CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, NOVEMBER 26, 2013
7:00 PM

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPROVAL OF AGENDA
4. APPEARANCES FROM THE PUBLIC
5. MAYOR'S REPORT
   A. Code of Conduct
6. ADMINISTRATORS REPORT
   A. Budget Comparison
   B. City Administrators Report – Current and upcoming activities
7. CONSENT CALENDAR
   A. Minutes for Approval:
      i. November 5, 2013 – Special Council meeting
      ii. November 12, 2013 – Council meeting
   B. Operators Licenses for Approval
      i. Crystal R. Naparela-new
      ii. Justin A. Mason-new
8. OFFICERS REPORT
   A. Building Inspector report
9. NEW BUSINESS
   A. Bookkeeper Position for 2014 – Discussion and action on utilization of the services of Huberty & Associates in interim period due to temporary vacancy
   B Tax Exempt Bond financing request – Property at 794 W. Main Street discussion and recommendations to staff. Proposal to be formally presented at upcoming meeting.
   C. License Agreement – Property at 301 S. Farmer Street discussion and action on issuance of license for utilization of public right-of-way for encroachment
10. COMMUNICATIONS
11. ADJOURN

REMINDER:
December meeting schedule is:
Tuesday, December 3rd, 2013 @ 6:00 p.m. Budget Public Hearing & regular meeting
Tuesday, December 17th, 2013 @ 7:00 p.m. Regular meeting

* 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 11/18/2012	2013 Actual 11/18/2013	2013 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	211,225.75	13,388.75	557,446.00	-544,057.25	2.40
	REAL ESTATE PROPERTY TAXES	211,225.75	13,388.75	557,446.00	-544,057.25	2.40
100-00-41111-000-000	PERSONAL PROPERTY TAXES	2,708.71	28,599.33	3,000.00	25,599.33	953.31
	PERSONAL PROPERTY TAXES	2,708.71	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	216,856.50	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 11/18/2012	2013 Actual 11/18/2013	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	87,133.90	90,584.76	440,128.00	-349,543.24	20.58
STATE SHARED REVENUE		87,133.90	90,584.76	440,128.00	-349,543.24	20.58
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,251.06	2,165.03	2,150.00	15.03	100.70
STATE FIRE INSURANCE DUES 2%		2,251.06	2,165.03	2,150.00	15.03	100.70
100-00-43430-000-000	EXEMPT COMPUTER AID	3,330.00	1,758.00	2,000.00	-242.00	87.90
OTHER STATE SHARED TAXES		3,330.00	1,758.00	2,000.00	-242.00	87.90
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	13,775.00	0.00	13,627.00	-13,627.00	0.00
TRANSPORTATION		13,775.00	0.00	13,627.00	-13,627.00	0.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	81,740.17	55,635.72	74,180.00	-18,544.28	75.00
GENERAL TRANSPORTATION AIDS		81,740.17	55,635.72	74,180.00	-18,544.28	75.00
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	66,205.00	64,307.00	64,370.00	-63.00	99.90
LIBRARY AID		66,205.00	64,307.00	64,370.00	-63.00	99.90
INTERGOVERNMENTAL REVENUE		258,766.02	218,787.65	599,703.00	-380,915.35	36.48
100-00-44110-000-001	LIQUOR LICENSES	6,993.36	5,920.00	7,000.00	-1,080.00	84.57
100-00-44110-000-002	OPERATOR LICENSES	1,890.00	1,635.00	1,800.00	-165.00	90.83
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	208.20	189.91	200.00	-10.09	94.96
LIQUOR & MALT BEVERAGE		9,091.56	7,744.91	9,000.00	-1,255.09	86.05
100-00-44120-000-001	CIGARETTE LICENSE	150.00	240.00	150.00	90.00	160.00
100-00-44120-000-002	CABLE TV LICENSE	6,557.55	9,484.33	6,800.00	2,684.33	139.48
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2012 Actual 11/18/2012	2013 Actual 11/18/2013	2013 Budget	Budget Status	% of Budget
OTHER BUSINESS LICENSES		6,707.55	9,724.33	6,950.00	2,774.33	139.92
100-00-44200-000-000	DOG LICENSES	830.08	1,111.72	800.00	311.72	138.97
NONBUSINESS LICENSES		830.08	1,111.72	800.00	311.72	138.97
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		17,094.19	18,605.96	16,750.00	1,855.96	111.08
100-00-45110-000-000	COURT PENALTIES & COSTS	10,492.65	8,618.99	10,000.00	-1,381.01	86.19
COURT PENALTIES & COSTS		10,492.65	8,618.99	10,000.00	-1,381.01	86.19
100-00-45130-000-000	PARKING VIOLATIONS	455.00	485.00	500.00	-15.00	97.00
PARKING VIOLATIONS		455.00	485.00	500.00	-15.00	97.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	100.00	0.00	100.00	0.00
OTHER LAW & ORD VIOLATIONS		0.00	100.00	0.00	100.00	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		10,947.65	9,203.99	10,500.00	-1,296.01	87.66
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	50.00	0.00	50.00	0.00
GENERAL GOVERNMENT FEES		0.00	50.00	0.00	50.00	0.00
100-00-46110-000-000	CLERKS FEES	808.60	695.25	500.00	195.25	139.05
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		808.60	695.25	500.00	195.25	139.05
100-00-46210-000-000	LAW ENFORCEMENT FEES	553.25	355.75	500.00	-144.25	71.15
LAW ENFORCEMENT FEES		553.25	355.75	500.00	-144.25	71.15
604-13-46230-000-000	AMBULANCE CHARGES	12,806.40	9,710.23	0.00	9,710.23	0.00
AMBULANCE FEES		12,806.40	9,710.23	0.00	9,710.23	0.00

Fund: All Funds

Account Number		2012 Actual 11/18/2012	2013 Actual 11/18/2013	2013 Budget	Budget Status	% of Budget
603-00-46410-000-000	CHARGE SERVICES SEWER	263,089.30	268,450.90	313,849.00	-45,398.10	85.54
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		263,089.30	268,450.90	313,849.00	-45,398.10	85.54
601-00-46450-000-000	WATER REVENUE	251,304.91	288,113.95	337,230.00	-49,116.05	85.44
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	246.70	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	3,138.41	3,138.05	186,168.00	-183,029.95	1.69
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	3,955.69	5,275.73	1,500.00	3,775.73	351.72
WATER REVENUE		258,645.71	296,527.73	524,898.00	-228,370.27	56.49
602-00-46461-000-000	ELECTRIC REVENUE	967,780.67	990,366.78	1,115,568.00	-125,201.22	88.78
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	246.69	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	4,422.48	115.77	4,500.00	-4,384.23	2.57
ELECTRIC REVENUE		972,449.84	994,729.51	1,124,318.00	-129,588.49	88.47
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	16,045.00	15,890.00	15,500.00	390.00	102.52
CHARGE SERVICES PARKS		16,045.00	15,890.00	15,500.00	390.00	102.52
PUBLIC CHARGES FOR SERVICES		1,524,398.10	1,586,409.37	1,979,565.00	-393,155.63	80.14
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	90.00	260.45	0.00	260.45	0.00
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	893.65	754.41	500.00	254.41	150.88
INTERGOVERN CHARGE FOR SERVICE		983.65	1,014.86	500.00	514.86	202.97
100-00-47310-000-000	CHARGE SERVICES GEN GOV	-501.81	350.00	0.00	350.00	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	350.00	0.00	350.00	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		481.84	1,364.86	500.00	864.86	272.97

