CITY OF PRINCETON
COMMON COUNCIL MEETING AMENDED
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, DECEMBER 17, 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 26, 2013 – Council meeting
      ii. December 3, 2013 – Council meeting
   B. Operators Licenses for Approval
      i. Rachel L Flowers (new)
8. OFFICERS REPORT
   A. Building Inspector report – recent months activities
   B. Library Director report (carried over from 12/3/2013) – recent and upcoming activities
9. NEW BUSINESS
   A. Appointment of Election Workers & Election Chief Inspectors for years 2014 thru 2015. Recommendation to approve Election Poll Workers and Chief Inspectors as presented.
   B. Appointment of Council representatives to bargaining committee for Police Contract negotiations.
   C. Termination of contract with Joshua Schoemann for consulting services on City Administrator hiring process. Acceptance of termination contract effective immediately.
   C. Sewer Rate Review as part of the Compliance Maintenance Report. Discussion and action on consideration to review a potential sewer rate adjustment in 2014
   D. Facade Improvement Program Grant Program - Review program guide with updated information for program year 2014. Action on program guidelines as presented (or with modifications)

10. COMMUNICATIONS
11. ADJOURN

January meeting schedule is January 14 and 28th at 7:00 p.m.

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

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

Fund: 100 - GENERAL FUND

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	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	2,859.81	28,599.33	3,000.00	25,599.33	953.31
PERSONAL PROPERTY TAXES		2,859.81	28,599.33	3,000.00	25,599.33	953.31
100-00-41140-000-000	MOBILE HOME FEES	5,763.57	169.56	2,500.00	-2,330.44	6.78
MOBILE HOME FEES		5,763.57	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		219,949.13	42,163.14	761,609.00	-719,445.86	5.54
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	3,395.57	6,000.00	-2,604.43	56.59
STREET RELATED FACILITIES		0.00	3,395.57	6,000.00	-2,604.43	56.59
SPECIAL ASSESSMENTS		0.00	3,395.57	6,000.00	-2,604.43	56.59
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS		0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
STATE SHARED TAXES		0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	459,271.54	90,584.76	440,128.00	-349,543.24	20.58
STATE SHARED REVENUE		459,271.54	90,584.76	440,128.00	-349,543.24	20.58

Fund: 100 - GENERAL FUND

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
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
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
INTERGOVERNMENTAL REVENUE		550,923.66	154,480.65	521,706.00	-367,225.35	29.61
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	1,955.00	1,710.00	1,800.00	-90.00	95.00
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	208.20	189.91	200.00	-10.09	94.96
LIQUOR & MALT BEVERAGE		9,156.56	7,819.91	9,000.00	-1,180.09	86.89
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	8,878.16	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
OTHER BUSINESS LICENSES		9,028.16	9,724.33	6,950.00	2,774.33	139.92
100-00-44200-000-000	DOG LICENSES	830.08	737.22	800.00	-62.78	92.15
NONBUSINESS LICENSES		830.08	737.22	800.00	-62.78	92.15
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		19,479.80	18,306.46	16,750.00	1,556.46	109.29

Fund: 100 - GENERAL FUND

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	11,239.85	9,444.99	10,000.00	-555.01	94.45
	COURT PENALTIES & COSTS	11,239.85	9,444.99	10,000.00	-555.01	94.45
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	50.00	225.00	0.00	225.00	0.00
	OTHER LAW & ORD VIOLATIONS	50.00	225.00	0.00	225.00	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	11,744.85	10,154.99	10,500.00	-345.01	96.71
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	971.72	757.75	500.00	257.75	151.55
	CLERKS FEES	971.72	757.75	500.00	257.75	151.55
100-00-46210-000-000	LAW ENFORCEMENT FEES	613.25	395.75	500.00	-104.25	79.15
	LAW ENFORCEMENT FEES	613.25	395.75	500.00	-104.25	79.15
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	17,629.97	17,093.50	16,500.00	593.50	103.60
100-00-47310-000-000	CHARGE SERVICES GEN GOV	-501.81	350.00	0.00	350.00	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	-501.81	350.00	0.00	350.00	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	31,556.28	536.34	2,500.00	-1,963.66	21.45
	MISC REVENUE	31,556.28	536.34	2,500.00	-1,963.66	21.45
100-00-48110-000-000	INTEREST INCOME	598.25	445.39	400.00	45.39	111.35
	MISC REVENUE INTEREST INCOME	598.25	445.39	400.00	45.39	111.35
100-00-48200-000-000	FIRE DEPT BUILDING RENT	6,912.00	0.00	6,680.00	-6,680.00	0.00

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Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
MISC REVENUE FD BUILDING RENT		6,912.00	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
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
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
DONATIONS		1,103.35	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
FUND RAISING		0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY		0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	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	36,181.47	250.00	35,931.47	14472.59
OTHER REIMBURSEMENTS, MISC		229.15	36,181.47	250.00	35,931.47	14472.59
100-00-48990-000-000	GRANTS	7,000.00	1,000.00	0.00	1,000.00	0.00
GRANTS		7,000.00	1,000.00	0.00	1,000.00	0.00
MISC REVENUE		51,166.28	41,955.20	13,080.00	28,875.20	320.76
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
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00
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

