

**CITY OF PRINCETON
COMMITTEE OF THE WHOLE MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, June 25, 2013
5:30 PM**

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPEARANCES FROM THE PUBLIC
4. CONSENT CALENDAR
 - a. Minutes for Approval
 - i. June 11, 2013
5. NEW BUSINESS
 - a. Discussion and/or recommendation: Range Rider: Presentation and discussion on vacant City Administrator Position.
6. 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.

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
COMMITTEE OF THE WHOLE MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JUNE 11, 2013
6:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Council President Kallenbach called the meeting to order at 6:00 PM. In attendance were Alderpersons Garro, Bednarek, Kallenbach, Roehl, Koehn, and Magnus, Administrator Weidl, and Mayor Mosolf.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPEARANCES FROM THE PUBLIC**
 - Bob Michaels-218 Dodge St., He was speaking for himself, his wife Karen, Betty Wegner, and Dianne Schwark. He spoke with several people and all of them wanted the third full-time officer. He stated that it is needed and wanted by the people. He is depending on the Council to do the right thing.
 - Dennis Walker 321 Sunnyview Lane, When he was on Council the topic came up about hiring a third full-time officer position because of a vacancy. At that time he went around and spoke with people in his Ward and they wanted the full-time officer position so he is again in favor of hiring the full-time officer.
 - Steve Hanson 135 Mechanic St., He is asking the Council to address the insurance requirements for taxi cabs. He is pro-police and also pro-economics. Part-time officers are also trained professionals. Hiring part-time officers would save money.
 - Maureen Ellison 115 Harvard S., She respects the Police Chief and supports his decision 100 percent.
 - Vicki Wielgosh 628 S Farmer St., She is reiterating her husband Charlie's opinion from the last meeting, he could not be at the meeting tonight. When he was on Council he also spoke to people in his Ward and people wanted the third full-time officer position. She moved to the area for the security, a long time ago. She feels it is important to have police protection all the time. She asked the Council to consider what the citizens want when making this decision.
 - Dan Kallas 208 N Second St., He backs the Police Chief's decision.
4. **CONSENT CALENDAR**
 - a. **Minutes for Approval:**
 - i. May 28, 2013 Bednarek motioned to approve the 4/28/13 Committee of the Whole Minutes, seconded by Magnus. Carried 6-0.
5. **NEW BUSINESS**
 - a. **Discussion and/or Recommendation: Officer Vacancy, Police Department** There was a discussion with the Police Chief and Council about the vacant Police Officer position.
 - b. **Discussion and/or Recommendation: Upcoming Vacancy, City Administrator** A discussion was held about the upcoming City Administrator position vacancy. A Range Rider will be contacted to come to an upcoming meeting to discuss the vacant City Administrator position options.
 - c. **Discussion and/or Recommendation: Payroll/Bookkeeping** Cheryle Nickel spoke with Bookkeeper Philip Gauthier and he is being deployed for one year starting in January 2014. She spoke with Cyndi Hintz from Huberty and Associates-City Auditing firm, about possible options. The Council wanted more information.
6. **ADJOURN** Council President Kallenbach adjourned the meeting at 6:46 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.

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
COMMON COUNCIL MEETING **AMENDED**
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JUNE 25, 2013
7:00 PM

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPROVAL OF AGENDA
4. MAYOR'S REPORT
 - A. Code of Conduct
 - B. Budget Comparison
5. APPEARANCES FROM THE PUBLIC
6. CONSENT CALENDAR
 - A. Minutes for Approval:
 - i. June 11, 2013
 - B. Licenses for Approval
 - i. Liquor License Renewals
 - ii. Operators License Renewals
 - iii. **Open Air Alcoholic/Beer Garden Licenses Renewal**
7. NEW BUSINESS
 - A. Discussion and/or Action: Taxicab insurance requirements
 - B. **Introduction of New Police Officer**
 - C. Discussion and/or Action: South Farmer Street Reconstruction
 - i. Authorized Representative Resolution
 - ii. SDWLP/CWFP Applications
 - iii. Engineering Service Agreement between Kunkel Engineering Group and City of Princeton for SDWLP/CWFP
 - iv. Approval of South Farmer Street Reconstruction Plans
 - D. Discussion: Special Meter Reading Charge
 - E. **Compliance Maintenance Annual Report for Approval**
 - F. Discussion and/or Action: Façade Improvement Program—The American House
 - G. **Discussion and/or Action: Façade Improvement Program-John Zelenski**
 - H. Discussion: Payroll/Bookkeeping
 - I. Discussion and/or Action: Vacant City Administrator position
8. COMMUNICATIONS
9. 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
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JUNE 11, 2013
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at 7:00 PM. In attendance were Alderpersons Roehl, Magnus, Koehn, Kallenbach, Garro, and Bednarek, Administrator Weidl, and Mayor Mosolf.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to approve the agenda, seconded by Roehl. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **CONSENT CALENDAR**
 - A. **Minutes for Approval:**
 - i. **May 28, 2013**
 - B. **Licenses for Approval**
 - i. **Liquor License Renewals**
 - ii. **Operator License Renewals**
 - iii. **Open Air Alcoholic Beverage License Renewals** Garro motioned to approve the Consent Calendar items 5Ai through 5Biii, pending approval for the person on the Operators License list keeping with the payment plan for utilities, seconded by Kallenbach. Carried 6-0.
6. **MAYOR'S REPORT**
 - A. **Code of Conduct** Mayor Mosolf reminded everyone about the Code of Conduct. He also stated he is on vacation.
7. **ADMINISTRATORS REPORT**
 - A. **Check Register** This was in the packets.
8. **OFFICER REPORTS**
 - A. **Building Inspector** Nothing at this time.
 - B. **Library Director** Report was in Council packets.
 - C. **Police Chief** He had nothing new to discuss.
 - D. **Zoning Administrator** Nothing at this time.
9. **NEW BUSINESS**
 - A. **Discussion and/or Action: Richter Raze or Repair – extension request** Garro motioned to approve the extension request until July 31, 2013, Mr. Richter complied with Council requests, seconded by Bednarek. Carried 6-0.
 - B. **Discussion and/or Action: Officer Vacancy, Police Department** Garro motioned to approve the hiring of the Third Full-Time Officer Position, seconded by Bednarek. Carried 6-0.
 - C. **Discussion and/or Action: Upcoming Vacancy, City Administrator** Kallenbach motioned to table this topic for further information, seconded by Garro. Carried 6-0.
 - D. **Discussion and/or Action: Payroll/Bookkeeping** Kallenbach motioned to table this topic, to gather more information, until the next meeting (6-25-13), seconded by Garro. Carried 6-0.
10. **COMMUNICATIONS** Alderpersons Magnus and Bednarek requested that on the next Council Agenda is Steve Hanson's taxi insurance request. Mayor Mosolf stated it would be on the next agenda.
11. **CLOSED SESSION** Garro motioned to go into Closed Session pursuant to WI State Statue 19.85 (1)©: Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, seconded by Kallenbach. Carried 5-1 with Magnus voting against.
 - A. **19.85(c) - Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.**
 - i. **Vacant Police Officer Position** The vacant Police Officer Position was discussed.
12. **ADJOURN** Mayor Mosolf adjourned the meeting at approximately 8:15 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.