Fund: All Funds

Account Number		2012 Actual 11/18/2012	2013 Actual 11/18/2013	2013 Budget	Budget Status	% of Budget
100-00-48000-000-000	MISCELLANEOUS REVENUES	31,513.54	536.34	2,500.00	-1,963.66	21.45
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	32,700.00	0.00	0.00	0.00	0.00
800-26-48000-000-000	MISC REVENUE	200.00	200.00	0.00	200.00	0.00
MISC REVENUE		64,413.54	736.34	2,500.00	-1,763.66	29.45
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	72.97	43.94	50.00	-6.06	87.88
603-15-48100-000-000	INTEREST INCOME	209.57	125.71	50.00	75.71	251.42
604-13-48100-000-000	INTEREST INCOME	239.54	55.12	0.00	55.12	0.00
MISC REVENUE INTEREST		522.08	224.77	350.00	-125.23	64.22
100-00-48110-000-000	INTEREST INCOME	520.40	443.10	400.00	43.10	110.78
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		520.40	443.10	400.00	43.10	110.78
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	100.00	0.00	100.00	0.00
MISC REVENUE PROPERTY SALES		400.00	100.00	0.00	100.00	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	1,103.35	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	1,621.50	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		2,724.85	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

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Account Number		2012 Actual 11/18/2012	2013 Actual 11/18/2013	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	3,367.25	3,792.00	3,250.00	542.00	116.68
AUXILLARY POLICE REIMBURSEMENT		3,367.25	3,792.00	3,250.00	542.00	116.68
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	229.15	36,159.90	250.00	35,909.90	14463.96
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	95,157.49	250.00	94,907.49	38063.00
100-00-48990-000-000	GRANTS	7,000.00	1,500.00	0.00	1,500.00	0.00
GRANTS		7,000.00	1,500.00	0.00	1,500.00	0.00
MISC REVENUE		82,593.07	101,953.70	13,430.00	88,523.70	759.15
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 11/18/2012	2013 Actual 11/18/2013	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		2,349,341.87	1,978,356.64	3,493,641.00	-1,515,284.36	56.63

Fund: All Funds

Account Number		2012 Actual 11/18/2012	2013 Actual 11/18/2013	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	12,512.71	10,000.00	-2,512.71	125.13
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	1,251.64	3,624.59	2,000.00	-1,624.59	181.23
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		2,738.08	16,137.30	12,000.00	-4,137.30	134.48
100-01-51100-110-000	COUNCIL SALARY	6,100.00	5,700.00	7,300.00	1,600.00	78.08
100-03-51100-110-000	MAYOR SALARY	2,186.70	1,966.70	2,600.00	633.30	75.64
100-01-51100-140-000	COUNCIL MEETING PAY	5,334.51	4,220.00	6,500.00	2,280.00	64.92
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	858.28	757.77	1,175.00	417.23	64.49
100-03-51100-150-000	MAYOR SOCIAL SECURITY	167.23	150.40	202.00	51.60	74.46
LEGISLATIVE		14,646.72	12,794.87	17,777.00	4,982.13	71.97
100-08-51300-210-000	ATTORNEY FEES	20,520.00	20,630.00	24,600.00	3,970.00	83.86
LEGAL		20,520.00	20,630.00	24,600.00	3,970.00	83.86
100-07-51400-220-000	CITY HALL UTILITIES	813.12	1,020.57	1,000.00	-20.57	102.06
100-07-51400-290-000	CITY HALL TELEPHONE	2,052.63	1,937.67	2,800.00	862.33	69.20
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,236.12	339.75	2,000.00	1,660.25	16.99
100-07-51400-311-000	CITY HALL POSTAGE	519.17	473.15	1,000.00	526.85	47.32
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	437.95	0.00	650.00	650.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	788.37	612.17	1,000.00	387.83	61.22
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	53.55	896.74	1,000.00	103.26	89.67
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		5,900.91	5,280.05	10,050.00	4,769.95	52.54
100-07-51410-110-000	ADMIN SALARY	21,471.29	30,163.32	27,245.00	-2,918.32	110.71
100-07-51410-130-000	ADMIN RETIREMENT	1,239.63	1,282.65	1,460.00	177.35	87.85
100-07-51410-131-000	ADMIN HEALTH INSURANCE	4,284.99	2,669.09	6,264.00	3,594.91	42.61
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	34.21	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	586.50	351.50	1,250.00	898.50	28.12
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,564.17	2,282.04	2,316.00	33.96	98.53
100-07-51410-190-000	ADMIN TRAINING	1,128.62	778.92	1,500.00	721.08	51.93
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	625.59	597.70	700.00	102.30	85.39
100-07-51410-390-000	ADMIN MISC EXPENSES	3,584.14	2,191.99	5,000.00	2,808.01	43.84
100-07-51410-520-000	ADMIN BOND	1,348.88	1,396.88	1,350.00	-46.88	103.47
CITY ADMINISTRATOR		36,759.77	42,176.34	48,395.00	6,218.66	87.15
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	10,026.44	6,095.25	10,500.00	4,404.75	58.05
CLERK		10,026.44	6,095.25	10,500.00	4,404.75	58.05
100-05-51440-120-000	ELECTION WAGES	2,025.00	800.00	1,000.00	200.00	80.00
100-05-51440-340-000	ELECTION SUPPLIES	1,654.01	460.75	500.00	39.25	92.15
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	350.06	139.21	350.00	210.79	39.77