Fund: 100 - GENERAL FUND

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	238,204.50	0.00	0.00	0.00	0.00
	Total Revenues	1,108,596.38	287,899.51	1,346,145.00	-1,058,245.49	21.39

Fund: 100 - GENERAL FUND

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	2,486.44	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	991.64	4,074.59	2,000.00	-2,074.59	203.73
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		3,478.08	16,587.30	12,000.00	-4,587.30	138.23
100-01-51100-110-000	COUNCIL SALARY	6,700.00	6,300.00	7,300.00	1,000.00	86.30
100-03-51100-110-000	MAYOR SALARY	2,403.37	2,183.37	2,600.00	416.63	83.98
100-01-51100-140-000	COUNCIL MEETING PAY	5,914.51	4,960.00	6,500.00	1,540.00	76.31
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	858.28	860.03	1,175.00	314.97	73.19
100-03-51100-150-000	MAYOR SOCIAL SECURITY	167.23	166.97	202.00	35.03	82.66
LEGISLATIVE		16,043.39	14,470.37	17,777.00	3,306.63	81.40
100-08-51300-210-000	ATTORNEY FEES	22,570.00	24,730.00	24,600.00	-130.00	100.53
LEGAL		22,570.00	24,730.00	24,600.00	-130.00	100.53
100-07-51400-220-000	CITY HALL UTILITIES	884.76	1,097.91	1,000.00	-97.91	109.79
100-07-51400-290-000	CITY HALL TELEPHONE	2,310.70	2,281.67	2,800.00	518.33	81.49
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,236.12	597.39	2,000.00	1,402.61	29.87
100-07-51400-311-000	CITY HALL POSTAGE	540.95	522.91	1,000.00	477.09	52.29
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	837.00	660.80	1,000.00	339.20	66.08
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		6,301.03	6,057.42	10,050.00	3,992.58	60.27
100-07-51410-110-000	ADMIN SALARY	22,333.47	32,639.42	27,245.00	-5,394.42	119.80
100-07-51410-130-000	ADMIN RETIREMENT	1,239.63	1,414.73	1,460.00	45.27	96.90
100-07-51410-131-000	ADMIN HEALTH INSURANCE	4,284.99	2,953.40	6,264.00	3,310.60	47.15
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	2,468.78	2,316.00	-152.78	106.60
100-07-51410-190-000	ADMIN TRAINING	1,198.62	778.92	1,500.00	721.08	51.93
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	641.75	262.25	650.00	387.75	40.35
100-07-51410-330-000	ADMIN MILEAGE	625.59	763.80	700.00	-63.80	109.11
100-07-51410-390-000	ADMIN MISC EXPENSES	3,876.43	2,352.99	5,000.00	2,647.01	47.06
100-07-51410-520-000	ADMIN BOND	1,348.88	1,396.88	1,350.00	-46.88	103.47
CITY ADMINISTRATOR		37,984.24	45,632.67	48,395.00	2,762.33	94.29
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	10,493.52	7,173.75	10,500.00	3,326.25	68.32
CLERK		10,493.52	7,173.75	10,500.00	3,326.25	68.32
100-05-51440-120-000	ELECTION WAGES	2,725.00	800.00	1,000.00	200.00	80.00
100-05-51440-340-000	ELECTION SUPPLIES	2,154.00	460.75	500.00	39.25	92.15
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	750.16	139.21	350.00	210.79	39.77

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Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
LEGISLATIVE		5,629.16	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
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		126,770.61	160,301.97	186,383.00	26,081.03	86.01
100-11-52100-120-000	POLICE WAGES	172,241.00	180,935.32	176,738.00	-4,197.32	102.37
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	18,431.80	17,121.00	-1,310.80	107.66
100-11-52100-131-000	POLICE HEALTH INSURANCE	35,851.35	38,578.06	46,881.00	8,302.94	82.29
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	646.24	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	165.96	400.00	234.04	41.49
100-11-52100-132-006	POLICE UNIFORMS MRSTIK	400.00	566.53	400.00	-166.53	141.63
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	13,737.30	14,588.00	850.70	94.17
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	1,000.00	1,000.00	1,000.00	0.00	100.00
100-11-52100-220-000	POLICE UTILITIES	825.94	797.29	1,000.00	202.71	79.73
100-11-52100-290-000	POLICE TELEPHONE	2,076.00	2,254.68	2,000.00	-254.68	112.73
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	255.95	400.00	144.05	63.99
100-11-52100-311-000	POLICE POSTAGE	181.94	231.93	400.00	168.07	57.98
100-11-52100-312-000	POLICE FORMS	1,212.98	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	-604.00	4,364.85	4,450.00	85.15	98.09
100-11-52100-341-000	POLICE AMMUNITION	559.45	0.00	700.00	700.00	0.00
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	4,251.46	3,000.00	-1,251.46	141.72

