.08
LEGAL		23,975.00	24,865.00	24,600.00	-265.00	101.08
100-07-51400-220-000	CITY HALL UTILITIES	1,161.98	1,331.31	1,300.00	-31.31	102.41
100-07-51400-290-000	CITY HALL TELEPHONE	1,950.19	2,365.15	2,200.00	-165.15	107.51
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,442.47	1,009.59	2,000.00	990.41	50.48
100-07-51400-311-000	CITY HALL POSTAGE	823.03	764.57	780.00	15.43	98.02
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	0.00	456.15	460.00	3.85	99.16
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	316.46	0.00	1,000.00	1,000.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	1,428.15	270.26	350.00	79.74	77.22
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	1,294.22	550.77	1,000.00	449.23	55.08
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		8,416.50	6,747.80	9,190.00	2,442.20	73.43
100-07-51410-110-000	ADMIN SALARY	27,310.32	24,000.40	25,622.00	1,621.60	93.67
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	1,865.76	1,660.93	1,691.00	30.07	98.22
100-07-51410-131-000	ADMIN HEALTH INSURANCE	7,449.32	5,698.30	6,209.00	510.70	91.77
100-07-51410-131-001	ADMIN LIFE INS REIMB	500.00	500.00	500.00	0.00	100.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	90.00	518.00	1,000.00	482.00	51.80
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,998.96	1,779.85	1,960.00	180.15	90.81
100-07-51410-190-000	ADMIN TRAINING	1,000.78	1,051.28	1,900.00	848.72	55.33
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	115.00	120.00	415.00	295.00	28.92
100-07-51410-330-000	ADMIN MILEAGE	991.28	709.94	850.00	140.06	83.52
100-07-51410-390-000	ADMIN MISC EXPENSES	3,181.52	1,703.33	4,000.00	2,296.67	42.58
100-07-51410-520-000	ADMIN BOND	1,050.00	1,080.00	1,350.00	270.00	80.00
CITY ADMINISTRATOR		45,552.94	38,822.03	45,657.00	6,834.97	85.03
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	9,117.27	9,441.92	9,000.00	-441.92	104.91
CLERK		9,117.27	9,441.92	9,000.00	-441.92	104.91
100-05-51440-120-000	ELECTION WAGES	665.00	2,390.00	2,800.00	410.00	85.36
100-05-51440-340-000	ELECTION SUPPLIES	896.95	1,601.72	4,500.00	2,898.28	35.59
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	58.87	202.95	500.00	297.05	40.59

Fund: 100 - GENERAL FUND

Account Number	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
LEGISLATIVE	1,620.82	4,194.67	7,800.00	3,605.33	53.78
100-09-51510-210-000 CPA AUDIT FEES	6,630.10	5,332.00	13,000.00	7,668.00	41.02
ACCOUNTING	6,630.10	5,332.00	13,000.00	7,668.00	41.02
100-06-51530-210-000 ASSESSOR FEES	4,400.00	4,400.00	4,600.00	200.00	95.65
ASSESSMENT OF PROPERTY	4,400.00	4,400.00	4,600.00	200.00	95.65
100-10-51540-510-000 INSURE PROP & VEHICLES	17,270.01	21,299.31	21,000.00	-299.31	101.43
100-10-51540-511-000 INSURE WORKMANS COMP	6,181.62	8,211.18	9,635.00	1,423.82	85.22
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT	23,451.63	29,510.49	30,635.00	1,124.51	96.33
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	148,181.38	146,074.41	171,062.00	24,987.59	85.39
100-11-52100-120-000 POLICE WAGES	185,450.10	185,874.94	199,999.00	14,124.06	92.94
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	4,854.41	4,882.55	3,500.00	-1,382.55	139.50
100-11-52100-130-000 POLICE RETIREMENT	16,664.10	16,768.90	17,800.00	1,031.10	94.21
100-11-52100-131-000 POLICE HEALTH INSURANCE	31,347.51	35,892.00	37,260.00	1,368.00	96.33
100-11-52100-131-001 LIFE INS REIMB	250.00	250.00	250.00	0.00	100.00
100-11-52100-132-000 POLICE UNIFORMS PART TIME	189.07	346.23	1,000.00	653.77	34.62
100-11-52100-132-002 POLICE UNIFORMS MATT	12.20	476.20	400.00	-76.20	119.05
100-11-52100-132-005 POLICE UNIFORM BRADLEY	207.37	970.03	400.00	-570.03	242.51
100-11-52100-132-006 POLICE UNIFORMS CHRIS	0.00	898.48	400.00	-498.48	224.62
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	14,126.61	14,221.59	15,300.00	1,078.41	92.95
100-11-52100-151-000 POLICE UNEMPLOYMENT	10,201.80	6,600.60	0.00	-6,600.60	0.00
100-11-52100-190-000 POLICE TRAINING	291.88	910.70	750.00	-160.70	121.43
100-11-52100-191-000 POLICE CONFERENCES	430.00	490.00	350.00	-140.00	140.00
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	52.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000 POLICE UTILITIES	1,058.14	1,566.32	1,780.00	213.68	88.00
100-11-52100-290-000 POLICE TELEPHONE	2,966.73	2,699.00	2,500.00	-199.00	107.96
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	717.21	768.84	600.00	-168.84	128.14
100-11-52100-311-000 POLICE POSTAGE	234.98	186.65	400.00	213.35	46.66
100-11-52100-312-000 POLICE FORMS	1,445.96	1,065.32	1,250.00	184.68	85.23
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	0.00	51.68	250.00	198.32	20.67
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	5,876.84	5,202.59	4,450.00	-752.59	116.91
100-11-52100-341-000 POLICE AMMUNITION	885.01	751.97	700.00	-51.97	107.42
100-11-52100-350-000 POLICE EQUIP REPAIR / MAINT	434.05	176.19	500.00	323.81	35.24
100-11-52100-351-000 POLICE BUILD REPAIR / MAINT	1,979.86	245.74	1,000.00	754.26	24.57
100-11-52100-352-000 POLICE VEHICLE REPAIR / MAINT	3,036.31	3,253.54	3,000.00	-253.54	108.45