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	12,473.51	13,388.75	557,446.00	-544,057.25	2.40
	REAL ESTATE PROPERTY TAXES	12,473.51	13,388.75	557,446.00	-544,057.25	2.40
100-00-41111-000-000	PERSONAL PROPERTY TAXES	1,642.82	28,599.33	3,000.00	25,599.33	953.31
	PERSONAL PROPERTY TAXES	1,642.82	28,599.33	3,000.00	25,599.33	953.31
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	2,822.04	169.56	2,500.00	-2,330.44	6.78
	MOBILE HOME FEES	2,822.04	169.56	2,500.00	-2,330.44	6.78
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	100.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	100.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	5.50	0.00	5.50	0.00
	WOODLAND TAXES	0.00	5.50	0.00	5.50	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	91,851.00	-91,851.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	31,652.00	-31,652.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	75,160.00	-75,160.00	0.00
	PILOT UTILITY	0.00	0.00	198,663.00	-198,663.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	0.00	0.00	0.00
	TAXES FROM OTHER TAX EMEPT	0.00	0.00	0.00	0.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	TAXES	17,038.37	42,163.14	761,609.00	-719,445.86	5.54
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	-132.03	6,000.00	-6,132.03	-2.20
	STREET RELATED FACILITIES	0.00	-132.03	6,000.00	-6,132.03	-2.20
	SPECIAL ASSESSMENTS	0.00	-132.03	6,000.00	-6,132.03	-2.20
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
WATER GRANT		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	0.00	1,037.15	440,128.00	-439,090.85	0.24
STATE SHARED REVENUE		0.00	1,037.15	440,128.00	-439,090.85	0.24
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,150.00	-2,150.00	0.00
STATE FIRE INSURANCE DUES 2%		0.00	0.00	2,150.00	-2,150.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	2,000.00	-2,000.00	0.00
OTHER STATE SHARED TAXES		0.00	0.00	2,000.00	-2,000.00	0.00
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
201-00-43530-000-000	COUNTY TRANSPORTATION AID	4,800.00	0.00	13,627.00	-13,627.00	0.00
TRANSPORTATION		4,800.00	0.00	13,627.00	-13,627.00	0.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	40,870.08	37,090.48	74,180.00	-37,089.52	50.00
GENERAL TRANSPORTATION AIDS		40,870.08	37,090.48	74,180.00	-37,089.52	50.00
100-00-43545-000-000	STATE RECYCLING GRANT	0.00	4,337.14	3,248.00	1,089.14	133.53
STATE RECYCLING GRANT		0.00	4,337.14	3,248.00	1,089.14	133.53
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	4,330.89	0.00	0.00	0.00	0.00
STATE GRANTS		4,330.89	0.00	0.00	0.00	0.00
200-23-43720-000-000	LIBRARY AID	42,918.50	39,722.00	64,370.00	-24,648.00	61.71
LIBRARY AID		42,918.50	39,722.00	64,370.00	-24,648.00	61.71
INTERGOVERNMENTAL REVENUE		92,919.47	82,186.77	599,703.00	-517,516.23	13.70
100-00-44110-000-001	LIQUOR LICENSES	160.00	60.00	7,000.00	-6,940.00	0.86
100-00-44110-000-002	OPERATOR LICENSES	375.00	140.00	1,800.00	-1,660.00	7.78
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	13.50	6.75	200.00	-193.25	3.38
LIQUOR & MALT BEVERAGE		548.50	206.75	9,000.00	-8,793.25	2.30
100-00-44120-000-001	CIGARETTE LICENSE	25.00	50.00	150.00	-100.00	33.33
100-00-44120-000-002	CABLE TV LICENSE	4,294.50	4,731.66	6,800.00	-2,068.34	69.58
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
OTHER BUSINESS LICENSES		4,319.50	4,781.66	6,950.00	-2,168.34	68.80
100-00-44200-000-000	DOG LICENSES	1,154.58	1,031.72	800.00	231.72	128.97
NONBUSINESS LICENSES		1,154.58	1,031.72	800.00	231.72	128.97
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS & INSPECT FEE		0.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	ZONING PERMITS	0.00	0.00	0.00	0.00	0.00
ZONING PERMITS		0.00	0.00	0.00	0.00	0.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	460.00	25.00	0.00	25.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	5.00	0.00	0.00	0.00	0.00
OTHER REG LICENSES & PERMITS		465.00	25.00	0.00	25.00	0.00
LICENSES & PERMITS		6,487.58	6,045.13	16,750.00	-10,704.87	36.09
100-00-45110-000-000	COURT PENALTIES & COSTS	5,963.24	5,000.90	10,000.00	-4,999.10	50.01
COURT PENALTIES & COSTS		5,963.24	5,000.90	10,000.00	-4,999.10	50.01
100-00-45130-000-000	PARKING VIOLATIONS	110.00	350.00	500.00	-150.00	70.00
PARKING VIOLATIONS		110.00	350.00	500.00	-150.00	70.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	25.00	0.00	25.00	0.00
OTHER LAW & ORD VIOLATIONS		0.00	25.00	0.00	25.00	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		6,073.24	5,375.90	10,500.00	-5,124.10	51.20
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	425.10	591.75	500.00	91.75	118.35
602-00-46110-000-000	UTILITY CLERKS FEES	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		425.10	591.75	500.00	91.75	118.35
100-00-46210-000-000	LAW ENFORCEMENT FEES	350.25	136.75	500.00	-363.25	27.35
LAW ENFORCEMENT FEES		350.25	136.75	500.00	-363.25	27.35
604-13-46230-000-000	AMBULANCE CHARGES	12,806.40	7,954.42	0.00	7,954.42	0.00
AMBULANCE FEES		12,806.40	7,954.42	0.00	7,954.42	0.00

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
603-00-46410-000-000	CHARGE SERVICES SEWER	140,127.38	139,687.07	313,849.00	-174,161.93	44.51
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		140,127.38	139,687.07	313,849.00	-174,161.93	44.51
601-00-46450-000-000	WATER REVENUE	130,475.60	146,198.32	337,230.00	-191,031.68	43.35
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	1,761.25	1,525.29	186,168.00	-184,642.71	0.82
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	1,577.21	2,660.73	1,500.00	1,160.73	177.38
WATER REVENUE		133,814.06	150,384.34	524,898.00	-374,513.66	28.65
602-00-46461-000-000	ELECTRIC REVENUE	476,848.49	508,907.34	1,115,568.00	-606,660.66	45.62
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	39.02	28.02	4,500.00	-4,471.98	0.62
ELECTRIC REVENUE		476,887.51	508,935.36	1,124,318.00	-615,382.64	45.27
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
100-00-46720-000-000	FLEA MARKET REVENUE	12,075.00	12,375.00	15,500.00	-3,125.00	79.84
CHARGE SERVICES PARKS		12,075.00	12,375.00	15,500.00	-3,125.00	79.84
PUBLIC CHARGES FOR SERVICES		776,485.70	820,064.69	1,979,565.00	-1,159,500.31	41.43
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	0.00	193.16	0.00	193.16	0.00
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	165.65	339.00	500.00	-161.00	67.80
INTERGOVERN CHARGE FOR SERVICE		165.65	532.16	500.00	32.16	106.43
100-00-47310-000-000	CHARGE SERVICES GEN GOV	-501.81	50.00	0.00	50.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
SURROUNDING MUNI FUNDING		-501.81	50.00	0.00	50.00	0.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES PUB SAFE		0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		-336.16	582.16	500.00	82.16	116.43