Fund: 100 - GENERAL FUND

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	8,353.67	10,096.18	11,040.00	943.82	91.45
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		275,534.02	282,223.95	299,086.00	16,862.05	94.36
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	1,876.70	1,982.63	2,500.00	517.37	79.31
100-12-52200-290-000	FIRE TELEPHONE	759.23	774.09	900.00	125.91	86.01
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	367.29	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		15,713.08	19,276.06	215,018.00	195,741.94	8.96
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,100.00	1,100.00	1,200.00	100.00	91.67
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	90.00	400.00	310.00	22.50
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	192.66	155.27	250.00	94.73	62.11
100-14-52500-290-000	EMER GOVT TELEPHONE	765.92	853.60	900.00	46.40	94.84
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	1,793.40	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	1,250.10	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		5,102.08	2,358.87	4,950.00	2,591.13	47.65
PUBLIC SAFETY		296,349.18	303,858.88	519,054.00	215,195.12	58.54
100-24-53000-110-000	SUPERVISOR SALARY	9,207.36	6,693.55	10,224.00	3,530.45	65.47
100-16-53000-120-000	PUBLIC WORKS WAGES	170.32	199.74	500.00	300.26	39.95
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	445.11	716.00	270.89	62.17
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	712.80	1,175.00	462.20	60.66
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	505.64	803.00	297.36	62.97
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		19,922.61	31,174.84	38,318.00	7,143.16	81.36
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	68,486.27	72,160.57	72,148.00	-12.57	100.02
100-18-53311-130-000	STREET MAINT RETIREMENT	3,788.62	4,824.71	5,772.00	947.29	83.59
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	19,615.77	11,654.96	25,102.00	13,447.04	46.43

Fund: 100 - GENERAL FUND

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	560.00	920.55	620.00	-300.55	148.48
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	5,428.55	5,664.00	235.45	95.84
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	742.40	2,000.00	1,257.60	37.12
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	599.59	600.18	1,050.00	449.82	57.16
100-18-53311-290-000	STREET MAINT TELEPHONE	583.91	637.64	720.00	82.36	88.56
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	12,607.01	17,727.66	15,000.00	-2,727.66	118.18
100-18-53311-341-000	STREET MAINT EQUIPMENT	477.68	725.02	1,000.00	274.98	72.50
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	5,857.63	7,000.00	1,142.37	83.68
100-19-53311-370-000	SNOW REMOVAL FUEL	3,246.77	5,256.43	6,750.00	1,493.57	77.87
100-18-53311-810-000	STREET MAINT STREET SWEEPER	819.02	298.08	1,000.00	701.92	29.81
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	0.00	-1,885.00	0.00	1,885.00	0.00
STREET MAINTENANCE		128,916.84	158,959.03	156,126.00	-2,833.03	101.81
100-16-53420-220-000	STREET LIGHTING EXPENSE	35,838.44	35,378.90	38,325.00	2,946.10	92.31
STREET LIGHTING		35,838.44	35,378.90	38,325.00	2,946.10	92.31
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
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	64,970.94	65,374.50	72,930.00	7,555.50	89.64
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	4,739.08	4,923.68	7,309.00	2,385.32	67.36
REFUSE & GARBAGE COLLECTION		69,710.02	70,298.18	80,239.00	9,940.82	87.61
100-22-53635-290-001	RECYCLING EXPENDITURES	16,634.10	16,721.85	18,432.00	1,710.15	90.72
100-22-53635-290-002	RECYCLING ADVERTISING	-128.88	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		16,505.22	16,721.85	18,432.00	1,710.15	90.72
PUBLIC WORKS		281,745.48	319,737.00	337,940.00	18,203.00	94.61
100-25-55200-220-000	PARKS UTILITIES	1,929.98	2,124.62	2,500.00	375.38	84.98
100-25-55200-340-000	PARKS OPERATING SUPPLIES	779.80	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	2,255.27	3,000.00	744.73	75.18
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00
PARKS		16,338.25	6,641.99	9,000.00	2,358.01	73.80
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		1,000.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		17,338.25	7,641.99	10,000.00	2,358.01	76.42
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	275.42	6,000.00	5,724.58	4.59
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	4,846.92	8,000.00	3,153.08	60.59
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	1,250.00	1,375.00	1,500.00	125.00	91.67
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		1,354.83	1,481.29	1,810.00	328.71	81.84
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
CONSERVATION & DEVELOPMENT		2,612.83	23,473.38	44,810.00	21,336.62	52.38
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	326,615.06	76,083.38	47,337.00	-28,746.38	160.73
DEBT SERVICE PRINCIPAL		326,615.06	76,083.38	47,337.00	-28,746.38	160.73
100-00-58200-000-000	GO DEBT INTEREST	28,476.09	31,354.10	16,241.00	-15,113.10	193.06
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		28,476.09	31,354.10	16,241.00	-15,113.10	193.06
DEBT SERVICE		355,091.15	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