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	6,741.45	6,498.10	11,040.00	4,541.90	58.86
100-11-52100-390-000	POLICE CRIME PREVENTION	-106.44	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	5,239.00	0.00	13,000.00	13,000.00	0.00
LAW ENFORCEMENT		294,586.15	291,048.16	319,129.00	28,080.84	91.20
100-12-52200-110-000	MARSHAL SALARY	0.00	2,600.70	2,000.00	-600.70	130.04
100-12-52200-220-000	FIRE UTILITIES	2,255.96	1,896.30	2,500.00	603.70	75.85
100-12-52200-290-000	FIRE TELEPHONE	1,072.91	970.81	1,000.00	29.19	97.08
100-12-52200-340-000	FIRE OPERATING EXPENSE	10,902.59	9,464.73	9,547.00	82.27	99.14
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	56.67	1,460.29	4,000.00	2,539.71	36.51
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	303.00	500.00	197.00	60.60
100-12-52200-530-000	FIRE HYDRANT RENT	186,168.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	5,698.00	5,698.00	0.00
FIRE PROTECTION		200,456.13	16,695.83	216,998.00	200,302.17	7.69
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,100.00	1,500.00	1,200.00	-300.00	125.00
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	400.00	480.00	400.00	-80.00	120.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	84.23	99.54	92.00	-7.54	108.20
100-14-52500-290-000	EMER GOVT TELEPHONE	897.92	1,004.66	900.00	-104.66	111.63
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	30.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	46.11	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	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	0.00	4,000.00	4,000.00	0.00
DISASTER CONTROL		2,558.26	3,084.20	8,792.00	5,707.80	35.08
PUBLIC SAFETY		497,600.54	310,828.19	544,919.00	234,090.81	57.04
100-24-53000-110-000	SUPERVISOR SALARY	9,486.10	12,896.00	9,598.00	-3,298.00	134.36
100-16-53000-120-000	PUBLIC WORKS WAGES	250.00	250.00	500.00	250.00	50.00
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	645.06	850.99	634.00	-216.99	134.23
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	3,117.49	4,026.46	3,100.00	-926.46	129.89
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	693.87	944.70	734.00	-210.70	128.71
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	1,000.00	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
PUBLIC WORKS		15,192.52	18,968.15	17,066.00	-1,902.15	111.15
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	84,060.15	89,923.59	57,356.00	-32,567.59	156.78
100-18-53311-130-000	STREET MAINT RETIREMENT	5,719.11	5,934.97	3,785.00	-2,149.97	156.80