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
100-00-48000-000-000	MISCELLANEOUS REVENUES	31,505.54	531.08	2,500.00	-1,968.92	21.24
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	32,000.00	0.00	0.00	0.00	0.00
800-26-48000-000-000	MISC REVENUE	0.00	200.00	0.00	200.00	0.00
MISC REVENUE		63,505.54	731.08	2,500.00	-1,768.92	29.24
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
602-00-48100-000-000	INTEREST INCOME	33.95	26.27	50.00	-23.73	52.54
603-15-48100-000-000	INTEREST INCOME	97.51	75.44	50.00	25.44	150.88
604-13-48100-000-000	INTEREST INCOME	181.68	35.74	0.00	35.74	0.00
MISC REVENUE INTEREST		313.14	137.45	350.00	-212.55	39.27
100-00-48110-000-000	INTEREST INCOME	246.62	205.83	400.00	-194.17	51.46
402-00-48110-000-000	INTEREST INCOME	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		246.62	205.83	400.00	-194.17	51.46
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	0.00	6,680.00	-6,680.00	0.00
MISC REVENUE FD BUILDING RENT		0.00	0.00	6,680.00	-6,680.00	0.00
100-00-48300-000-000	PROPERTY SALES	400.00	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
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		400.00	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
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	820.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	902.50	0.00	0.00	0.00	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		1,722.50	0.00	0.00	0.00	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
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
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
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
LABOR REIMBURSED FROM UTILITY		0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	3,250.00	-3,250.00	0.00
AUXILLARY POLICE REIMBURSEMENT		0.00	0.00	3,250.00	-3,250.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	229.15	35,491.77	250.00	35,241.77	14196.71
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	3,415.80	58,997.59	0.00	58,997.59	0.00
OTHER REIMBURSEMENTS, MISC		3,644.95	94,489.36	250.00	94,239.36	37795.74
100-00-48990-000-000	GRANTS	7,000.00	0.00	0.00	0.00	0.00
GRANTS		7,000.00	0.00	0.00	0.00	0.00
MISC REVENUE		76,832.75	95,563.72	13,430.00	82,133.72	711.57
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	238,204.50	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		238,204.50	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
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	55,444.00	-55,444.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	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	55,444.00	-55,444.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	50,140.00	-50,140.00	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	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	50,140.00	-50,140.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00
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

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	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
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
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		238,204.50	0.00	105,584.00	-105,584.00	0.00
Total Revenues		1,213,705.45	1,051,849.48	3,493,641.00	-2,441,791.52	30.11

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	1,486.44	5,173.85	10,000.00	4,826.15	51.74
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	1.10	2,450.39	2,000.00	-450.39	122.52
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		1,487.54	7,624.24	12,000.00	4,375.76	63.54
100-01-51100-110-000	COUNCIL SALARY	3,100.00	2,750.00	7,300.00	4,550.00	37.67
100-03-51100-110-000	MAYOR SALARY	1,143.35	1,003.35	2,600.00	1,596.65	38.59
100-01-51100-140-000	COUNCIL MEETING PAY	2,894.51	2,360.00	6,500.00	4,140.00	36.31
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	369.41	390.28	1,175.00	784.72	33.22
100-03-51100-150-000	MAYOR SOCIAL SECURITY	72.40	76.73	202.00	125.27	37.99
LEGISLATIVE		7,579.67	6,580.36	17,777.00	11,196.64	37.02
100-08-51300-210-000	ATTORNEY FEES	10,150.00	10,380.00	24,600.00	14,220.00	42.20
LEGAL		10,150.00	10,380.00	24,600.00	14,220.00	42.20
100-07-51400-220-000	CITY HALL UTILITIES	509.07	653.87	1,000.00	346.13	65.39
100-07-51400-290-000	CITY HALL TELEPHONE	899.61	871.19	2,800.00	1,928.81	31.11
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	572.83	339.75	2,000.00	1,660.25	16.99
100-07-51400-311-000	CITY HALL POSTAGE	199.52	210.70	1,000.00	789.30	21.07
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	437.95	0.00	650.00	650.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	425.22	302.27	1,000.00	697.73	30.23
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	0.00	500.00	500.00	0.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	0.00	732.83	1,000.00	267.17	73.28
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		3,044.20	3,110.61	10,050.00	6,939.39	30.95
100-07-51410-110-000	ADMIN SALARY	11,767.93	13,571.28	27,245.00	13,673.72	49.81
100-07-51410-130-000	ADMIN RETIREMENT	545.28	813.38	1,460.00	646.62	55.71
100-07-51410-131-000	ADMIN HEALTH INSURANCE	2,649.50	1,669.72	6,264.00	4,594.28	26.66
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	16.22	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	351.50	1,250.00	898.50	28.12
100-07-51410-150-000	ADMIN SOCIAL SECURITY	704.05	1,022.04	2,316.00	1,293.96	44.13
100-07-51410-190-000	ADMIN TRAINING	575.72	668.09	1,500.00	831.91	44.54
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	641.75	212.25	650.00	437.75	32.65
100-07-51410-330-000	ADMIN MILEAGE	376.14	597.70	700.00	102.30	85.39
100-07-51410-390-000	ADMIN MISC EXPENSES	1,311.13	750.41	5,000.00	4,249.59	15.01
100-07-51410-520-000	ADMIN BOND	673.88	721.88	1,350.00	628.12	53.47
CITY ADMINISTRATOR		19,511.60	20,628.25	48,395.00	27,766.75	42.62
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	4,619.84	3,693.70	10,500.00	6,806.30	35.18
CLERK		4,619.84	3,693.70	10,500.00	6,806.30	35.18
100-05-51440-120-000	ELECTION WAGES	965.00	800.00	1,000.00	200.00	80.00
100-05-51440-340-000	ELECTION SUPPLIES	843.69	0.00	500.00	500.00	0.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	112.08	139.21	350.00	210.79	39.77

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
LEGISLATIVE		1,920.77	939.21	1,850.00	910.79	50.77
100-09-51510-210-000	CPA AUDIT FEES	6,256.44	8,136.00	12,875.00	4,739.00	63.19
ACCOUNTING		6,256.44	8,136.00	12,875.00	4,739.00	63.19
100-06-51530-210-000	ASSESSOR FEES	2,590.00	4,335.00	15,000.00	10,665.00	28.90
ASSESSMENT OF PROPERTY		2,590.00	4,335.00	15,000.00	10,665.00	28.90
100-10-51540-510-000	INSURE PROP & VEHICLES	1,883.00	-420.00	21,697.00	22,117.00	-1.94
100-10-51540-511-000	INSURE WORKMANS COMP	1,000.00	252.00	11,639.00	11,387.00	2.17
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		2,883.00	-168.00	33,336.00	33,504.00	-0.50
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		60,043.06	65,259.37	186,383.00	121,123.63	35.01
100-11-52100-120-000	POLICE WAGES	89,003.36	90,308.89	176,738.00	86,429.11	51.10
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	9,093.00	9,093.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	1,130.00	1,067.75	3,500.00	2,432.25	30.51
100-11-52100-130-000	POLICE RETIREMENT	7,100.35	8,912.13	17,121.00	8,208.87	52.05
100-11-52100-131-000	POLICE HEALTH INSURANCE	33,855.99	20,641.37	46,881.00	26,239.63	44.03
100-11-52100-131-001	LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	0.00	0.00	800.00	800.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	0.00	0.00	600.00	600.00	0.00
100-11-52100-132-005	POLICE NEW OFFICER UNIFORM	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS MRSTIK	400.00	383.23	400.00	16.77	95.81
100-11-52100-133-000	POLICE DISABILITY	413.75	0.00	1,000.00	1,000.00	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	5,189.06	6,774.90	14,588.00	7,813.10	46.44
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	45.00	-243.00	750.00	993.00	-32.40
100-11-52100-191-000	POLICE CONFERENCES	200.00	235.00	350.00	115.00	67.14
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000	POLICE UTILITIES	495.22	513.11	1,000.00	486.89	51.31
100-11-52100-290-000	POLICE TELEPHONE	891.35	864.67	2,000.00	1,135.33	43.23
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	110.24	41.99	400.00	358.01	10.50
100-11-52100-311-000	POLICE POSTAGE	107.44	46.00	400.00	354.00	11.50
100-11-52100-312-000	POLICE FORMS	428.00	363.00	1,250.00	887.00	29.04
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	-2,985.13	2,048.63	4,450.00	2,401.37	46.04
100-11-52100-341-000	POLICE AMMUNITION	559.45	0.00	700.00	700.00	0.00