Fund: 100 - GENERAL FUND

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
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		1,079,907.50	922,450.70	1,328,649.00	406,198.30	69.43
Net Totals		28,688.88	-634,551.19	17,496.00	652,047.19	-3,626.84

Fund: 200 - LIBRARY

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
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		66,205.00	64,307.00	64,370.00	-63.00	99.90
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	50,140.00	-50,140.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	50,140.00	-50,140.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	50,140.00	-50,140.00	0.00
	Total Revenues	66,205.00	64,307.00	114,510.00	-50,203.00	56.16

Fund: 200 - LIBRARY

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	36,019.20	38,620.87	40,165.00	1,544.13	96.16
200-23-55110-120-000	LIBRARY WAGES	16,630.31	18,205.51	19,562.00	1,356.49	93.07
200-23-55110-130-000	LIBRARY RETIREMENT	2,036.65	2,568.28	2,611.00	42.72	98.36
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	0.00	8,209.30	0.00	-8,209.30	0.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,853.33	4,253.07	4,689.00	435.93	90.70
200-23-55110-190-000	LIBRARY TRAINING	530.22	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	1,265.61	1,522.64	1,938.00	415.36	78.57
200-23-55110-220-000	LIBRARY UTILITIES	3,994.41	3,977.23	4,500.00	522.77	88.38
200-23-55110-290-000	LIBRARY TELEPHONE	919.88	1,107.81	1,200.00	92.19	92.32
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	1,380.90	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	1,088.80	1,799.75	1,100.00	-699.75	163.61
200-23-55110-330-000	LIBRARY MILEAGE	332.87	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	18,199.42	16,387.85	18,850.00	2,462.15	86.94
200-23-55110-341-000	LIBRARY PROGRAMS	102.17	1,609.05	2,000.00	390.95	80.45
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	1,458.31	2,908.13	1,800.00	-1,108.13	161.56
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	2,921.99	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		99,093.07	113,595.99	114,441.00	845.01	99.26
CULTURE, RECREATION, & DEVELOP		99,093.07	113,595.99	114,441.00	845.01	99.26
Total Expenses		99,093.07	113,595.99	114,441.00	845.01	99.26
Net Totals		-32,888.07	-49,288.99	69.00	49,357.99	-71433.32

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
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
INTERGOVERNMENTAL REVENUE		13,775.00	0.00	13,627.00	-13,627.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	1,794.50	0.00	0.00	0.00	0.00
DONATIONS		1,794.50	0.00	0.00	0.00	0.00
MISC REVENUE		1,794.50	0.00	0.00	0.00	0.00
Total Revenues		15,569.50	0.00	13,627.00	-13,627.00	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	26.95	0.00	0.00	0.00	0.00
UNLASS MISC		26.95	0.00	0.00	0.00	0.00
UNLASS MISC		26.95	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	10,107.23	0.00	13,628.00	13,628.00	0.00
SOCIAL SERVICES		10,107.23	0.00	13,628.00	13,628.00	0.00
HEALTH & HUMAN SERVICES		10,107.23	0.00	13,628.00	13,628.00	0.00
Total Expenses		10,134.18	0.00	13,628.00	13,628.00	0.00
Net Totals		5,435.32	0.00	-1.00	-1.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
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
TAXES		0.00	0.00	0.00	0.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	3,415.80	58,997.59	0.00	58,997.59	0.00
	OTHER REIMBURSEMENTS, MISC	3,415.80	58,997.59	0.00	58,997.59	0.00
MISC REVENUE		3,415.80	58,997.59	0.00	58,997.59	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
	TRANSFER FROM GF	0.00	0.00	55,444.00	-55,444.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	55,444.00	-55,444.00	0.00
	Total Revenues	3,415.80	58,997.59	55,444.00	3,553.59	106.41

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	6,771.08	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	5,172.96	2,231.58	3,408.00	1,176.42	65.48
402-00-57000-130-000	TIF RETIREMENT	292.33	148.42	0.00	-148.42	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	594.77	237.64	0.00	-237.64	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	168.58	0.00	-168.58	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	58,899.14	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
TIF DISABILITY		91,805.08	43,807.72	55,444.00	11,636.28	79.01
TIF DISABILITY		91,805.08	43,807.72	55,444.00	11,636.28	79.01
Total Expenses		91,805.08	43,807.72	55,444.00	11,636.28	79.01
Net Totals		-88,389.28	15,189.87	0.00	-15,189.87	0.00