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	15,495.00	14,656.06	12,410.00	-2,246.06	118.10
100-18-53311-132-000	STREET MAINT UNIFORMS	1,232.50	1,604.72	1,380.00	-224.72	116.28
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	6,282.18	6,726.15	4,388.00	-2,338.15	153.29
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	864.67	1,287.31	2,000.00	712.69	64.37
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	6,473.47	3,638.44	3,800.00	161.56	95.75
100-18-53311-220-000	STREET MAINT UTILITIES	664.05	620.33	1,000.00	379.67	62.03
100-18-53311-290-000	STREET MAINT TELEPHONE	978.38	813.91	780.00	-33.91	104.35
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	23,216.29	19,394.32	25,000.00	5,605.68	77.58
100-18-53311-341-000	STREET MAINT EQUIPMENT	718.70	1,089.89	1,500.00	410.11	72.66
100-18-53311-343-000	STREET MAINT SIGNS	0.00	1,009.44	1,000.00	-9.44	100.94
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	8,034.72	11,586.32	8,000.00	-3,586.32	144.83
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	3,717.69	23,645.33	19,000.00	-4,645.33	124.45
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,958.44	1,509.51	2,500.00	990.49	60.38
100-18-53311-370-000	STREET MAINT FUEL	4,327.89	4,117.58	7,000.00	2,882.42	58.82
100-19-53311-370-000	SNOW REMOVAL FUEL	3,553.29	2,953.32	4,500.00	1,546.68	65.63
100-18-53311-810-000	STREET MAINT STREET SWEEPER	668.46	412.30	1,000.00	587.70	41.23
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
STREET MAINTENANCE		167,964.99	190,923.49	196,699.00	5,775.51	97.06
100-16-53420-220-000	STREET LIGHTING EXPENSE	40,301.57	35,239.60	38,325.00	3,085.40	91.95
STREET LIGHTING		40,301.57	35,239.60	38,325.00	3,085.40	91.95
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	9,172.42	8,564.94	10,000.00	1,435.06	85.65
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		9,172.42	8,564.94	10,500.00	1,935.06	81.57
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	71,689.56	77,284.44	77,825.00	540.56	99.31
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	3,000.00	3,000.00	0.00
REFUSE & GARBAGE COLLECTION		71,689.56	77,284.44	80,825.00	3,540.56	95.62
100-22-53635-290-001	RECYCLING EXPENDITURES	22,253.08	24,511.76	25,066.00	554.24	97.79
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		22,253.08	24,511.76	25,066.00	554.24	97.79
PUBLIC WORKS		326,574.14	355,492.38	368,481.00	12,988.62	96.48
100-25-55200-220-000	PARKS UTILITIES	2,166.70	1,704.83	2,500.00	795.17	68.19
100-25-55200-340-000	PARKS OPERATING SUPPLIES	345.21	1,560.24	3,500.00	1,939.76	44.58
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	475.88	767.15	1,000.00	232.85	76.72
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	-66.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	5,042.84	1,305.39	3,000.00	1,694.61	43.51
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	6,000.00	6,000.00	0.00
PARKS		7,964.63	5,337.61	17,000.00	11,662.39	31.40
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		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		1,000.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		8,964.63	6,337.61	18,000.00	11,662.39	35.21
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	640.00	0.00	6,000.00	6,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	23.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	1,310.00	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
FORESTRY		1,973.00	0.00	9,500.00	9,500.00	0.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	0.00	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	99.57	350.00	250.43	28.45
ZONING		0.00	99.57	350.00	250.43	28.45
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	12,048.50	0.00	0.00	0.00	0.00
URBAN DEVELOPMENT		12,048.50	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		14,021.50	99.57	9,850.00	9,750.43	1.01
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	54,339.41	60,380.21	60,360.00	-20.21	100.03
DEBT SERVICE PRINCIPAL		54,339.41	60,380.21	60,360.00	-20.21	100.03
100-00-58200-000-000	GO DEBT INTEREST	13,668.05	12,233.50	12,254.00	20.50	99.83
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		13,668.05	12,233.50	12,254.00	20.50	99.83
DEBT SERVICE		68,007.46	72,613.71	72,614.00	0.29	100.00
100-00-59200-402-000	TRANSFER TO TIF FUND	37,287.00	0.00	28,720.00	28,720.00	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	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND	37,287.00	0.00	28,720.00	28,720.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	68,569.21	68,569.00	68,569.00	0.00	100.00
TRANSFER TO SPECIAL REV FUND	68,569.21	68,569.00	68,569.00	0.00	100.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	10,400.00	0.00	12,000.00	12,000.00	0.00
TRANSFER TO ENTERPRISE FUND	10,400.00	0.00	12,000.00	12,000.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	19,820.48	839,738.53	30,000.00	-809,738.53	2,799.13
TRANSFER TO TRUST FUND	19,820.48	839,738.53	30,000.00	-809,738.53	2,799.13
OTHER FINANCING USES	136,076.69	908,307.53	139,289.00	-769,018.53	652.10
Total Expenses	1,199,426.34	1,799,753.40	1,324,215.00	-475,538.40	135.91
Net Totals	143,695.47	-566,243.27	2,000.00	568,243.27	-28312.16