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	175.75	635.62	3,000.00	2,364.38	21.19
100-11-52100-370-000	POLICE FUEL	2,847.91	4,027.05	11,040.00	7,012.95	36.48
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	375.00	375.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	6,218.01	0.00	0.00	0.00	0.00
LAW ENFORCEMENT		146,185.75	136,620.34	299,086.00	162,465.66	45.68
100-12-52200-110-000	MARSHAL SALARY	0.00	1,036.67	2,000.00	963.33	51.83
100-12-52200-220-000	FIRE UTILITIES	1,092.78	1,123.29	2,500.00	1,376.71	44.93
100-12-52200-290-000	FIRE TELEPHONE	302.14	229.64	900.00	670.36	25.52
100-12-52200-340-000	FIRE OPERATING EXPENSE	4,376.85	4,197.45	12,500.00	8,302.55	33.58
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	424.92	4,000.00	3,575.08	10.62
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	123.76	500.00	376.24	24.75
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	1,612.31	0.00	6,450.00	6,450.00	0.00
FIRE PROTECTION		7,384.08	7,135.73	215,018.00	207,882.27	3.32
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	-72.77	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	55.00	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	-83.58	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	26.90	26.32	0.00	-26.32	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	5,673.54	0.00	0.00	0.00	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	1,053.43	1,010.57	2,000.00	989.43	50.53
604-13-52300-290-000	AMBULANCE TELEPHONE	122.49	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	17.42	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	-114.54	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	23.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	89.37	0.00	0.00	0.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	150.76	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	193.90	19,758.15	2,000.00	-17,758.15	987.91
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	6,800.00	6,800.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	17,079.06	0.00	0.00	0.00	0.00
AMBULANCE		24,213.98	20,795.04	11,000.00	-9,795.04	189.05

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	500.00	500.00	1,200.00	700.00	41.67
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	87.81	70.20	250.00	179.80	28.08
100-14-52500-290-000	EMER GOVT TELEPHONE	305.09	308.00	900.00	592.00	34.22
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	217.14	160.00	1,500.00	1,340.00	10.67
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
DISASTER CONTROL		1,110.04	1,038.20	4,950.00	3,911.80	20.97
PUBLIC SAFETY		178,893.85	165,589.31	530,054.00	364,464.69	31.24
100-24-53000-110-000	SUPERVISOR SALARY	4,603.68	4,718.88	10,224.00	5,505.12	46.15
100-16-53000-120-000	PUBLIC WORKS WAGES	170.32	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	10.04	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	226.30	313.80	716.00	402.20	43.83
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	139.68	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	843.80	533.54	1,175.00	641.46	45.41
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	12.30	0.00	0.00	0.00	0.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	288.98	355.96	803.00	447.04	44.33
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	2,000.00	2,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	250.00	250.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	2,995.00	3,027.00	32.00	98.94
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	19,623.00	19,623.00	0.00	100.00
PUBLIC WORKS		6,295.10	28,540.18	38,318.00	9,777.82	74.48
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	39,069.07	37,947.54	72,148.00	34,200.46	52.60
100-18-53311-130-000	STREET MAINT RETIREMENT	1,910.53	2,523.59	5,772.00	3,248.41	43.72
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	20,336.91	6,330.50	25,102.00	18,771.50	25.22
100-18-53311-132-000	STREET MAINT UNIFORMS	500.00	750.00	620.00	-130.00	120.97
100-18-53311-133-000	STREET MAINT DISABILITY	174.90	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	2,370.60	2,836.97	5,664.00	2,827.03	50.09
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	394.72	217.16	2,000.00	1,782.84	10.86
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	0.00	0.00	500.00	500.00	0.00
100-18-53311-220-000	STREET MAINT UTILITIES	275.06	273.98	1,050.00	776.02	26.09
100-18-53311-290-000	STREET MAINT TELEPHONE	249.05	232.78	720.00	487.22	32.33
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	8,716.52	16,467.76	15,000.00	-1,467.76	109.79
100-18-53311-341-000	STREET MAINT EQUIPMENT	322.61	0.00	1,000.00	1,000.00	0.00
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	0.00	0.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	0.00	7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	258.36	3,137.00	3,000.00	-137.00	104.57
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	0.00	1,500.00	1,500.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	2,333.28	3,563.92	7,000.00	3,436.08	50.91