Fund: 601 - WATER UTILITY

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
	WATER GRANT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	273,141.33	311,984.08	337,230.00	-25,245.92	92.51
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	3,414.41	3,326.59	186,168.00	-182,841.41	1.79
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	4,355.69	6,318.23	1,500.00	4,818.23	421.22
	WATER REVENUE	281,158.13	321,628.90	524,898.00	-203,269.10	61.27
	PUBLIC CHARGES FOR SERVICES	281,158.13	321,628.90	524,898.00	-203,269.10	61.27
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	120.00	260.45	0.00	260.45	0.00
	INTERGOVERN CHARGE FOR SERVICE	120.00	260.45	0.00	260.45	0.00
	INTERGOVERN CHARGE FOR SERVICE	120.00	260.45	0.00	260.45	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	250.00	-250.00	0.00
	MISC REVENUE	0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	281,278.13	321,889.35	525,148.00	-203,258.65	61.29

Fund: 601 - WATER UTILITY

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	35,731.24	27,289.23	25,370.00	-1,919.23	107.56
601-01-53700-120-000	WATER WAGES	29,351.20	27,594.53	32,638.00	5,043.47	84.55
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	310.00	225.00	0.00	-225.00	0.00
601-01-53700-130-000	WATER RETIREMENT	3,633.29	3,677.00	4,061.00	384.00	90.54
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	13,908.49	14,879.00	970.51	93.48
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	4,087.69	4,554.00	466.31	89.76
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	1,433.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	12,840.22	28,668.00	11,000.00	-17,668.00	260.62
601-01-53700-220-000	WATER UTILITIES	19,900.53	21,178.61	21,500.00	321.39	98.51
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	140.00	220.00	175.00	-45.00	125.71
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	19.32	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	1,240.09	1,083.64	1,500.00	416.36	72.24
601-01-53700-311-000	WATER POSTAGE	1,128.15	1,267.25	1,300.00	32.75	97.48
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	9,021.96	9,225.27	22,500.00	13,274.73	41.00
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	102.99	1,000.00	897.01	10.30
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
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

Fund: 601 - WATER UTILITY

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
WATER SERVICE		314,913.64	274,168.35	538,321.00	264,152.65	50.93
PUBLIC WORKS		314,913.64	274,168.35	538,321.00	264,152.65	50.93
Total Expenses		314,913.64	274,168.35	538,321.00	264,152.65	50.93
Net Totals		-33,635.51	47,721.00	-13,173.00	-60,894.00	-362.26

Fund: 602 - ELECTRIC UTILITY

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	1,055,412.10	1,056,421.36	1,115,568.00	-59,146.64	94.70
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	125.77	4,500.00	-4,374.23	2.79
ELECTRIC REVENUE		1,060,081.27	1,060,794.09	1,124,318.00	-63,523.91	94.35
PUBLIC CHARGES FOR SERVICES		1,060,081.27	1,060,794.09	1,124,318.00	-63,523.91	94.35
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	922.65	794.41	500.00	294.41	158.88
INTERGOVERN CHARGE FOR SERVICE		922.65	794.41	500.00	294.41	158.88
INTERGOVERN CHARGE FOR SERVICE		922.65	794.41	500.00	294.41	158.88
602-00-48100-000-000	INTEREST INCOME	81.77	43.94	50.00	-6.06	87.88
MISC REVENUE INTEREST		81.77	43.94	50.00	-6.06	87.88
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		81.77	43.94	50.00	-6.06	87.88
Total Revenues		1,061,085.69	1,061,632.44	1,124,868.00	-63,235.56	94.38

Fund: 602 - ELECTRIC UTILITY

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	23,478.80	20,211.00	25,370.00	5,159.00	79.66
602-01-53800-120-000	ELEC WAGES	25,705.37	30,280.75	32,638.00	2,357.25	92.78
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	3,357.67	4,061.00	703.33	82.68
602-01-53800-131-000	ELEC HEALTH INSURANCE	11,990.08	14,124.30	14,879.00	754.70	94.93
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	3,716.73	4,554.00	837.27	81.61
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	6,482.71	2,778.66	35,000.00	32,221.34	7.94
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	3,256.67	3,238.93	4,000.00	761.07	80.97
602-01-53800-290-000	ELEC SHARE TELEPHONE	383.87	784.89	600.00	-184.89	130.82
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	746.16	666.99	780.00	113.01	85.51
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,281.06	1,120.09	2,000.00	879.91	56.00
602-01-53800-311-000	ELEC POSTAGE	1,482.00	1,515.00	1,800.00	285.00	84.17
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	14,028.01	5,552.02	10,000.00	4,447.98	55.52
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	605.00	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	2,044.89	2,850.00	805.11	71.75
602-01-53800-390-000	ELEC PURCHASED POWER	790,352.60	825,555.63	952,078.00	126,522.37	86.71
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
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	76,491.00	76,491.00	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		901,464.77	929,623.29	1,219,238.00	289,614.71	76.25

Fund: 602 - ELECTRIC UTILITY

Account Number	2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
PUBLIC WORKS	901,464.77	929,623.29	1,219,238.00	289,614.71	76.25
Total Expenses	901,464.77	929,623.29	1,219,238.00	289,614.71	76.25
Net Totals	159,620.92	132,009.15	-94,370.00	-226,379.15	-139.88