		Fund: 200 - LIBRARY				
Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	67,496.00	60,841.00	61,179.00	-338.00	99.45
LIBRARY AID		67,496.00	60,841.00	61,179.00	-338.00	99.45
INTERGOVERNMENTAL REVENUE		67,496.00	60,841.00	61,179.00	-338.00	99.45
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	68,569.21	68,569.00	68,569.00	0.00	100.00
TRANSFER FROM GENERAL FUND		68,569.21	68,569.00	68,569.00	0.00	100.00
OTHER FINANCING SOURCES		68,569.21	68,569.00	68,569.00	0.00	100.00
Total Revenues		136,065.21	129,410.00	129,748.00	-338.00	99.74

		Fund: 200 - LIBRARY				
		2015	2016	2016	Budget	% of
Account Number		Actual	Actual	Budget	Status	Budget
		12/31/2015	12/31/2016			
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	37,338.62	33,837.60	38,245.00	4,407.40	88.48
200-23-55110-120-000	LIBRARY WAGES	18,662.43	22,354.64	19,630.00	-2,724.64	113.88
200-23-55110-130-000	LIBRARY RETIREMENT	2,526.16	2,233.30	2,525.00	291.70	88.45
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	21,645.73	20,667.12	20,667.00	-0.12	100.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	4,052.40	4,072.70	4,427.00	354.30	92.00
200-23-55110-190-000	LIBRARY TRAINING	524.02	636.60	800.00	163.40	79.58
200-23-55110-210-000	LIBRARY CLEANING	2,401.62	4,016.14	2,538.00	-1,478.14	158.24
200-23-55110-220-000	LIBRARY UTILITIES	4,263.49	3,731.97	5,000.00	1,268.03	74.64
200-23-55110-290-000	LIBRARY TELEPHONE	1,498.09	1,259.97	1,400.00	140.03	90.00
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	2,724.74	1,459.68	1,800.00	340.32	81.09
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,695.00	8,828.00	8,828.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,585.40	2,943.97	2,800.00	-143.97	105.14
200-23-55110-330-000	LIBRARY MILEAGE	270.26	259.80	250.00	-9.80	103.92
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	498.70	500.00	1.30	99.74
200-23-55110-340-000	LIBRARY BOOKS	17,831.21	16,253.21	15,038.00	-1,215.21	108.08
200-23-55110-341-000	LIBRARY PROGRAMS	1,968.39	1,568.65	2,000.00	431.35	78.43
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	369.79	601.21	1,800.00	1,198.79	33.40
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	150.00	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
=====						
	LIBRARY PROGRAMS	127,507.35	125,223.26	129,748.00	4,524.74	96.51
=====						
	CULTURE, RECREATION, & DEVELOP	127,507.35	125,223.26	129,748.00	4,524.74	96.51
=====						
	Total Expenses	127,507.35	125,223.26	129,748.00	4,524.74	96.51
=====						
	Net Totals	8,557.86	4,186.74	0.00	-4,186.74	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	14,093.30	13,727.83	13,625.00	102.83	100.75
	TRANSPORTATION	14,093.30	13,727.83	13,625.00	102.83	100.75
	INTERGOVERNMENTAL REVENUE	14,093.30	13,727.83	13,625.00	102.83	100.75
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	1,808.61	2,168.00	0.00	2,168.00	0.00
	DONATIONS	1,808.61	2,168.00	0.00	2,168.00	0.00
	MISC REVENUE	1,808.61	2,168.00	0.00	2,168.00	0.00
	Total Revenues	15,901.91	15,895.83	13,625.00	2,270.83	116.67

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 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	13,964.75	11,746.91	13,625.00	1,878.09	86.22
	SOCIAL SERVICES	13,964.75	11,746.91	13,625.00	1,878.09	86.22
	HEALTH & HUMAN SERVICES	13,964.75	11,746.91	13,625.00	1,878.09	86.22
	Total Expenses	13,964.75	11,746.91	13,625.00	1,878.09	86.22
Net Totals		1,937.16	4,148.92	0.00	-4,148.92	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	36,802.01	0.00	45,841.00	-45,841.00	0.00
	TAX INCREMENTS	36,802.01	0.00	45,841.00	-45,841.00	0.00
	TAXES	36,802.01	0.00	45,841.00	-45,841.00	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	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	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	0.00	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	37,287.00	0.00	28,720.00	-28,720.00	0.00
	TRANSFER FROM GF	37,287.00	0.00	28,720.00	-28,720.00	0.00
	OTHER FINANCING SOURCES	37,287.00	0.00	28,720.00	-28,720.00	0.00
	Total Revenues	74,089.01	0.00	74,561.00	-74,561.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 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	3,162.12	3,224.00	4,688.00	1,464.00	68.77
402-00-57000-130-000	TIF RETIREMENT	215.02	212.68	0.00	-212.68	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	1,039.21	1,006.65	0.00	-1,006.65	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	231.34	236.07	0.00	-236.07	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	5,392.75	1,300.00	1,930.00	630.00	67.36
402-00-57000-211-000	LEGAL FEE'S	650.00	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	50,000.00	50,000.00	50,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	18,755.00	17,942.50	17,943.00	0.50	100.00
=====						
	TIF DISABILITY	79,445.44	74,071.90	74,561.00	489.10	99.34
=====						
	TIF DISABILITY	79,445.44	74,071.90	74,561.00	489.10	99.34
=====						
	Total Expenses	79,445.44	74,071.90	74,561.00	489.10	99.34
=====						
Net Totals		-5,356.43	-74,071.90	0.00	74,071.90	0.00