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
100-19-53311-370-000	SNOW REMOVAL FUEL	2,047.97	3,014.58	6,750.00	3,735.42	44.66
100-18-53311-810-000	STREET MAINT STREET SWEEPER	819.02	0.00	1,000.00	1,000.00	0.00
100-18-53311-812-000	STREET MAINT VEHICLH REPLACE	0.00	-1,885.00	0.00	1,885.00	0.00
STREET MAINTENANCE		79,778.60	75,410.78	156,126.00	80,715.22	48.30
100-16-53420-220-000	STREET LIGHTING EXPENSE	17,204.63	16,801.98	38,325.00	21,523.02	43.84
STREET LIGHTING		17,204.63	16,801.98	38,325.00	21,523.02	43.84
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	6,000.00	6,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		0.00	0.00	6,500.00	6,500.00	0.00
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	5,942.23	5,417.28	25,370.00	19,952.72	21.35
603-15-53610-120-000	SEWAGE SERVICE WAGES	14,026.37	13,693.05	34,356.00	20,662.95	39.86
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	934.67	1,270.79	4,181.00	2,910.21	30.39
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	10,767.99	5,889.16	15,477.00	9,587.84	38.05
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	220.00	0.00	155.00	155.00	0.00
603-15-53610-133-000	DISABILITY INSURANCE	69.16	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	1,155.16	1,400.53	4,688.00	3,287.47	29.87
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	141.33	0.00	-141.33	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	4,500.00	4,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	10,528.50	5,471.66	15,000.00	9,528.34	36.48
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	13,776.71	13,508.74	35,000.00	21,491.26	38.60
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	526.96	602.30	1,250.00	647.70	48.18
603-15-53610-291-000	SEWAGE SERVICE INTERNET	0.00	0.00	0.00	0.00	0.00
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	668.46	343.48	1,400.00	1,056.52	24.53
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	521.88	551.30	1,200.00	648.70	45.94
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	150.00	750.00	600.00	20.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	1,022.59	956.91	4,000.00	3,043.09	23.92
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	3,000.00	3,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	685.25	0.00	1,500.00	1,500.00	0.00
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	273.51	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	19.82	162.23	750.00	587.77	21.63
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	308.85	387.03	2,000.00	1,612.97	19.35
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	500.00	0.00	2,197.00	2,197.00	0.00
603-15-53610-511-000	WWTP INS WORK COMP	500.00	0.00	2,182.00	2,182.00	0.00
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	75,160.00	75,160.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	30,431.00	30,431.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	33,043.32	7,909.16	57,901.00	49,991.84	13.66
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	0.00	0.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
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		95,491.43	57,854.95	381,348.00	323,493.05	15.17
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	29,694.54	29,397.00	72,930.00	43,533.00	40.31
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	2,116.99	2,326.64	7,309.00	4,982.36	31.83
REFUSE & GARBAGE COLLECTION		31,811.53	31,723.64	80,239.00	48,515.36	39.54
100-22-53635-290-001	RECYCLING EXPENDITURES	7,593.60	7,533.75	18,432.00	10,898.25	40.87
100-22-53635-290-002	RECYCLING ADVERTISING	-128.88	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		7,464.72	7,533.75	18,432.00	10,898.25	40.87
601-02-53700-110-000	WATER SUPERVISOR SALARY	18,194.68	18,001.20	25,370.00	7,368.80	70.95
601-01-53700-120-000	WATER WAGES	14,491.42	12,705.21	32,638.00	19,932.79	38.93
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	210.00	125.00	0.00	-125.00	0.00
601-01-53700-130-000	WATER RETIREMENT	1,580.32	2,059.70	4,061.00	2,001.30	50.72
601-02-53700-130-000	WATER RETIREMENT	0.00	0.00	0.00	0.00	0.00
601-01-53700-131-000	WATER HEALTH INSURANCE	13,723.33	6,912.91	14,879.00	7,966.09	46.46
601-01-53700-132-000	WATER UNIFORMS	0.00	0.00	155.00	155.00	0.00
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	71.37	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	1,976.36	2,298.77	4,554.00	2,255.23	50.48
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	141.33	0.00	-141.33	0.00
601-02-53700-190-000	WATER TRAINING	414.86	712.03	2,000.00	1,287.97	35.60
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	5,590.46	2,847.76	11,000.00	8,152.24	25.89
601-01-53700-220-000	WATER UTILITIES	9,413.98	11,070.47	21,500.00	10,429.53	51.49
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	40.00	45.00	175.00	130.00	25.71
601-02-53700-290-000	WATER REGULATORY COMMISSION	2,085.26	0.00	2,500.00	2,500.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	0.00	65.94	25.00	-40.94	263.76
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	668.46	343.48	1,500.00	1,156.52	22.90
601-01-53700-311-000	WATER POSTAGE	495.65	536.00	1,300.00	764.00	41.23
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	3,252.69	2,788.08	22,500.00	19,711.92	12.39
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	750.00	750.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	18.29	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	1,233.25	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	113.05	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	3,300.00	3,300.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	0.00	0.00	0.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	1,000.00	0.00	4,400.00	4,400.00	0.00

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
601-02-53700-511-000	WATER WORKMANS COMP	500.00	0.00	1,000.00	1,000.00	0.00
601-03-53700-520-000	WATER BOND FEES	1,900.25	2,000.00	2,500.00	500.00	80.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	50,000.00	50,000.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	91,851.00	91,851.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	0.00	144,853.00	144,853.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	61,760.81	54,278.41	84,310.00	30,031.59	64.38
601-01-53700-820-001	WATER CAPIIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
WATER SERVICE		139,409.49	117,606.29	538,321.00	420,714.71	21.85
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	12,080.72	11,709.36	25,370.00	13,660.64	46.15
602-01-53800-120-000	ELEC WAGES	12,754.69	15,505.89	32,638.00	17,132.11	47.51
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	1,190.16	1,809.77	4,061.00	2,251.23	44.56
602-01-53800-131-000	ELEC HEALTH INSURANCE	10,997.48	7,151.22	14,879.00	7,727.78	48.06
602-01-53800-132-000	ELEC UNIFORMS	250.00	310.00	310.00	0.00	100.00
602-01-53800-133-000	DISABILITY INSURANCE	61.62	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	1,485.23	2,008.06	4,554.00	2,545.94	44.09
602-01-53800-151-000	ELECTRIC SERVICE	0.00	141.34	0.00	-141.34	0.00
602-02-53800-190-000	ELEC TRAINING	439.60	548.96	2,500.00	1,951.04	21.96
602-01-53800-210-000	ELEC CONTRACTED LABOR	2,406.73	-2,901.12	35,000.00	37,901.12	-8.29
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	3,611.23	2,027.00	6,000.00	3,973.00	33.78
602-01-53800-220-000	ELEC UTILITIES	1,803.88	1,533.95	4,000.00	2,466.05	38.35
602-01-53800-290-000	ELEC SHARE TELEPHONE	150.85	476.87	600.00	123.13	79.48
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	83.92	222.74	780.00	557.26	28.56
602-02-53800-310-000	ELEC OFFICE SUPPLIES	692.19	365.07	2,000.00	1,634.93	18.25
602-01-53800-311-000	ELEC POSTAGE	672.00	687.00	1,800.00	1,113.00	38.17
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	160.75	3,647.90	10,000.00	6,352.10	36.48
602-01-53800-341-000	ELEC METERS	0.00	0.00	2,000.00	2,000.00	0.00
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	1,343.39	1,270.18	2,500.00	1,229.82	50.81
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	2,610.00	1,500.00	-1,110.00	174.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,500.00	1,500.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	593.06	787.11	2,850.00	2,062.89	27.62
602-01-53800-390-000	ELEC PURCHASED POWER	335,523.28	339,116.70	952,078.00	612,961.30	35.62
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	1,000.00	0.00	3,300.00	3,300.00	0.00
602-02-53800-511-000	ELEC WORKMANS COMP	500.00	0.00	725.00	725.00	0.00
602-03-53800-520-000	ELEC BOND FEES	-99.74	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	76,491.00	76,491.00	0.00
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	31,652.00	31,652.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		387,701.04	389,028.00	1,219,238.00	830,210.00	31.91
PUBLIC WORKS		765,156.54	724,499.57	2,476,847.00	1,752,347.43	29.25
201-00-54500-120-000	SOCIAL SERVICES	4,361.78	0.00	13,628.00	13,628.00	0.00
SOCIAL SERVICES		4,361.78	0.00	13,628.00	13,628.00	0.00
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	1,500.00	625.00	1,500.00	875.00	41.67
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	580.00	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	0.00	0.00	0.00
CEMETERY		2,080.00	625.00	2,000.00	1,375.00	31.25
HEALTH & HUMAN SERVICES		6,441.78	625.00	15,628.00	15,003.00	4.00
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	18,009.60	18,364.80	40,165.00	21,800.20	45.72
200-23-55110-120-000	LIBRARY WAGES	8,020.03	9,332.32	19,562.00	10,229.68	47.71
200-23-55110-130-000	LIBRARY RETIREMENT	885.50	1,221.24	2,611.00	1,389.76	46.77
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	1,674.16	2,118.83	4,689.00	2,570.17	45.19
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	357.50	490.88	1,938.00	1,447.12	25.33
200-23-55110-220-000	LIBRARY UTILITIES	2,093.61	2,175.07	4,500.00	2,324.93	48.33
200-23-55110-290-000	LIBRARY TELEPHONE	197.75	319.28	1,200.00	880.72	26.61
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	2,200.00	2,200.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	238.37	1,080.69	1,800.00	719.31	60.04
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,329.00	8,330.00	8,341.00	11.00	99.87
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	922.80	550.00	1,100.00	550.00	50.00
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	30.00	0.00	35.00	35.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	4,280.11	5,243.94	18,850.00	13,606.06	27.82
200-23-55110-341-000	LIBRARY PROGRAMS	0.00	95.49	2,000.00	1,904.51	4.77
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	385.08	683.28	1,800.00	1,116.72	37.96
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	702.72	514.85	1,500.00	985.15	34.32
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		46,126.23	50,520.67	114,441.00	63,920.33	44.15
100-25-55200-220-000	PARKS UTILITIES	1,672.04	1,845.44	2,500.00	654.56	73.82