Fund: All Funds

Account Number		2012 Actual 11/18/2012	2013 Actual 11/18/2013	2013 Budget	Budget Status	% of Budget
LEGISLATIVE		4,029.07	1,399.96	1,850.00	450.04	75.67
100-09-51510-210-000	CPA AUDIT FEES	10,961.19	9,353.50	12,875.00	3,521.50	72.65
ACCOUNTING		10,961.19	9,353.50	12,875.00	3,521.50	72.65
100-06-51530-210-000	ASSESSOR FEES	3,700.00	5,100.00	15,000.00	9,900.00	34.00
ASSESSMENT OF PROPERTY		3,700.00	5,100.00	15,000.00	9,900.00	34.00
100-10-51540-510-000	INSURE PROP & VEHICLES	7,487.73	17,976.00	21,697.00	3,721.00	82.85
100-10-51540-511-000	INSURE WORKMANS COMP	2,122.27	11,821.00	11,639.00	-182.00	101.56
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		9,610.00	29,797.00	33,336.00	3,539.00	89.38
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		118,892.18	148,764.27	186,383.00	37,618.73	79.82
100-11-52100-120-000	POLICE WAGES	163,929.82	166,651.22	176,738.00	10,086.78	94.29
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	3,917.75	3,909.40	3,500.00	-409.40	111.70
100-11-52100-130-000	POLICE RETIREMENT	16,454.59	16,846.17	17,121.00	274.83	98.39
100-11-52100-131-000	POLICE HEALTH INSURANCE	35,851.35	36,978.70	46,881.00	9,902.30	78.88
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	264.95	200.00	800.00	600.00	25.00
100-11-52100-132-002	POLICE UNIFORMS MATT	0.00	327.84	600.00	272.16	54.64
100-11-52100-132-005	POLICE NEW OFFICER UNIFORM	266.80	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS MRSTIK	400.00	398.53	400.00	1.47	99.63
100-11-52100-133-000	POLICE DISABILITY	0.00	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	12,226.94	12,661.26	14,588.00	1,926.74	86.79
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	100.00	-33.17	750.00	783.17	-4.42
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	768.57	750.26	1,000.00	249.74	75.03
100-11-52100-290-000	POLICE TELEPHONE	1,876.02	1,934.81	2,000.00	65.19	96.74
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	391.22	97.99	400.00	302.01	24.50
100-11-52100-311-000	POLICE POSTAGE	136.94	152.05	400.00	247.95	38.01
100-11-52100-312-000	POLICE FORMS	1,031.48	1,219.07	1,250.00	30.93	97.53
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	-897.14	4,293.71	4,450.00	156.29	96.49
100-11-52100-341-000	POLICE AMMUNITION	559.45	0.00	700.00	700.00	0.00

Fund: All Funds

Account Number		2012 Actual 11/18/2012	2013 Actual 11/18/2013	2013 Budget	Budget Status	% of Budget
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	698.50	500.00	-198.50	139.70
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	1,513.43	3,462.16	3,000.00	-462.16	115.41
100-11-52100-370-000	POLICE FUEL	8,353.67	8,795.94	11,040.00	2,244.06	79.67
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	17,718.72	0.00	0.00	0.00	0.00
LAW ENFORCEMENT		265,064.56	259,579.44	299,086.00	39,506.56	86.79
100-12-52200-110-000	MARSHAL SALARY	1,062.72	1,036.67	2,000.00	963.33	51.83
100-12-52200-220-000	FIRE UTILITIES	1,767.83	1,845.24	2,500.00	654.76	73.81
100-12-52200-290-000	FIRE TELEPHONE	682.78	617.69	900.00	282.31	68.63
100-12-52200-340-000	FIRE OPERATING EXPENSE	9,715.94	8,597.50	12,500.00	3,902.50	68.78
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	65.09	4,017.82	4,000.00	-17.82	100.45
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	1,931.20	2,743.59	6,450.00	3,706.41	42.54
FIRE PROTECTION		15,225.56	18,982.27	215,018.00	196,035.73	8.83
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	5,961.62	0.00	0.00	0.00	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	1,590.63	1,850.28	2,000.00	149.72	92.51
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	139.02	35.55	0.00	-35.55	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	16,762.33	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	7,193.20	6,800.00	-393.20	105.78
604-13-52300-900-000	AMBULANCE WRITE-OFF	19,680.23	0.00	0.00	0.00	0.00
AMBULANCE		44,258.51	28,863.50	11,000.00	-17,863.50	262.40

Fund: All Funds

Account Number		2012 Actual 11/18/2012	2013 Actual 11/18/2013	2013 Budget	Budget Status	% of Budget
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,000.00	1,000.00	1,200.00	200.00	83.33
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	192.66	147.61	250.00	102.39	59.04
100-14-52500-290-000	EMER GOVT TELEPHONE	688.59	775.50	900.00	124.50	86.17
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		2,098.39	2,083.11	4,950.00	2,866.89	42.08
PUBLIC SAFETY		326,647.02	309,508.32	530,054.00	220,545.68	58.39
100-24-53000-110-000	SUPERVISOR SALARY	8,823.72	6,001.15	10,224.00	4,222.85	58.70
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	520.49	399.07	716.00	316.93	55.74
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	886.88	581.97	1,175.00	593.03	49.53
100-24-53000-132-000	SUPERVISOR UNIFORMS	254.97	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	665.25	454.04	803.00	348.96	56.54
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	2,095.00	2,995.00	3,027.00	32.00	98.94
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	6,100.00	19,623.00	19,623.00	0.00	100.00
PUBLIC WORKS		19,538.97	30,054.23	38,318.00	8,263.77	78.43
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	67,208.89	66,640.11	72,148.00	5,507.89	92.37
100-18-53311-130-000	STREET MAINT RETIREMENT	3,788.62	4,457.58	5,772.00	1,314.42	77.23
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	19,615.77	11,270.09	25,102.00	13,831.91	44.90
100-18-53311-132-000	STREET MAINT UNIFORMS	560.00	860.55	620.00	-240.55	138.80
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	4,758.22	5,010.25	5,664.00	653.75	88.46
100-18-53311-151-000	STREET MAINTENANCE	0.00	1,696.03	0.00	-1,696.03	0.00
100-18-53311-190-000	STREET MAINT TRAINING	739.22	622.40	2,000.00	1,377.60	31.12
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	133.24	22,199.23	500.00	-21,699.23	4,439.85
100-18-53311-220-000	STREET MAINT UTILITIES	545.40	546.76	1,050.00	503.24	52.07
100-18-53311-290-000	STREET MAINT TELEPHONE	518.10	516.02	720.00	203.98	71.67
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	12,145.24	17,730.40	15,000.00	-2,730.40	118.20
100-18-53311-341-000	STREET MAINT EQUIPMENT	477.68	247.95	1,000.00	752.05	24.80
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	5,000.00	5,118.50	7,000.00	1,881.50	73.12
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	1,621.96	4,555.79	3,000.00	-1,555.79	151.86
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,332.94	440.10	1,500.00	1,059.90	29.34
100-18-53311-370-000	STREET MAINT FUEL	4,546.62	4,894.12	7,000.00	2,105.88	69.92