Fund: 601 - WATER UTILITY

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 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	336,164.40	327,071.39	344,900.00	-17,828.61	94.83
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	93.60	0.00	93.60	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	189,686.91	3,706.01	191,753.00	-188,046.99	1.93
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	8,217.18	3,943.54	3,000.00	943.54	131.45
WATER REVENUE		534,068.49	334,814.54	539,653.00	-204,838.46	62.04
PUBLIC CHARGES FOR SERVICES		534,068.49	334,814.54	539,653.00	-204,838.46	62.04
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	92.12	120.79	0.00	120.79	0.00
INTERGOVERN CHARGE FOR SERVICE		92.12	120.79	0.00	120.79	0.00
INTERGOVERN CHARGE FOR SERVICE		92.12	120.79	0.00	120.79	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	523.92	250.00	273.92	209.57
MISC REVENUE INTEREST		0.00	523.92	250.00	273.92	209.57
MISC REVENUE		0.00	523.92	250.00	273.92	209.57
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		534,160.61	335,459.25	539,903.00	-204,443.75	62.13

Fund: 601 - WATER UTILITY

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 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	25,100.14	25,724.40	25,622.00	-102.40	100.40
601-01-53700-120-000	WATER WAGES	27,220.73	33,772.41	42,880.00	9,107.59	78.76
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	225.00	250.00	0.00	-250.00	0.00
601-01-53700-130-000	WATER RETIREMENT	-138.74	3,960.38	4,521.00	560.62	87.60
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	18,868.96	18,562.10	18,619.00	56.90	99.69
601-01-53700-132-000	WATER UNIFORMS	216.73	247.42	230.00	-17.42	107.57
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	230.00	230.00	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	4,119.67	4,396.76	5,240.00	843.24	83.91
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	1,198.70	1,086.45	2,000.00	913.55	54.32
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	750.00	750.00	2,000.00	1,250.00	37.50
601-02-53700-210-000	WATER CONTRACTED LABOR	14,782.30	23,120.12	18,000.00	-5,120.12	128.45
601-01-53700-220-000	WATER UTILITIES	24,311.02	21,828.60	22,000.00	171.40	99.22
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	420.19	418.87	240.00	-178.87	174.53
601-02-53700-290-000	WATER REGULATORY COMMISSION	555.99	804.77	2,200.00	1,395.23	36.58
601-02-53700-291-000	WATER SHARE INTERNET	106.48	131.25	135.00	3.75	97.22
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	896.15	794.22	1,000.00	205.78	79.42
601-01-53700-311-000	WATER POSTAGE	1,345.80	1,359.90	1,350.00	-9.90	100.73
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	19,704.71	3,900.11	22,500.00	18,599.89	17.33
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	-18.72	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	403.72	0.00	900.00	900.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	2,034.66	2,600.00	565.34	78.26
601-01-53700-360-001	WATER MAINT MAINS	671.70	1,384.13	10,000.00	8,615.87	13.84
601-01-53700-360-002	WATER MAINT SERVICES	1,560.67	1,000.00	1,000.00	0.00	100.00
601-01-53700-360-003	WATER MAINT METERS	1,022.58	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	2,162.16	1,016.05	2,500.00	1,483.95	40.64
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	2,975.00	619.20	4,000.00	3,380.80	15.48
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	3,742.40	4,639.51	4,580.00	-59.51	101.30
601-02-53700-511-000	WATER WORKMANS COMP	850.52	1,084.30	1,041.00	-43.30	104.16
601-03-53700-520-000	WATER BOND FEES	1,310.57	1,351.50	2,500.00	1,148.50	54.06
601-03-53700-540-000	WATER AMORTIZATION	-3,117.50	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	116,286.74	0.00	121,573.00	121,573.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	2,283.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	102,900.95	0.00	97,643.00	97,643.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	0.00	90,574.00	90,574.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	110,718.83	107,453.30	107,738.00	284.70	99.74
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	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
=====					
WATER SERVICE	483,436.45	261,690.41	615,566.00	353,875.59	42.51
=====					
PUBLIC WORKS	483,436.45	261,690.41	615,566.00	353,875.59	42.51
=====					
Total Expenses	483,436.45	261,690.41	615,566.00	353,875.59	42.51
=====					
Net Totals	50,724.16	73,768.84	-75,663.00	-149,431.84	-97.50