Fund: 603 - SANITARY SEWER

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
	WATER GRANT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	286,221.16	291,153.54	313,849.00	-22,695.46	92.77
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	CHARGE SERVICES SEWER	286,221.16	291,153.54	313,849.00	-22,695.46	92.77
	PUBLIC CHARGES FOR SERVICES	286,221.16	291,153.54	313,849.00	-22,695.46	92.77
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	234.85	125.71	50.00	75.71	251.42
	MISC REVENUE INTEREST	234.85	125.71	50.00	75.71	251.42
	MISC REVENUE	234.85	125.71	50.00	75.71	251.42
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	286,456.01	291,279.25	313,899.00	-22,619.75	92.79

Fund: 603 - SANITARY SEWER

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	11,201.83	13,132.40	25,370.00	12,237.60	51.76
603-15-53610-120-000	SEWAGE SERVICE WAGES	29,671.09	32,386.31	34,356.00	1,969.69	94.27
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	3,026.90	4,181.00	1,154.10	72.40
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	12,160.55	13,849.49	15,477.00	1,627.51	89.48
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	3,337.74	4,688.00	1,350.26	71.20
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	758.00	0.00	4,500.00	4,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	19,744.97	28,331.01	15,000.00	-13,331.01	188.87
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	29,561.97	33,054.84	35,000.00	1,945.16	94.44
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,326.23	1,575.61	1,250.00	-325.61	126.05
603-15-53610-291-000	SEWAGE SERVICE INTERNET	19.34	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	1,164.09	1,083.65	1,400.00	316.35	77.40
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,164.77	1,459.78	1,200.00	-259.78	121.65
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	3,554.25	2,639.22	4,000.00	1,360.78	65.98
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	3,192.73	0.00	3,000.00	3,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	685.25	3,634.10	1,500.00	-2,134.10	242.27
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	2,440.01	2,000.00	-440.01	122.00
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	65,850.52	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
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		190,317.99	188,595.72	381,348.00	192,752.28	49.46
PUBLIC WORKS		190,317.99	188,595.72	381,348.00	192,752.28	49.46
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	190,317.99	188,595.72	381,348.00	192,752.28	49.46
Net Totals	96,138.02	102,683.53	-67,449.00	-170,132.53	-152.24

Fund: 604 - AMBULANCE

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	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
PUBLIC CHARGES FOR SERVICES		12,806.40	9,710.23	0.00	9,710.23	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	32,700.00	0.00	0.00	0.00	0.00
	MISC REVENUE	32,700.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	252.56	55.12	0.00	55.12	0.00
	MISC REVENUE INTEREST	252.56	55.12	0.00	55.12	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		32,952.56	55.12	0.00	55.12	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
	Total Revenues	45,758.96	9,765.35	0.00	9,765.35	0.00

Fund: 604 - AMBULANCE

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	-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	196.13	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	2,054.29	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	16,718.14	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		44,847.21	28,863.50	11,000.00	-17,863.50	262.40
PUBLIC SAFETY		44,847.21	28,863.50	11,000.00	-17,863.50	262.40
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total Expenses	44,847.21	28,863.50	11,000.00	-17,863.50	262.40
Net Totals	911.75	-19,098.15	-11,000.00	8,098.15	173.62

Fund: 800 - PERPETUAL CARE

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	600.00	200.00	0.00	200.00	0.00
MISC REVENUE		600.00	200.00	0.00	200.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	0.00	100.00	0.00	100.00	0.00
MISC REVENUE PROPERTY SALES		0.00	100.00	0.00	100.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		600.00	300.00	0.00	300.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		600.00	300.00	0.00	300.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2012 Actual 12/13/2012	2013 Actual 12/13/2013	2013 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	2,375.00	1,125.00	1,500.00	375.00	75.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	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		2,955.00	1,125.00	2,000.00	875.00	56.25
HEALTH & HUMAN SERVICES		2,955.00	1,125.00	2,000.00	875.00	56.25
Total Expenses		2,955.00	1,125.00	2,000.00	875.00	56.25
Net Totals		-2,355.00	-825.00	-2,000.00	-1,175.00	41.25

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

City Alderpersons

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: December 17, 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 December 3, 2013 and provide information on upcoming activities. It is my intent to provide Council an overview at each Council meeting.