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Account Number		2012 Actual 11/18/2012	2013 Actual 11/18/2013	2013 Budget	Budget Status	% of Budget
100-19-53311-370-000	SNOW REMOVAL FUEL	3,246.77	3,772.32	6,750.00	2,977.68	55.89
100-18-53311-810-000	STREET MAINT STREET SWEEPER	819.02	113.46	1,000.00	886.54	11.35
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	0.00	-1,885.00	0.00	1,885.00	0.00
STREET MAINTENANCE		127,057.69	148,806.66	156,126.00	7,319.34	95.31
100-16-53420-220-000	STREET LIGHTING EXPENSE	32,658.83	32,187.49	38,325.00	6,137.51	83.99
STREET LIGHTING		32,658.83	32,187.49	38,325.00	6,137.51	83.99
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	10,852.35	7,204.20	6,000.00	-1,204.20	120.07
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		10,852.35	7,204.20	6,500.00	-704.20	110.83
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	10,763.53	11,306.32	25,370.00	14,063.68	44.57
603-15-53610-120-000	SEWAGE SERVICE WAGES	28,285.50	29,532.07	34,356.00	4,823.93	85.96
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	2,262.06	2,715.68	4,181.00	1,465.32	64.95
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	12,160.55	12,926.66	15,477.00	2,550.34	83.52
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	220.00	155.00	155.00	0.00	100.00
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	2,808.56	2,989.33	4,688.00	1,698.67	63.77
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	692.83	0.00	-692.83	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	19,346.57	26,198.06	15,000.00	-11,198.06	174.65
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	27,391.12	30,110.11	35,000.00	4,889.89	86.03
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,184.43	1,411.12	1,250.00	-161.12	112.89
603-15-53610-291-000	SEWAGE SERVICE INTERNET	9.67	43.96	0.00	-43.96	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	1,117.58	1,037.14	1,400.00	362.86	74.08
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,066.47	1,346.32	1,200.00	-146.32	112.19
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	2,723.82	2,350.08	4,000.00	1,649.92	58.75
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	2,781.38	0.00	3,000.00	3,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	685.25	1,048.10	1,500.00	451.90	69.87
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	96.30	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	1,654.97	1,938.36	2,000.00	61.64	96.92
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	1,824.73	2,197.00	2,197.00	0.00	100.00
603-15-53610-511-000	WWTP INS WORK COMP	1,122.27	2,182.00	2,182.00	0.00	100.00
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	75,160.00	75,160.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	2,640.77	30,431.00	27,790.23	8.68
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	41,048.34	40,420.87	57,901.00	17,480.13	69.81
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

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Account Number		2012 Actual 11/18/2012	2013 Actual 11/18/2013	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		158,826.61	173,554.01	381,348.00	207,793.99	45.51
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	59,091.54	59,378.25	72,930.00	13,551.75	81.42
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	4,258.98	4,472.02	7,309.00	2,836.98	61.19
REFUSE & GARBAGE COLLECTION		63,350.52	63,850.27	80,239.00	16,388.73	79.58
100-22-53635-290-001	RECYCLING EXPENDITURES	15,127.35	15,190.50	18,432.00	3,241.50	82.41
100-22-53635-290-002	RECYCLING ADVERTISING	-128.88	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		14,998.47	15,190.50	18,432.00	3,241.50	82.41
601-02-53700-110-000	WATER SUPERVISOR SALARY	34,269.86	25,463.13	25,370.00	-93.13	100.37
601-01-53700-120-000	WATER WAGES	28,113.17	24,916.54	32,638.00	7,721.46	76.34
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	260.00	175.00	0.00	-175.00	0.00
601-01-53700-130-000	WATER RETIREMENT	3,633.29	3,374.15	4,061.00	686.85	83.09
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	13,413.63	13,129.80	14,879.00	1,749.20	88.24
601-01-53700-132-000	WATER UNIFORMS	0.00	30.00	155.00	125.00	19.35
601-02-53700-132-000	WATER UNIFORMS	0.00	125.00	200.00	75.00	62.50
601-01-53700-133-000	DISABILITY INSURANCE	126.92	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	4,560.34	3,747.42	4,554.00	806.58	82.29
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	692.83	0.00	-692.83	0.00
601-02-53700-190-000	WATER TRAINING	549.35	857.20	2,000.00	1,142.80	42.86
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	12,369.62	28,547.25	11,000.00	-17,547.25	259.52
601-01-53700-220-000	WATER UTILITIES	18,018.13	19,642.07	21,500.00	1,857.93	91.36
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	115.00	195.00	175.00	-20.00	111.43
601-02-53700-290-000	WATER REGULATORY COMMISSION	4,846.84	661.64	2,500.00	1,838.36	26.47
601-02-53700-291-000	WATER SHARE INTERNET	9.66	109.90	25.00	-84.90	439.60
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	1,193.58	1,037.13	1,500.00	462.87	69.14
601-01-53700-311-000	WATER POSTAGE	1,017.35	1,175.25	1,300.00	124.75	90.40
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	8,612.25	8,376.39	22,500.00	14,123.61	37.23
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	51,295.00	-1,507.33	0.00	1,507.33	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	39.09	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	4,267.73	4,400.00	4,400.00	0.00	100.00

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601-02-53700-511-000	WATER WORKMANS COMP	1,122.27	1,000.00	1,000.00	0.00	100.00
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	18,114.45	144,853.00	126,738.55	12.51
601-03-53700-620-000	WATER DEBT INTEREST	116,696.92	108,481.96	84,310.00	-24,171.96	128.67
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
WATER SERVICE		308,451.55	265,419.78	538,321.00	272,901.22	49.31
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	22,528.96	18,384.90	25,370.00	6,985.10	72.47
602-01-53800-120-000	ELEC WAGES	24,223.65	27,638.44	32,638.00	4,999.56	84.68
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	2,718.07	3,060.51	4,061.00	1,000.49	75.36
602-01-53800-131-000	ELEC HEALTH INSURANCE	11,990.08	13,295.56	14,879.00	1,583.44	89.36
602-01-53800-132-000	ELEC UNIFORMS	250.00	310.00	310.00	0.00	100.00
602-01-53800-133-000	DISABILITY INSURANCE	109.07	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	3,400.84	3,383.55	4,554.00	1,170.45	74.30
602-01-53800-151-000	ELECTRIC SERVICE	0.00	692.84	0.00	-692.84	0.00
602-02-53800-190-000	ELEC TRAINING	1,840.10	1,876.58	2,500.00	623.42	75.06
602-01-53800-210-000	ELEC CONTRACTED LABOR	6,306.63	196.13	35,000.00	34,803.87	0.56
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	5,355.98	3,229.50	6,000.00	2,770.50	53.83
602-01-53800-220-000	ELEC UTILITIES	3,022.06	3,008.65	4,000.00	991.35	75.22
602-01-53800-290-000	ELEC SHARE TELEPHONE	336.70	715.55	600.00	-115.55	119.26
602-02-53800-290-000	ELEC REGULATORY COMMISSION	653.44	661.64	0.00	-661.64	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	683.75	604.67	780.00	175.33	77.52
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,232.43	1,071.46	2,000.00	928.54	53.57
602-01-53800-311-000	ELEC POSTAGE	1,347.00	1,377.00	1,800.00	423.00	76.50
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	13,789.61	5,243.19	10,000.00	4,756.81	52.43
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	1,483.24	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	1,946.44	1,628.95	2,850.00	1,221.05	57.16
602-01-53800-390-000	ELEC PURCHASED POWER	726,947.24	760,834.37	952,078.00	191,243.63	79.91
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	2,892.73	3,300.00	3,300.00	0.00	100.00
602-02-53800-511-000	ELEC WORKMANS COMP	1,122.27	725.00	725.00	0.00	100.00
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