Fund: 602 - ELECTRIC UTILITY

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 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	1,080,111.64	1,140,638.91	1,277,303.00	-136,664.09	89.30
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	4,246.96	4,250.00	-3.04	99.93
602-00-46461-000-009	ELEC MISCELLANEOUS	77,349.78	4,941.78	4,500.00	441.78	109.82
ELECTRIC REVENUE		1,157,461.42	1,149,827.65	1,286,053.00	-136,225.35	89.41
PUBLIC CHARGES FOR SERVICES		1,157,461.42	1,149,827.65	1,286,053.00	-136,225.35	89.41
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	676.25	570.00	500.00	70.00	114.00
INTERGOVERN CHARGE FOR SERVICE		676.25	570.00	500.00	70.00	114.00
INTERGOVERN CHARGE FOR SERVICE		676.25	570.00	500.00	70.00	114.00
602-00-48100-000-000	INTEREST INCOME	75.99	215.73	50.00	165.73	431.46
MISC REVENUE INTEREST		75.99	215.73	50.00	165.73	431.46
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		75.99	215.73	50.00	165.73	431.46
Total Revenues		1,158,213.66	1,150,613.38	1,286,603.00	-135,989.62	89.43

Fund: 602 - ELECTRIC UTILITY

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 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	25,100.14	25,724.40	25,622.00	-102.40	100.40
602-01-53800-120-000	ELEC WAGES	23,586.24	26,764.94	42,880.00	16,115.06	62.42
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	-133.91	3,464.29	4,521.00	1,056.71	76.63
602-01-53800-131-000	ELEC HEALTH INSURANCE	17,743.04	15,450.67	18,619.00	3,168.33	82.98
602-01-53800-132-000	ELEC UNIFORMS	433.49	494.94	460.00	-34.94	107.60
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	3,925.61	3,854.28	5,240.00	1,385.72	73.55
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	2,373.16	2,061.02	2,600.00	538.98	79.27
602-01-53800-210-000	ELEC CONTRACTED LABOR	61,798.36	26,727.25	42,000.00	15,272.75	63.64
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	4,994.25	5,925.00	8,600.00	2,675.00	68.90
602-01-53800-220-000	ELEC UTILITIES	4,140.19	3,882.78	4,600.00	717.22	84.41
602-01-53800-290-000	ELEC SHARE TELEPHONE	553.79	625.08	600.00	-25.08	104.18
602-02-53800-290-000	ELEC REGULATORY COMMISSION	1,209.89	804.77	108.00	-696.77	745.16
602-02-53800-291-000	ELEC SHARE INTERNET	776.25	1,038.37	800.00	-238.37	129.80
602-02-53800-310-000	ELEC OFFICE SUPPLIES	879.73	794.23	1,500.00	705.77	52.95
602-01-53800-311-000	ELEC POSTAGE	1,764.00	1,735.05	1,800.00	64.95	96.39
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	7,221.27	17,245.03	20,000.00	2,754.97	86.23
602-01-53800-341-000	ELEC METERS	3,570.00	393.81	7,000.00	6,606.19	5.63
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	3,660.63	2,284.70	4,800.00	2,515.30	47.60
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	3,594.17	1,877.00	5,000.00	3,123.00	37.54
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	4,669.56	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	3,179.24	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
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	2,010.68	1,480.24	2,000.00	519.76	74.01
602-01-53800-390-000	ELEC PURCHASED POWER	934,392.50	887,195.91	952,078.00	64,882.09	93.19
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	2,806.77	3,479.58	3,434.00	-45.58	101.33
602-02-53800-511-000	ELEC WORKMANS COMP	616.19	786.20	754.00	-32.20	104.27
602-03-53800-520-000	ELEC BOND FEES	181.50	181.50	0.00	-181.50	0.00
602-03-53800-540-000	ELEC AMORTIZATION	-547.10	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	77,919.00	0.00	78,046.00	78,046.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	2,881.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	35,721.00	0.00	33,670.00	33,670.00	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	1,231,020.64	1,034,271.04	1,267,882.00	233,610.96	81.57
=====						