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
100-25-55200-340-000	PARKS OPERATING SUPPLIES	341.38	1,090.56	2,500.00	1,409.44	43.62
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	1,871.44	-218.95	0.00	218.95	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	1,000.00	1,000.00	0.00	100.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	7,522.95	1,763.66	3,000.00	1,236.34	58.79
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00
PARKS		11,407.81	5,480.71	9,000.00	3,519.29	60.90
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00
RECREATION PROGRAMS & EVENTS		1,000.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		58,534.04	57,001.38	124,441.00	67,439.62	45.81
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	6,000.00	6,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	525.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	-250.00	-521.50	500.00	1,021.50	-104.30
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		275.00	-521.50	8,000.00	8,521.50	-6.52
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	500.00	625.00	1,500.00	875.00	41.67
100-17-56400-150-000	ZONING SOCIAL SECURITY	27.45	0.00	60.00	60.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	250.00	250.00	0.00
ZONING		527.45	625.00	1,810.00	1,185.00	34.53
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	35,000.00	35,000.00	0.00
URBAN DEVELOPMENT		0.00	0.00	35,000.00	35,000.00	0.00
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		802.45	103.50	44,810.00	44,706.50	0.23
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	2,586.48	1,572.96	3,408.00	1,835.04	46.15
402-00-57000-130-000	TIF RETIREMENT	127.10	104.64	0.00	-104.64	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	562.30	177.85	0.00	-177.85	0.00
402-00-57000-133-000	TIF DISABILITY	3.20	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	161.90	118.66	0.00	-118.66	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	4,483.05	5,247.75	7,500.00	2,252.25	69.97
402-00-57000-211-000	LEGAL FEE'S	0.00	150.00	0.00	-150.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	3,917.97	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	0.00	25,000.00	25,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	6,673.57	9,846.25	19,536.00	9,689.75	50.40
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		18,515.57	42,218.11	55,444.00	13,225.89	76.15

		Fund: All Funds				
Account Number		2012 Actual 06/17/2012	2013 Actual 06/17/2013	2013 Budget	Budget Status	% of Budget
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	18,515.57	42,218.11	55,444.00	13,225.89	76.15
100-00-58100-000-000	GO DEBT PRINCIPAL	265,850.89	76,083.38	47,337.00	-28,746.38	160.73
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE PRINCIPAL	265,850.89	76,083.38	47,337.00	-28,746.38	160.73
100-00-58200-000-000	GO DEBT INTEREST	6,799.03	13,892.85	16,241.00	2,348.15	85.54
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
	LINE OF CREDIT INTEREST	6,799.03	13,892.85	16,241.00	2,348.15	85.54
	DEBT SERVICE	272,649.92	89,976.23	63,578.00	-26,398.23	141.52
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	55,444.00	55,444.00	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
	TRANSFER TO TIF FUND	0.00	0.00	55,444.00	55,444.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	0.00	50,140.00	50,140.00	0.00
	TRANSFER TO SPECIAL REV FUND	0.00	0.00	50,140.00	50,140.00	0.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	11,300.00	11,300.00	0.00
	TRANSFER TO ENTERPRISE FUND	0.00	0.00	11,300.00	11,300.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	0.00	0.00	50,000.00	50,000.00	0.00
	TRANSFER TO TRUST FUND	0.00	0.00	50,000.00	50,000.00	0.00
	OTHER FINANCING USES	0.00	0.00	166,884.00	166,884.00	0.00
	Total Expenses	1,361,037.21	1,145,272.47	3,664,069.00	2,518,796.53	31.26
	Net Totals	-147,331.76	-93,422.99	-170,428.00	-77,005.01	54.82

NOTICE OF APPLICATIONS FOR INTOXICATING LIQUOR LICENSES

The following have made application for intoxicating liquor licenses in the City of Princeton, Green Lake County, the granting of which is now pending:

Applications are noted by name; address; and location of premises.

Class "B" – Malt Beverage

*American Legion Post 366-Frank Gende (Agent)-W4868 Evergreen Drive, Princeton, WI 54968, 853 W. Main Street, Princeton, WI 54968

"Class B" – Intoxicating Liquor & Class "B" – Malt Beverage

*Jim's Place Bar and Grill -James George 329 S. Fulton Street, Princeton, WI 54968; 329 S. Fulton Street, Princeton, WI 54968

2012-13 OPERATORS LICENSES

The following have made applications for operator's licenses in the City of Princeton, Green Lake County, granting of which is now pending.

Applications are noted by name and location of premises.

Jim's Place

Nicole J Wagner
Kimberly F Scherbarth
Kimberly K Shurpit
Bobbi J Richter

Twister

Emily Johnson

Stars and Strikes

Deidra A Makurat
Angelique J Cooney
Louis D Tomashaski
Van A Sauerbreit

Kwik Trip

Ashley N Engel

Fox River Travel Plaza

Tokeesha D Cheers

2013-14 OPEN AIR ALCOHOLIC/BEER GARDEN LICENSES

The following have made applications for Open Air Alcoholic/Beer Garden Licenses in the City of Princeton, Green Lake County, granting of which is now pending.

Applications are noted by name; address; and location of premises.

*Jim's Place Bar and Grill-James George; 329 S. Fulton Street, Princeton, WI 54968,
329 S. Fulton Street, Princeton, WI 54968

Title 7 ► Chapter 11

Taxicabs

7-11-1	Regulation of Taxicabs
7-11-2	Insurance Required
7-11-3	Inspection Required
7-11-4	Conditions of License
7-11-5	Exceptions
7-11-6	Refusal to Pay Tax Fare Prohibited
7-11-7	Revocation of License

Sec. 7-11-1 Regulation of Taxicabs.

- (a) No person shall regularly offer taxicab service within the City of Princeton or regularly operate a motor vehicle upon the highways and streets of the City unless such taxicab business is licensed by the City as hereinafter provided.
- (b) Application for the licensing of a taxicab business shall be addressed to the Common Council and shall be filed with the City Clerk, together with a tendered license fee prorated on the basis of the annual license fee set forth in Subsection (d), should each remaining portion of the calendar license year be less than eleven (11) months. The Clerk shall present such application to the Common Council at its next regular meeting and the Council shall consider such application and shall instruct the Clerk to issue the license or dismiss the application upon a majority vote of the Council.
- (c) No license for taxicab business based on new application therefor shall be issued except upon a showing that the available transportation facilities are not adequate to meet the public need and that the applicant is proper and able to furnish it.
- (d) The taxicab business license fee shall be based on the number of vehicles to be operated thereunder and shall be as prescribed in Section 1-3-1.
- (e) The license year for taxicab business licenses shall be from January 1 through December 31. As a condition to the continued holding and renewal of license for a taxicab business, the proprietor, owner or his agent shall pay to the City the license fees computed as set forth in Subsection (d) above each year on or before the 15th day of January.

Sec. 7-11-2 Insurance Required.