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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		834,080.55	855,118.67	1,219,238.00	364,119.33	70.14
PUBLIC WORKS		1,569,815.54	1,591,385.81	2,476,847.00	885,461.19	64.25
201-00-54500-120-000	SOCIAL SERVICES	8,501.37	0.00	13,628.00	13,628.00	0.00
SOCIAL SERVICES		8,501.37	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	1,000.00	1,500.00	500.00	66.67
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	1,000.00	2,000.00	1,000.00	50.00
HEALTH & HUMAN SERVICES		10,581.37	1,000.00	15,628.00	14,628.00	6.40
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	34,518.40	35,928.59	40,165.00	4,236.41	89.45
200-23-55110-120-000	LIBRARY WAGES	15,851.43	16,945.88	19,562.00	2,616.12	86.63
200-23-55110-130-000	LIBRARY RETIREMENT	2,036.65	2,389.24	2,611.00	221.76	91.51
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	0.00	7,322.04	0.00	-7,322.04	0.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,853.33	3,960.02	4,689.00	728.98	84.45
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	1,045.00	1,385.14	1,938.00	552.86	71.47
200-23-55110-220-000	LIBRARY UTILITIES	3,678.71	3,684.86	4,500.00	815.14	81.89
200-23-55110-290-000	LIBRARY TELEPHONE	818.46	994.40	1,200.00	205.60	82.87
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	938.16	2,521.37	1,800.00	-721.37	140.08
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	1,799.75	1,100.00	-699.75	163.61
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	13,044.92	14,934.49	18,850.00	3,915.51	79.23
200-23-55110-341-000	LIBRARY PROGRAMS	60.69	1,600.08	2,000.00	399.92	80.00
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	958.31	2,908.13	1,800.00	-1,108.13	161.56
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	2,872.35	1,575.13	1,500.00	-75.13	105.01
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		88,958.21	106,279.12	114,441.00	8,161.88	92.87

Fund: All Funds

Account Number		2012 Actual 11/18/2012	2013 Actual 11/18/2013	2013 Budget	Budget Status	% of Budget
100-25-55200-220-000	PARKS UTILITIES	1,886.99	2,078.09	2,500.00	421.91	83.12
100-25-55200-340-000	PARKS OPERATING SUPPLIES	471.48	1,481.05	2,500.00	1,018.95	59.24
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	2,632.78	-218.95	0.00	218.95	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	273.00	1,000.00	1,000.00	0.00	100.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	10,722.69	2,082.27	3,000.00	917.73	69.41
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00
PARKS		15,986.94	6,422.46	9,000.00	2,577.54	71.36
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		105,945.15	113,701.58	124,441.00	10,739.42	91.37
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	733.00	4,571.50	500.00	-4,071.50	914.30
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		1,258.00	4,571.50	8,000.00	3,428.50	57.14
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	1,000.00	1,250.00	1,500.00	250.00	83.33
100-17-56400-150-000	ZONING SOCIAL SECURITY	55.87	0.00	60.00	60.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	48.96	106.29	250.00	143.71	42.52
ZONING		1,104.83	1,356.29	1,810.00	453.71	74.93
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	17,145.17	35,000.00	17,854.83	48.99
URBAN DEVELPMENT		0.00	17,145.17	35,000.00	17,854.83	48.99
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		2,362.83	23,072.96	44,810.00	21,737.04	51.49
402-00-57000-000-000	CAPITAL OUTLAY	6,771.08	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	4,957.42	2,000.78	3,408.00	1,407.22	58.71
402-00-57000-130-000	TIF RETIREMENT	292.33	133.08	0.00	-133.08	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	594.77	194.03	0.00	-194.03	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	372.76	151.38	0.00	-151.38	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	58,299.14	6,025.25	7,500.00	1,474.75	80.34
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	9,690.97	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	10,011.07	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

Fund: All Funds

Account Number		2012 Actual 11/18/2012	2013 Actual 11/18/2013	2013 Budget	Budget Status	% of Budget
TIF DISABILITY		90,989.54	43,500.77	55,444.00	11,943.23	78.46
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		90,989.54	43,500.77	55,444.00	11,943.23	78.46
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	23,224.03	31,354.10	16,241.00	-15,113.10	193.06
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		23,224.03	31,354.10	16,241.00	-15,113.10	193.06
DEBT SERVICE		289,074.92	107,437.48	63,578.00	-43,859.48	168.99
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		2,514,308.55	2,338,371.19	3,664,069.00	1,325,697.81	63.82
Net Totals		-164,966.68	-360,014.55	-170,428.00	189,586.55	211.24

CITY OF PRINCETON

Mayor
Robert Mosolf

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

An equal opportunity/affirmative action employer

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Dave Bednarek
Patti Garro
Eric Koehn
Victor Magnus
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: November 26, 2013

RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last report of November 12, 2013 and provide information on upcoming activities. It is my intent to provide Council an overview at each Council meeting.

- **Continued budget discussion focusing on utility accounts**
- **Met with Philip Gauthier, Bookkeeper, discussed creation of an overview spreadsheet outlining debt payments, source of funds etc. (11/11)**
- **Met with Cyndi of Huberty & Associates. Discussed interim bookkeeping needs in absence of Philip, audit needs, fund balances, debt review, funds designated for specific projects, etc. (11/11)**
- **Held staff meeting with Departments on (11/12)**
- **Met with Chamber director, discussed expectations of city and role (11/13)**
- **Met with representative of political party regarding providing pole workers (11/13)**
- **Discussion with Phil Cossons of Ehlers on project located at 794 W. Main Street**
- **Met with Alliant Energy representative to become more knowledgeable on municipal owned electric service (11/14)**
- **Attended Election training on in Manitowoc–certification to run election (11/16)**
- **Attended County training session on tax process with Kathy Morris (11/19)**
- **Attended Chamber meeting (11/20)**
- **Attended Neighborhood Watch meeting on (11/20)**
- **Toured and met with Tank Technology plant manager**
- **Initial discussion with Police Union Rep. and start of negotiations (11/21)**
- **Ongoing, stopping at businesses to get to know the owners.**

Additional Directives from Mayor/City Council for upcoming week(s)

_____

_____

CITY OF PRINCETON
SPECIAL COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, NOVEMER 5, 2013
6:00 P.M.