Fund: 602 - ELECTRIC UTILITY

Account Number	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
PUBLIC WORKS	1,231,020.64	1,034,271.04	1,267,882.00	233,610.96	81.57
Total Expenses	1,231,020.64	1,034,271.04	1,267,882.00	233,610.96	81.57
Net Totals	-72,806.98	116,342.34	18,721.00	-97,621.34	621.45

Fund: 603 - SANITARY SEWER

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 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	317,916.77	325,181.06	342,400.00	-17,218.94	94.97
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		317,916.77	325,181.06	342,400.00	-17,218.94	94.97
PUBLIC CHARGES FOR SERVICES		317,916.77	325,181.06	342,400.00	-17,218.94	94.97
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	217.00	619.49	150.00	469.49	412.99
MISC REVENUE INTEREST		217.00	619.49	150.00	469.49	412.99
MISC REVENUE		217.00	619.49	150.00	469.49	412.99
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		318,133.77	325,800.55	342,550.00	-16,749.45	95.11

Fund: 603 - SANITARY SEWER

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	25,100.14	25,724.40	25,623.00	-101.40	100.40
603-15-53610-120-000	SEWAGE SERVICE WAGES	36,591.33	37,151.35	42,880.00	5,728.65	86.64
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	169.91	4,149.80	4,521.00	371.20	91.79
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	19,501.91	19,210.08	18,619.00	-591.08	103.17
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	216.77	260.22	230.00	-30.22	113.14
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	4,509.76	4,609.53	5,240.00	630.47	87.97
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	145.35	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	25,965.83	29,286.72	15,000.00	-14,286.72	195.24
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	40,910.77	40,263.85	38,000.00	-2,263.85	105.96
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,724.48	1,629.49	1,500.00	-129.49	108.63
603-15-53610-291-000	SEWAGE SERVICE INTERNET	106.48	131.25	120.00	-11.25	109.38
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	896.16	794.23	600.00	-194.23	132.37
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,405.27	1,419.41	1,500.00	80.59	94.63
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	-425.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	6,885.66	3,128.46	6,000.00	2,871.54	52.14
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	3,061.12	4,000.00	938.88	76.53
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	2,413.15	2,854.37	10,000.00	7,145.63	28.54
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	842.00	1,000.00	158.00	84.20
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	740.92	2,034.66	2,750.00	715.34	73.99
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	2,876.55	1,896.80	2,200.00	303.20	86.22
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	1,867.90	2,315.69	2,285.00	-30.69	101.34
603-15-53610-511-000	WWTP INS WORK COMP	1,855.27	2,324.23	2,270.00	-54.23	102.39
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	99,737.90	0.00	96,285.00	96,285.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	1,654.05	0.00	1,627.00	1,627.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	25,853.00	25,853.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	62,403.77	62,040.59	62,589.00	548.41	99.12
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	2,253.39	10,000.00	7,746.61	22.53
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	2,325.38	10,500.00	8,174.62	22.15
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	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		337,254.33	249,707.02	396,692.00	146,984.98	62.95
PUBLIC WORKS		337,254.33	249,707.02	396,692.00	146,984.98	62.95
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	1,470.14	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		1,470.14	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	1,470.14	0.00	0.00	0.00	0.00
Total Expenses	338,724.47	249,707.02	396,692.00	146,984.98	62.95
Net Totals	-20,590.70	76,093.53	-54,142.00	-130,235.53	-140.54

Fund: 604 - AMBULANCE

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 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	1,133.86	767.65	0.00	767.65	0.00
	AMBULANCE FEES	1,133.86	767.65	0.00	767.65	0.00
	PUBLIC CHARGES FOR SERVICES	1,133.86	767.65	0.00	767.65	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	100.00	0.00	100.00	0.00
	MISC REVENUE	0.00	100.00	0.00	100.00	0.00
604-13-48100-000-000	INTEREST INCOME	680.88	201.86	0.00	201.86	0.00
	MISC REVENUE INTEREST	680.88	201.86	0.00	201.86	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	680.88	301.86	0.00	301.86	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	10,400.00	0.00	12,000.00	-12,000.00	0.00
	TRANSFER FROM GENERAL FUND	10,400.00	0.00	12,000.00	-12,000.00	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	10,400.00	0.00	12,000.00	-12,000.00	0.00
	Total Revenues	12,214.74	1,069.51	12,000.00	-10,930.49	8.91