- (a) It shall be unlawful to operate a vehicle for the conveyance of passengers for hire or permit the same to be operated, nor shall any license be issued hereunder until and unless the applicant for a license deposit with the City Clerk a certificate of liability insurance for the vehicles for which licenses are sought, said certificate of liability insurance to be acceptable and approved by the City Clerk and issued by a company authorized to do business in the State of Wisconsin, indemnifying the applicant in the amount of Five Hundred Thousand Dollars (\$500,000.00) for damage to property, and Five Hundred Thousand Dollars (\$500,000.00) for injury to one (1) person and One Million Dollars (\$1,000,000.00) for injury to more than one (1) person caused by the operation of said vehicles in the City.
- (b) Each taxicab insurance policy shall contain a provision that the same may not be cancelled before the expiration of its term except upon thirty (30) days' written notice to the City. Every day upon which any vehicle is operated for the conveyance of passengers for hire or when taxicab or cab or similar transportation is offered to the public without an insurance policy as required herein being in effect and on file with the City Clerk shall be deemed a separate violation. The cancellation or other termination of any insurance policy issued in compliance with this Section shall automatically revoke and terminate all licenses issued for the taxicab covered by such insurance policy, unless another policy shall be provided and in effect at the time of such cancellation or termination.

Sec. 7-11-3 Inspection Required.

- (a) No vehicle shall be licensed until it has been annually examined by a reputable automobile repair facility and found to be in a thoroughly satisfactory and safe condition for the transportation of passengers, clean, of good appearance and well painted. The Chief of Police shall determine whether said vehicle complies with all the other provisions of this Chapter. If such examination and inspection shows that vehicle does not comply with any of the provisions of this Section, no license shall be issued. At the request of the Chief of Police, the taxicab owners shall take their vehicles to a reputable garage for an independent inspection at owner's expense.
- (b) No taxicab shall be licensed until the Police Department has approved that:
 - (1) The horn, footbrake, windshield, rear vision mirror, fenders, exhaust system, windshield wipers, emergency brake, directional signals, speedometer, license lamps, tires, headlamps, stop lamps and tail lamps are in legal working order as required by the Wisconsin Motor Vehicle Code;
 - (2) The taxicab is in generally safe, sanitary and reliable condition.
- (c) The inspection required by this Section is only an inspection of the taxicab's exterior and passenger areas and shall not be a thorough mechanical inspection of the taxicab. Nothing

in this Section shall be interpreted as relieving the owner or operator of a taxicab from any and all liability arising from any unsafe, unsanitary, unreliable or illegal conditions existing in his taxicab, whether or not such conditions are discovered or omitted by the inspections required herein. This Section shall not be interpreted as creating a duty or liability on the part of the City of Princeton, the Police Department or any employee or agent of the City to any person.

- (d) Any police officer of this City may, at all reasonable times, inspect any cab or public hack under such taxicab business license and may prohibit the use of any cab which is unsafe or not in proper repair.

Sec. 7-11-4 Conditions of License.

- (a) **Licenses Nontransferable.** Licenses issued or granted under this Chapter shall be nonassignable and nontransferable.
- (b) **Information Card to be Displayed.** A card containing the name of the owner, license number, the number of the vehicle and rates of fare printed thereon shall be placed and at all times kept in a conspicuous place inside such vehicle.
- (c) **Liability of Licensee.** Any licensee shall be liable for any violations of ordinances or statutes by any and all persons operating taxicabs under its license.
- (d) **Number of Passengers.** No licensee or person driving a taxicab shall carry or permit to be carried in any such vehicle more than the number of persons specified in the license applicable to such vehicle.
- (e) **Common Council May Impose Further Restrictions.** Any licensee hereunder shall be subject to such further regulations and restrictions as may be imposed at any time by the Common Council.

Sec. 7-11-5 Exceptions.

This Chapter shall not apply to persons, firms or corporations engaged in the business of carrying passengers for hire both interstate and intrastate between regularly established points and on regularly established time schedules, nor to the operator of a motor vehicle engaged in the business of transporting school students for hire.

Sec. 7-11-6 Refusal to Pay Tax Fare Prohibited.

No person who has been transported by a taxicab shall refuse to pay the fare for such transportation as such fare is shown on the taximeter or zone meter.

7-11-7 Revocation of License.

- (a) **Revocation.** Licenses granted under Sections 7-11-1 through 7-11-4 may be suspended or revoked at any time by the Chief of Police for any violation of this Chapter. When a taxicab license is revoked or cancelled as herein provided, the Chief of Police shall immediately notify the owner to cease at once to operate the vehicle for which the license has been revoked as a taxicab.
- (b) **Appeals.** Any person who received a revocation of license and objects to all or part thereof may appeal to the Common Council within seven (7) days of the receipt of the order and the Common Council shall hear such appeal within thirty (30) days of receipt of such written notice of the appeal. After such hearing, the Common Council may reverse, affirm or modify the order or determination.

AUTHORIZED REPRESENTATIVE RESOLUTION

Resolution No. 2013-07

**AUTHORIZED REPRESENTATIVE TO FILE APPLICATIONS
FOR FINANCIAL ASSISTANCE FROM
STATE OF WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND**

WHEREAS, it is the desire of the City of Princeton, Wisconsin, a municipal corporation, to file several applications for state financial assistance for its (Type of Facility) facilities under the Wisconsin Environmental Improvement Fund (ss. 281.58, 281.59, 281.60 and 281.61, Wis. Stats.);

WHEREAS, it is necessary to designate a representative for filing said applications;

BE IT THEREFORE RESOLVED by the Common Council of the City of Princeton that the Mayor of the City of Princeton is hereby appointed as the Authorized Representative for the City of Princeton for the purpose of filing these applications, and that the representative is further authorized and empowered to do all things necessary in connection with said applications.

Adopted and recorded this _____ day of June, 2013.

Approved this _____ day of June, 2013

City of Princeton
Green Lake County, Wisconsin

(Name and Title)

Attest: _____
(Name and Title)

Date: _____

Mayor
Bob Mosolf



City Alderpersons
Patti Garro
Eric Koehn
Dave Bednarek
Jasper Kallenbach
Victor Magnus
Lara Roehl

City Administrator

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

To: Mayor and City Council
From: Cheryle
Date: 6/21/2013
Subject: Special Meter Reading Charge

Electric, Water, and Sewer are Propriety Funds, which means they fund themselves with fees. Unlike the General Fund which is funded with tax dollars. The General Fund has many departments that-for example if the Council and Mayor wanted raises, during budget time the Council could say-Cheryle cut \$1000.00 from parks and \$1,000.00 from trees and it could cover the raises and taxes would not go up. The electric, water, and sewer funds are dependent on fees, tax dollars do not fund the electric, water, and sewer funds.

The Public Service Commission (PSC) regulates the water and electric in the state. We are audited every year and a PSC report is also done every year. The past several years the Water Dept. was losing money. The PSC and Auditors suggested looking at the rate structure.

Last year, John, Lee, Ernie, and I worked on the Rate Case Study. The study consisted of looking at the past several years of water expenses, revenues, debt, and depreciation. Also there is a projection of one year of anticipated revenues and expenses. After we submit our Rate Case Study the PSC analyzes our data.

My part of the Rate Case Study consisted of the past years water usages and revenues for the Residential, Commercial, Industrial, and Public Authority customers. I also looked at the tariffs of other small cities our size. I had several pages of tariff options that I submitted to John.