- **Met with business on growth opportunities. Included in visit was Tri-County ED Director, Bill Wheeler; Melissa Hunt of Wisconsin Economic Development Corp.; and Colleen Merrill of UW Oshkosh Small Business Center.**
- **Met with Building Inspector, James Lawton and building owner &contractor on downtown building roofing issue.**
- **Attended Fire District quarterly meeting.**
- **Spoke with Juneau County Housing Authority on the Community Development Block Grant Program – gathering grant program criteria for home repairs which should be eligible for Princeton homeowners starting up in mid-summer.**
- **Finalized tax worksheets, met with County and generated final calculations for tax bill creation, etc noting levy limit is $560,850 based on DOR calculations.**
- **Façade Program document review with revisions for 2014 program implementation**
- **Review of Valuation of TIF District #2 – discussion with DOR on valuation correction process for omitted property**
- **Met with City Attorney to draft Contracts for contracted positions, TID activity, Mossy Oak Developers agreement, and related topics**
- **Meet with Library Consultant on the expansion project (12/14)**

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

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CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, NOVEMBER 26, 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 Bednarek, Garro, Roehl, Magnus, and Koehn, Administrator Neubauer, and Mayor Mosolf. Absent at Roll Call but arrived at 7:01 PM was Alderperson Kallenbach.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of the Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to approve the agenda, seconded by Garro. Carried 5-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT**
   A. **Code of Conduct** Mayor Mosolf gave the reminder about being respectful to others.
6. **ADMINISTRATORS REPORT**
   A. **Budget Comparison**
   B. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated the Budget Comparison was in the packets, and had a report in Council Packets of things she has been doing and working on since the last meeting.
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** Garro motioned to approve the 11/5/13 and the 11/12/13 minutes and the new Operators Licenses, seconded by Bednarek. Carried 6-0
8. **OFFICERS REPORT**
   A. **Building Inspector report** This was in the packets.
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** Magnus motioned to utilize Huberty and Associates for the an interim period for the bookkeeper position for $105.00 per hour and no more that $1,500.00 for three (3) months and review after March, seconded by Kallenbach. Carried 6-0.
   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.** Just a discussion-no action taken.
   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** Roehl motioned to approve the License Agreement for the property at 301 S Farmer Street for utilization of public right-of-way for encroachment, seconded by Garro. Carried 6-0.

10. **COMMUNICATIONS** Alderperson Koehn stated at the 11/11/13 Ambulance Meeting it was announced the ambulance drivers were being removed as 1/1/2014, and at the 12/4/13 Fire District Meeting, General Engineering will be present to discuss the Feasibility Study for the Fire District. Alderperson Magnus inquired about any garbage pickup issues in the City, because his garbage did not get picked up and a couple other houses near him had the same problem. Cheryle will follow-up with Advanced Disposal. Alderperson Roehl was wondering when Mossy Oak was going to be open. There will be a follow-up.

11. **ADJOURN** Mayor Mosolf adjourned the meeting at 7:36 PM.

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.**

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CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, DECEMBER 3, 2013
6:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at 6:00 PM. In attendance were Alderpersons Garro, Kallenbach, Bednarek, Roehl, and Koehn, Administrator Neubauer, and Mayor Mosolf. Absent at Roll Call, but arrived at 6:13 PM was Alderperson Magnus.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to approve the agenda, seconded by Bednarek. Carried 5-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT**
   A. **Code of Conduct** Mayor Mosolf gave the reminder of the Code of Conduct.

6. **ADMINISTRATORS REPORT**
   A. **Report on current and upcoming Administrator activities/schedule** Administrator Neubauer gave a report of what she had been working on since the last meeting.

7. **PUBLIC HEARING – 2014 BUDGET**
   RECOMMENDATION: Hold public hearing on 2014 budget. Discussion on budget and Adoption of Resolution #2013-08 Adopting the 2014 Annual Budget and Establish the Property Tax Levy for the City of Princeton Administrator Neubauer gave an overview of the 2014 City of Princeton Annual Budget. Kallenbach motioned to open the Public Hearing on the 2014 City of Princeton Annual Budget, seconded by Bednarek. Carried 5-0 Mayor Mosolf asked three times if there were any questions about the budget. There were no questions. Kallenbach motioned to closed the Public Hearing on the 2014 City of Princeton Annual Budget, seconded by Bednarek Carried 5-0. The Public Hearing opened at 6:09 PM and closed at 6:11 PM. Kallenbach motioned to approve the Adoption of Resolution #2013-08, Adopting the 2014 Annual Budget and Establish the Property Tax Levy for the City of Princeton, seconded by Garro. Carried 5-0.

8. **CONSENT CALENDAR** Nothing at this time.

9. **OFFICER REPORTS**
   A. **Police Chief – Update to Council on recent activities and upcoming projects** Police Chief Bargenquast stated on 12/5/13, the Police Officers for the City of Princeton would be in the City of Berlin for Active Shooter training at the school.
   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 gave the Council his report and discussed the issues he was working on for the City of Princeton.

   Cheryle Nickel asked to speak, there were no Communications on the agenda, she spoke about the City of Princeton Staff Christmas shopping with eleven children in the city for 10 families, which will be taking place on 12/14/2013.