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at 6:00 PM. In attendance were Alderpersons Magnus, Bednarek, Garro, and Roehl, Mayor Mosolf, and Administrator Neubauer. Absent at Roll Call, but arrived right after Roll Call was Alderperson Kallenbach. Absent was Alderperson Koehn.
2. **APPROVAL OF AGENDA** Magnus motioned to approve the agenda, seconded by Bednarek. Carried 5-0.
4. **NEW BUSINESS**
   A. **We Energies Utility Easement – Discussion and authorization on granting a gas main utility easement for existing service line located at 431 W. Main Street (Princeton Fire Station property). RECOMMENDATION: Approval of request as presented and authorization of Mayor to sign documents** Magnus motioned to approve the Utility Easement to WE Energies, for a gas main easement for existing service line located at 431 W Main Street, seconded by Garro. Carried 5-0.
5. **ADJOURN** Mayor Mosolf adjourned the meeting at 6:06 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.**

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CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, NOVEMBER 12, 2013
7:00 PM
(OR immediately following the 6:00 Budget Workshop of the Committee of the Whole)

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at 7:05 PM. In attendance were Alderpersons Kallenbach, Bednarek, Garro, Koehn, Roehl, and Magnus, Mayor Mosolf, and Administrator Neubauer.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to approve the agenda, seconded by Garro. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT**
   A. **Code of Conduct** Mayor Mosolf gave a reminder about the Code of Conduct-Common Courtesy.

6. **ADMINISTRATORS REPORT**
   A. **Report on current and upcoming Administrator activities/schedule** Administrator Neubauer stated this was in the packets.
   B. **Sewer Maintenance of Service Language clarification and notification to residents** This item was also in the packets.
   C. **Bookkeeper position status update – verbal report** Administrator Neubauer wanted to have the Council discuss at the next Council Meeting.

7. **CONSENT CALENDAR**
   A. **Minutes for Approval:**
      i. **October 22, 2013-Council Meeting** Bednarek motioned to approve the 10/22/13 Council Meeting Minutes, seconded by Garro. Carried 6-0.

8. **OFFICER REPORTS**
   A. **Police Chief – Update to Council on recent activities and upcoming projects** Chief Bargenquast handed out the September and October Summary Report. The police dept. received a grant from the Oberreich Foundation for a Ballistic Shield. Coming in December there will be Active Shooter Training in Berlin.
   B. **Library Director – Update to Council on recent activities and upcoming projects** Nothing at this time.
   C. **Zoning Administrator – Update to Council on recent activities and upcoming projects** Zoning Administrator Randy Douglas was present and stated there was no new information on the items he reported previously. He will be attending staff meetings to work closely with staff zoning issues.

9. **NEW BUSINESS**

   A. **Transfer of 2013 Budget Funds – Resolution #2013-07**
   RECOMMENDATION: Approval of Resolution #2013-07 authorizing the transfer of funds from the Assessment of Property Account (General Fund Expenditures) to the Library Account (Fund 200). Adoption of Resolution as presented Magnus motioned to approve "Resolution 2013-07, authorizing the transfer of funds from the Assessment of Property Account, to the Library Account, seconded by Kallenbach. Carried 6-0.

   B. **Upcoming Meeting Schedule**

RECOMMENDATION: Establishment of meeting schedule for December 2013, action as appropriate Garro motioned to move the regular Council Meeting dates in December 2013, to December 3, 2013, at 6:00 PM and December 17, 2013, at 7:00 PM.

10. **ADJOURN** Mayor Mosolf adjourned the meeting at 7:32 PM.

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November 2013

General Engineering Company
P.O. Box 340
916 Silver Lake Drive
Portage, WI 53901

608-745-4070 (Office)
608-745-5763 (Fax)
gec@generalengineering.net
www.generalengineering.net

Engineers • Consultants • Inspectors

City of Princeton
Attn: Cheryle Nickel, Utility Clerk
531 South Fulton Street
P.O. Box 53
Princeton, WI 54968

RE: Monthly Building Inspectors Report

Dear Ms. Nickel:

Please find enclosed the Building Inspector's Report for the permit activity that has been completed for your municipality. Our intentions are to have a continually up-dated report, which will include the entire calendar year up through the last full month for your review and perusal at your monthly municipal meeting.

I head our building inspection department and will be the initial contact to resolve complaints, disputes, etc. Routine business will be completed during scheduled office hours. Building inspector mobile numbers are listed below.

James Lawton (608) 697-7779

In the event that there is ever a conflict that is not resolved quickly by our building inspection department or somehow we have failed to properly complete any of our tasks as a building inspector for your municipality; please contact me personally. I will follow-up and get back to you with an answer.

Thank you for the opportunity to work with you.