Lee, Ernie, and John looked the past years of expenses and looked at projected costs for 2013, keeping in mind the S Farmer St Project. The PSC spoke with Lee, Ernie, and John several times by conference call.

The PSC explained to John where they projected the revenues needed to be to cover the cost of expenses and keeping in mind the potential S Farmer St Project. The PSC makes their recommendation. We can't just charge whatever we want; the PSC makes a recommendation and advises. The PSC gave John an idea of how much in revenues the water needed to make to cover the expenses. Prior to the 2013 water rate increase, water rates hadn't increased since 2007, and before that they hadn't been raised for at least 10 years.

Keeping that in mind, the decision was made to add the tariff of the Special Meter Reading Charge of \$25.00-getting a final reading other than the date Public Works reads the meter for the month (around the 15th of the Month), and to add a Missed Appointment Charge of \$25.00-if public works had an appointment at a residence and the person does not call and/or cancel and never shows up-there is a charge.

Non-Sufficient Funds Charge went up \$10.00, Bulk Water charge went up \$10.00-example a construction companies buy water in bulk and will put in on roads to settle the dust. Reconnection of water after a disconnection went up \$10.00. Water charge went up \$1.77 per thousands gallons and all water used is the same rate, before 1,000 to 9,000 gallons was a price, then 10,000 to 90,000 was a cheaper prices and then over 100,000 was the cheapest price. Now no matter how much is used it is all the same price.

Since the Rate Case Study and after the approval of the 2013 Budgets for water, sewer, and electric-the nursing home in the city closed, two restaurants closed, and one bar closed. The average water use for those four businesses was about 120,000 gallons a month.

The decisions that were made about the Rate Case Study were not easy; everything in this memo was taken into consideration. John and the PSC worked together to keep the base price for each 1,000 gallons of water used as low as possible and adding the tariffs and changing some prices on other tariffs was how that was achieved so that the Water Fund didn't continue to loose money.

Thank you,

Cheryle

**CITY OF PRINCETON
FAÇADE IMPROVEMENT PROGRAM**

GRANT APPLICATION

Applicant Information	
Contact Name: NANCY HIESTAND OR MATT TROTTER	Contact Address: PO BOX 424
Business Name: THE AMERICAN HOUSE	Project Address: 444 W WATER ST
Day Phone: 920-295-6176	Alt. Phone:
FAX:	E-Mail: TEAKANDSOXY@GMAIL.COM
Type of Organization: <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship <input checked="" type="checkbox"/> LLC <input type="checkbox"/> Other:	Federal ID #: 45-4683712

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

General Project Information	
Proposed Start Date: ASAP	Proposed Completion Date: 2 Weeks from Approval
Contractor(s) Name, Address & Contact Info: FOND DU LAC TENT & AWNING 321 W. SCOTT ST, FOND DU LAC 920-921-6942	Budget Estimates: Total Project Estimate: \$ <u>3,500</u> Façade Grant Request: \$ <u>1,750</u> Private Funds: \$ <u>1,750</u> Private Loans: \$ _____ Other Funding: \$ _____
NOTE: This Contractor(s) must be used to complete the project. Change in contractor requires prior approval by the City.	

Project Description

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

REPLACE THE WATER STREET AWNINGS WITH A MORE HISTORIC STYLE OF AWNING.

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

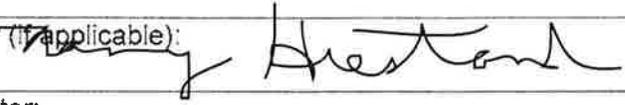
THE EXISTING AWNINGS ARE SHOWING WEAR AND TEAR. THE NEW AWNINGS WILL FRESHEN UP THE BUILDING FACADE AND ADD TO THE CHARACTER OF DOWNTOWN PRINCETON.

Please provide the required attachments listed below:

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

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

Applicant Signature:  Date: 2-4-13

Project Close-Out (REQUIRED SIGNATURES)	
By signing below, you verify that all work on this project had been completed to the best of your knowledge and, in your opinion, is acceptable to you and completed in accordance with the requirements of the Façade Improvement Program guidelines and consistent with the nature of this application.	
Applicant:	Date:
Building Owner (if applicable): 	Date: 2-4-13
Building Inspector:	Date:
City Administrator:	Date:

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

Cheryle Nickel

From: Matt Trotter [lisforlaurence@gmail.com]

Sent: Monday, June 17, 2013 11:17 AM

To: Cheryle Nickel

Subject: American House Grant

If you want to put this with the application too, here is a photo mock-up of the project.

Thanks again!



MATT TROTTER
teakandsoxy@gmail.com
920-980-2572

TEAK&SOXY: Statement objects. For home, and you.

» www.teakandsoxy.com

THE MERCHANT ROOMS: Stylish, Historic Apartment Rentals Furnished by Princeton Merchants

» View it here: www.homeaway.com/vacation-rental/p3007832

STEVE'S QUALITY PAINTING, LLC
"Where QUALITY and AFFORDABILITY Meet"
Insured, Licensed Contractor - Lead Safe Renovator
PO BOX 17, Princeton, WI 54968-0017 Phone: 920-527-9478
Email: SQpainting@aol.com
Website: stevesqualitypainting.net

John Zelinski
John's Appliance
616 W. Water St.
Princeton, WI 54968

I hereby propose to perform the labor and supply materials (Sherwin Williams or better) for the completion of the exterior repaint, to be completed in a professional timely manner.

Scope of Work:

Scrape, prime and paint all front areas 1 coat of existing color.	\$2175.00
Replace fiberglass panels on awning.	\$1265.00
High Lift and materials:	<u>\$840.00</u>
Total:	\$4280.00

\$100.00 Down payment to schedule work, \$1000.00 to start and balance is due upon completion. Any alteration or deviation from the above specifications involving extra costs will be only upon written order, and will become an extra charge over and above the estimate on this contract. All agreements are contingent upon strikes, accidents or delays beyond our control, including weather.

Respectfully submitted by: Steven Plout Date :06/07/13

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

Accepted by

Signature: _____

John A. Zelinski

Date: _____

6-15-13

**CITY OF PRINCETON
FAÇADE IMPROVEMENT PROGRAM**

GRANT APPLICATION

Applicant Information	
Contact Name: <i>John Zelevski</i>	Contact Address: <i>614 W WATER ST</i>
Business Name: <i>Big Johns Appl.</i>	Project Address: <i>616 W WATER ST</i>
Day Phone: <i>920-295-3056</i>	Alt. Phone: <i>920-295-3056</i>
FAX:	E-Mail:
Type of Organization: <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> LLC <input checked="" type="checkbox"/> Other:	Federal ID #:

Building Owner Information (if different than applicant)	
Owner Name: <i>John Zelevski</i>	Owner Address: <i>614 W WATER ST</i>
Day Phone: <i>920-295-3056</i>	Alt. Phone:
FAX:	E-Mail:
NOTE: If grant applicant is not the owner of the building, please attach a letter, signed and dated, from the property owner expressing approval of the project application.	

General Project Information	
Proposed Start Date:	Proposed Completion Date:
Contractor(s) Name, Address & Contact Info:	Budget Estimates:
	Total Project Estimate: \$ _____ Façade Grant Request: \$ _____ Private Funds: \$ _____ Private Loans: \$ _____ Other Funding: \$ _____
NOTE: This Contractor(s) must be used to complete the project. Change in contractor requires prior approval by the City.	

Project Description

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

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

Please provide the required attachments listed below:

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

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

Applicant Signature: _____ Date: _____

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

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