Fund: 604 - AMBULANCE

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	680.75	950.00	1,400.00	450.00	67.86
604-13-52300-220-000	AMBULANCE UTILITIES	2,027.06	2,326.38	2,200.00	-126.38	105.74
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	1,693.40	1,600.00	1,600.00	0.00	100.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	4.16	1,000.00	995.84	0.42
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	465.15	125.10	1,000.00	874.90	12.51
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	3,687.14	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		8,553.50	5,005.64	12,000.00	6,994.36	41.71
PUBLIC SAFETY		8,553.50	5,005.64	12,000.00	6,994.36	41.71
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	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 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	8,553.50	5,005.64	12,000.00	6,994.36	41.71
=====					
Net Totals	3,661.24	-3,936.13	0.00	3,936.13	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	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	900.00	1,500.00	0.00	1,500.00	0.00
	MISC REVENUE PROPERTY SALES	900.00	1,500.00	0.00	1,500.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	75.00	25.00	0.00	25.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	75.00	25.00	0.00	25.00	0.00
	MISC REVENUE	975.00	1,525.00	0.00	1,525.00	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	975.00	1,525.00	0.00	1,525.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2015 Actual 12/31/2015	2016 Actual 12/31/2016	2016 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	1,025.00	1,500.00	1,500.00	0.00	100.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	755.75	900.00	0.00	-900.00	0.00
=====						
	CEMETERY	1,780.75	2,400.00	2,000.00	-400.00	120.00
=====						
	HEALTH & HUMAN SERVICES	1,780.75	2,400.00	2,000.00	-400.00	120.00
=====						
	Total Expenses	1,780.75	2,400.00	2,000.00	-400.00	120.00
=====						
Net Totals		-805.75	-875.00	-2,000.00	-1,125.00	43.75

SECTION FOUR

REQUIREMENTS OF CHAMBER

The Chamber agrees to comply with the following requirements:

1. To keep the two entrances to the Community Hall open and clear for business therein.
2. Not to allowing vendors to enter the park before 5:00 AM.
3. AMEND: Vendors must depart the park by 4:00 PM, unless there is a special event such as the 4th of July Celebration in the park where time is needed to set-up the bands, kids activities, etc.
4. AMEND: To pick up liter after each event in the park, bathroom areas, parking lot, street and adjoining properties. In addition, the Chamber shall make sure the restrooms are opened on Saturday morning (two (2) keys will be provided to the Chamber at the beginning of the season and shall be returned to the City at the end of the season), trash in the restrooms will be picked up and hauled away, and bathroom supplies restocked at the end of the weekly event. The Chamber is responsible for the contracting and dumping of the dumpsters which are placed at the City Public Works property. Bathroom supplies will be made available to the Chamber for the restocking the restrooms.
5. To reimburse the City for (2) two qualified crossing guard/traffic control officers and necessary signage for pedestrian crossing between the parking on S. Fulton Street to the City Park.
6. AMEND: Reimburse the City for gravel/dirt purchases as needed along the pathways in the park as determined by city and chamber representatives.
7. Rental of the park shall be defined as "curb to curb" inclusive and a single line of parking spaces along the curb on the (3) three internal streets. Double parking shall not be allowed except for loading and unloading.
8. AMEND; With regard to the location and planting of trees, including any necessary protection to ensure their survival, the City will decide on when a tree is removed and the location to plant a new tree. (Also see City responsibility #5).
10. ADD: No vendor will be allowed to set-up by the pine tree at the end of the Community Hall Ramp.
11. ADD: Vendors shall only secure displays on trees or other permanent structures through the use of bungie cords or other non-evasive means to secure items (nails prohibited). Any nails or damage caused to the trees or buildings in the park by the Vendors will be billed to the Chamber

SECTION FIVE

REQUIREMENTS OF CITY

The City agrees to comply with the following requirements:

1. To spread gravel where needed throughout the park in accordance with Section 4, clause 6 of this agreement.
2. To pay for (2) two qualified crossing guard/traffic control officers and necessary signage for pedestrian crossing, subject to reimbursement by the Chamber.
3. AMEND: Bathrooms will be cleaned, stocked, and ready for use by end of the day Friday prior to Saturday's event.
4. Maintain the electric, water, and sewer in good working order.
5. AMEND: City will be solely responsible for planting, and payment of trees in the City Park including necessary protection to ensure their survival, until such time that the City incurs \$2,500 worth of expenses related to the payment, planting, and protection of trees in the City Park.

At such time, both parties of this agreement shall meet to make mutually acceptable arrangements for the planting and payment of any subsequent trees in the City Park. If the parties are unable to reach a settlement, they agree to default to split equally the costs of planting, and payment of trees in the City Park including necessary protection to ensure the survival of any subsequent trees.

Dated this:

February 4, 2014

City of Princeton:

Robert Massey
Mayor

Margaret Jewaver
Administrator

Princeton Chamber:

Mark A. Judas
President

Mike Judas
Vice President