Sincerely,

GENERAL ENGINEERING COMPANY

Mark E. Jankowski / BKF

Mark E. Jankowski
Director of Inspection Services

MEJ/bkf

Enclosure

Municipality No.: 24-271			City of Princeton				
GEC Job No.: I24-271			2013 Building Permit Applications				
Date	Permit #	Class	Address	Owner/Contractor	Est.Cost	Description	Fee
3/1/2013	13-01-24-271	126	229 N THIRD STREET	JEREMY ZIMMERMAN	$0.00	RE-ROOF	$10.00
						Total Month Permit Fees March	$10.00
4/9/2013	13-02-24-271	438	LOT 2 OF BLOCK 3 FLINT & TREATS ADDITION	COLLIN & NATASHA HILKE	$10,000.00	GARAGE	$85.00
4/19/2013	13-03-24-271	120	1214 WEST MAIN STREET	MAGDALENE LEWIS	$2,000.00	DECK & FENCE	$35.00
4/19/2013	13-04-24-271	120	640 WEST WATER STREET	RANDY SCHERBARTH	$1,200.00	DOOR & PORCH	$35.00
						Total Month Permit Fees April	$155.00
5/9/2013	13-05-24-271	128	434 CANAL STREET	ROBERT REICHENBACH	$250.00	SHED	$35.00
5/23/2013	13-06-24-271	120	525 S CLINTON ST	HERMAN HANSEN	$5,000.00	PORCH	$50.00
5/23/2013	13-07-24-271	126	214 N 3RD STREET	GEOFF STELLMACHER	$6,800.00	RE-ROOF	$0.00
5/23/2013	13-08-24-271	124	201 W MAIN ST	JESSICA SEDARSKI	$0.00	POOL	$35.00
5/28/2013	13-09-24-271	327	102 S FULTON STREET	JILLIANS TWO RESTAURANT	$0.00	COMMERCIAL REMODEL	$110.00
						Total Month Permit Fees May	$230.00
6/6/2013	13-10-24-271	123	433 N FULTON STREET	ANTHONY DORO	$100.00	FENCE	$35.00
6/6/2013	13-11-24-271	434	1237 HARRIS STREET	ERNEST SCHMIDT	$4,000.00	REMODEL	$35.00
6/24/2013	13-12-24-271	434	116 W MAIN STREET	LONG PHAM	$500.00	REMODEL	$35.00
						Total Month Permit Fees June	$105.00
7/22/2013	13-13-24-271	120	118 S 3RD STREET	JOHN VANDERNOORD	$905.00	DECK	$35.00
7/25/2013	13-14-24-271	122	119 DOVER STREET	DANIEL HLAVACEK	$14,800.00	HVAC	$35.00
						Total Month Permit Fees July	$70.00
8/1/2013	13-15-24-271	327	303 FULTON STREET	KWIK TRIP INC	$20,000.00	REMODEL	$60.00
						Total Month Permit Fees August	$60.00
9/17/2013	13-16-13-191	128	218 N 2ND STREET	RUSSELL C ERDY	$0.00	SHED	$35.00
9/24/2013	13-17-24-271	438	217 S CLINTON STREET	MICHAEL SOSINSKY	$7,800.00	GARAGE	$85.00
						Total Month Permit Fees September	$120.00
10/8/2013	13-18-24-271	131	1114 HARRIS STREET	JOHN BRUDNOWSKI	$0.00	ELECTRIC	$35.00
10/8/2013	13-19-24-271	434	628 FARMER STREET	LEONARD WIELGOSH	$6,000.00	REMODEL	$35.00
10/22/2013	13-20-24-271	131	136 N FARMER STREET	PRINCETON AM. LEGION	$0.00	ELECTRIC	$35.00
						Total Month Permit Fees October	$105.00
						Total Permit Fees YTD	$855.00

Bookkeeper Position Vacancy for year 2014

11/2013

Currently the Bookkeeper, Philip Gauthier, has been with the City since September 2012. His primary duties include doing months end reconciliation of statements, posting to accounts after monthly bills paid/payroll complete, reporting requirements, filing of statements and reports, and do prep work for the auditors. Philip will be reporting for Reserve duty on January 2, 2014 and be gone most of 2014.

There are a couple of options available to handle this work in his absence:

- Hire a replacement to do the end of month bookkeeping work–this will include the need for training of this individual to become familiar with our system; or
- Hire our auditing firm, Huberty, do the end of month bookkeeping work; or
- Hire our auditing firm, Huberty, do the work with the City Administrator participating and Administrator taking over some of the duties mid-year 2014.

Presently Huberty indicated their standard rate would be adjusted by 30% per hour to do the work during this interim period. Adjusted rate would range around $105/hour. Because of their expertise and familiarity with our system, that although billed at a higher rate, the number of billable hours would be significantly less than a replacement person would use. It would also cut down on the hours Huberty would have attributed to the annual audit.

Because this project is a limited basis, it would be my recommendation to enter into an agreement or contract for monthly accounting services to begin just prior to Philips departure until his return.

This work does not impede the ability for Huberty to do our audit.

CITY OF PRINCETON

Mayor
Robert Mosolf

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920-295-6612 · Fax: 920-295-3441

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Lara Roehl

COUNCIL REPORT

To: **City Mayor, Common Council**

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

Date: **November 26, 2013**

RE: **Princeton Meadows, 794 West Main Street, Tax Exempt Bonds Financing Project**

In late October, the City of Princeton was notified that the present owners of the Princeton Meadows Apartment Complex were applying for funding through Tax Exempt Bonds. The request for consideration includes a public hearing held by the City and a resolution. This potentially will be at the December 17th meeting.

Attached is the initial request for consideration from Phil Letendre of the Public Financing Authority. This project was discussed with City Attorney Wurtz and Bond Counsel, Phil Cossens of Ehlers & Associates. Cossens provided an overview of the request from the cities perspective (also attached).

At this time, in addition to consideration of the request to consider issuance of Tax Exempt Bonds, I would like the City Council to also consider requesting an agreement for a PILOT payment (Payment to the City in lieu of Taxes) for the amount which would annually be equal to the portion of tax dollars the City receives, (2012 tax dollars received by the City was $6205 while the total tax bill was $15,694), <u>should</u> the company request a tax exempt designation.

If a PILOT payment agreement was entered into and the company stayed on the tax roll, then there would be no ramifications to the company. They would not pay anything more than what the annual tax bill provides. If they would request tax exempt status, then their payment would be equal to the city portion of the taxes due, to cover services that every other taxpayer in the community receives.

In 2009, the property at 249 River Road was acquired by WHPC and in 2010 it was requested that the property be tax exempt. Due to the ownership/taxation regulations in place, the City was required to grant tax exempt status and the property was taken off our tax roll. The company also owns other properties in the area which are also tax exempt.

From: Phil Letendre
Sent: Thursday, October 24, 2013 11:25 AM
To: 'mneubauer@cityofprincetonwi.com'
Subject: City of Princeton Public Hearing for WHPC

Good Morning Mary,

I hope you are having a great week. I understand that Dan Kroetz with the Wisconsin Housing Preservation Corp recently spoke with you regarding Princeton Meadows property in Princeton and his organization's desire to schedule a public hearing with the City of Princeton.

I am a Program Manager for the Public Finance Authority (PFA), and we have been approached by the Wisconsin Housing Preservation Corp (WHPC) to assist in financing 12 properties in various locations throughout Wisconsin, including Princeton Meadows located at 794 West Main Street. The existing property currently has a total of 24 units.

The PFA is a political subdivision of the State of Wisconsin authorized to issue taxable and tax-exempt bonds for public benefit project nationwide. The PFA was formed and is sponsored by the National League of Cities and National Association of Counties. More information on the PFA can be found at www.pfauthority.org. In order to complete the financing the local agency where the project is proposed must approve the PFA financing. The following is a brief discussion relating to this public hearing process under the Tax and Equity Fiscal Responsibility Act of 1982 ("TEFRA"). The TEFRA hearing process is a public accountability procedure involving the legislative body of the local agency in which the proposed project is located. During such process, the legislative body conducts a public hearing providing members of the community the opportunity to speak on behalf of or against the nature and location of the proposed project to be financed with tax-exempt bonds. Notice of such hearing must be published in a newspaper of general circulation at least 14 days prior to the date of the public hearing.

The City of Princeton will be asked to adopt a resolution approving of the issuance of tax-exempt bonds for the financing of the proposed project. Such approval is required for compliance with the federal tax laws under TEFRA, as well as the Wisconsin statutes requiring local approval. This approval will not constitute any other approval of the local agency. Each financing completed by the PFA has been structured so that the local agency completing the TEFRA hearing process has no liability with respect to the issuance of bonds or the repayment of any debt service relating to such bonds. More importantly, the local agency completing the TEFRA hearing process is not a party to any of the financing documents relating to the issuance of the bonds nor is it named in any of the disclosure documents describing the bonds or the proposed financing.

We will provide the resolution and notice for the hearing and place it in the paper to relieve the City of the burden. WHPC would like to have the hearing completed as soon as possible, subject to the City's meeting schedule. I understand from the website and your discussion with Dan that the City meets each 2nd and 4th Tuesday of the Month. Please let me know if we can begin scheduling a date that is possible for agenda purposes and let me know what the next step would be with scheduling/document delivery.

I am available by email or at the number below if you have any questions. Thanks for your assistance and look forward to working with you.

Phil Letendre, Project Manager Public Finance Authority

9711 Washingtonian Blvd. Suite 100, Gaithersburg, MD 20878

(301) 980-4160 cell - (301) 841-6276 office

Mary Neubauer

From: Phil Cosson [PCosson@ehlers-inc.com]
Sent: Thursday, November 14, 2013 1:09 PM
To: Mary Neubauer
Subject: RE: FW: City of Princeton Public Hearing for WHPC

Hi Mary,

I just got off a call with Phil Letendre from PFA and am comfortable with what is being proposed. Here are some of the particulars of what he shared with me:

1) WHPC who is to create a separate 501c which will allow them to finance the 12 properties together through tax-exempt financing;
2) The properties which include projects in Randolph, Waupun, Delavan, Walworth, Racine, Portage, and Monticello are all subsidized housing projects (some Section 8) that will remain as such;
3) There will be no change to the tenant status and will remain as taxable properties;
4) The benefit to the borrower which is WHPC is that through a tax-exempt borrowing executed by PFA they can obtain a lower interest loan which will help stabilize each of the properties;
5) There is no impact to the Municipality, since all costs including notices, will be paid through the financing, so if the City incurs any costs they will be reimbursed.

Again, this is very similar to when a community issues Industrial Revenue Bonds (IRB) on behalf of a local industry, in that case like this there is no financial impact to the municipality.

Let me know if you have any further questions.

Phil

Philip L. Cosson, CIPFA
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CITY OF PRINCETON

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Patti Garro
Eric Koehn
Victor Magnus
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: November 26, 2013

RE: License Agreement, 301 S. Farmer Street

The property located at 301 S. Farmer Street presently has an encroachment into an undeveloped portion of the street right-of-way. The street right-of-way has underground storm sewer piping leading to the river. The driveway encroachment has been at this location for many years.

The home is presently for sale and the City was contacted by the title company looking for a legal opinion to address this issue. The attached License Agreement was drafted by Attorney Wurtz.

Staff has indicated that per past policy and in exchange for use of this area that the owner of the property at 301 S. Farmer Street be responsible for the shoveling of the sidewalk and lawn mowing of the land outlined in the License Agreement.

10/24/2013

LICENSE AGREEMENT

THIS AGREEMENT entered into this ___ day of _____, 2013, by and between City of Princeton, a Municipal Corporation, hereinafter referred to as "City", and 301 S. Farmer Street (Owner), hereinafter referred to as "Owner".

W I T N E S S E T H :

WHEREAS, City is the owner of a parcel of real estate described as:

Commencing at the NE corner of Lot 35 Treat & Parsons Addition to the City of Princeton Green Lake County Wisconsin and continuing NW along Short Street Right-of-Way for a distance of 66', thence West to the Fox River, thence South along the River a point due west of the point of beginning, thence East to the Point of Beginning. Said lands immediately adjacent to parcel 271-00265-0000.

WHEREAS, Owner is the owner of a parcel of real estate described as:

A. Whereas the OWNER is the fee holder of certain real estate property located in the City of Princeton Green Lake County Wisconsin, more particularly described as Lot 35 Water Lots of Treat & Parsons Addition, City of Princeton Green Lake County Wisconsin- Parcel #271-00265-0000;

B. Whereas the OWNER has requested an easement from the CITY over adjoining land directly to the north of their parcel of utilizing the existing driveway for the purposes of ingress and egress to their property as the existing driveway currently encroaches upon city owned land.

WHEREAS, the Owner driveway encroaches on to the above described parcel owned by City, to the extent of the north side of the building, being approximately two 2 feet on to the Brown property at the furthest point and extending a distance of 46.6 feet east to west over the south property line of Brown.

WHEREAS, City and Owner recognize the necessity of Owner's use of the driveway which encroaches upon the property currently owned by City, and

WHEREAS, City is willing to allow Owner to use said parcel so long as it is necessary for the benefit of the residence of Owner.

NOW, THEREFORE, the parties do hereby agree as follows:

1. City does grant unto Owner, a license to use the portion of Owner's driveway that extends on to the above described property owned by City.

2. Owner shall not be allowed to extend their use of the property beyond its current use, nor shall they be allowed to assign their interest in this license agreement to anyone other than one who will occupy the residence as their primary residence.

3. The Owner agrees that in exchange for issuance of the license, the property owner shall maintain the property by mowing the lawn, and shoveling the snow of the property outlined in this license.

4. That the purpose of this agreement is to grant a license interest and not to transfer the title to the property currently owned by City. This license shall continue so long as the licensed property is necessary to the effective use and enjoyment of the Owner's residence.

5. This agreement shall be binding upon the parties hereto and upon their respective heirs, successors and assigns as those individuals are defined herein.

_____
Mary Lou Neubauer,
City Administrator/Clerk/Treasurer

Subscribed and sworn to before me
this ___ day of _____, 2013.

_____
Notary Public - State of WI
My Commission -

_____
Myra A. Hartwig, Owner
301 S. Farmer Street, Princeton, WI

_____
Marcia Frost Vahradian, Owner
301 S. Farmer Street, Princeton, WI

Subscribed and sworn to before me
this ___ day of _____, 2013.

_____
Notary Public - State of WI
My Commission -

THIS INSTRUMENT WAS DRAFTED BY:
ATTORNEY LUDWIG L. WURTZ
PO BOX 603, RIPON, WI 54971