10. **NEW BUSINESS**

    A. **Sexton for City Cemetery**
    RECOMMENDATION: Update Council on applications received for the Sexton position. Consideration and authorization to hire Gary Fenske to perform duties of Sexton. Kallenbach

motioned to hire Gary Fenske at the Cemetery Sexton for the City of Princeton, seconded by Garro. There was a discussion if the wording should be appoint not hire. Kallenbach and Garro rescinded their motion and second. Kallenbach motioned to appoint Gary Fenske as Cemetery Sexton for the City of Princeton, seconded by Garro. Carried 6-0.

11. ADJOURN Mayor Mosolf adjourned the meeting at 6:37 PM.

REMINDER – NEXT MEETING DATE DECEMBER 17TH AT 7:00 P.M.

* 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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2014-2015 City of Princeton Poll Workers

* Michael Goetz
* Faye Sondalle
Grace Kallas
Helene Moldenhauer
Ashley Laudenslager
Maureen Ellison
Naomi Pulvermacher
Robert Hoffman

* Designated Chief Inspectors

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

Joshua Schoemann
1111 Wejegi Dr
Hubertus, WI 53033
joshomann@gmail.com
920-229-1893

City of Princeton
c/o Mayor Robert Mosolf
531 S Fulton St
Princeton, WI 54968

09 December 2013

Dear Mayor Mosolf,

Per the terms of my employment agreement, this letter is to inform you of my intent to terminate said agreement effective December 16, 2013.

As I wrote you back in February of 2010 and that of 2011, I have truly enjoyed the opportunity to serve this fine community in a multitude of capacities. Now as we both move on in different directions, I wish you all the best of luck in the future. I truly believe that as long as you have elected officials who deeply care about your City, and staff that is truly interested in serving the best interests of your community, your community will always have brighter days ahead.

As discussed with Mary last week, this letter shall also serve as my final time sheet, for a total of ten (10) hours of service. This should cover a variety of discussions and correspondence between Mary and me in the past several weeks, as well as a small bank for such communication in the closing weeks of 2013. This will leave a balance of just under ten (10) hours in the allotted 150 hours, as approved by the City Council.

I certainly hope that you have been satisfied with my performance as an employee of the City of Princeton. Again, thank you for the opportunity to serve your fine community. I will always have a warm place in my heart for Princeton and a great number of her citizens.

May God bless you and Princeton!

Respectfully,

Joshua Schoemann

Cc: Mary Lou Neubauer, City Administrator

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

City Administrator
Mary Lou Neubauer

City Alderpersons

Dave Bednarek
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: **December 17. 2013**

RE: **Sewer Rate Review in 2014**

Annually the City files the Compliance Maintenance Report for the previous year's activities and the DNR grades the Utilities performance. On the Financial Management line item, we are required to indicate if rate increase will be investigated in the upcoming year. Current factors which may warrant consideration of a rate increase and other pertinent information includes:

1. Sanitary Sewer service is City (not Public Service Commission) regulated.
2. The last rate increased was thought to be around 2006.
3. Income/expenses offer very little opportunity for capital expenditures. A multi-year analysis of the account would be done provided Council indicates warrants a review be performed in 2014.
4. There are a couple of larger pieces of equipment which are in need of replacement very soon.
    a. The Flow Meter – located at the WWTP lift station, it is presently in the excess of 30 years old. The cost of this meter is about $10,000.
    b. Grinder – operates daily to grind up items which come into the system. The current Grinder is in excess of 20 years old and has been fixed several times. Cost of the Grinder is about $22,500
    c. Both of these items work 24/7
5. Phosphorus and Ammonia regulations continue to be in the forefront and we have to look at ways to address those issues moving forward.

The action staff has asked City Council to provide is consideration on the potential of a rate increase, if you feel appropriate. It does not bind you to the actual rate increase but if you feel it was worthy of review, said review would take place in year 2014.

CITY OF PRINCETON

Mayor
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COUNCIL REPORT

To: **City Mayor, Common Council**

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

Date: **December 17. 2013**

RE: **2014 Façade Program Update**

The 2014 Budget includes funds for the Façade Improvement program. $11,500 was allocated to the Façade Improvement.

The 2013 Façade budget was $35,000 and the following projects were undertaken. Total funds expended were $17,145.17 (balance $17,854.83).

- Once in a Blue Moon
- Janet Parrell Creations
- Stars & Strikes
- Jane Walker-Cracker Box
- John Zelenski
- Jillians Corner Cottage

The following projects were approved by Council, but funds were not paid out ($15,700).

- P Land Holdings LLC, 544 Water Street, ($5000) (1/22/2013)
- American House ($1750) (6/25/2013)
- Luke Showeb, Princeton Washtub, ($3950) (7/9/2013) *Nearing completion but not paid out yet
- John Zodrow, Twigs, 606 W. Water Street ($5000) (8/27/2013)

If the above four (4) projects were completed, there will be $2,154.83 available from the $35,000 as allocated in the 2013 budget.

I

Façade Improvement Matching Grant Program

Downtown Business District and Commercial Area Implementation Project

Amended December 2013

What is the Façade Improvement Program?

The purpose of the Façade Improvement Matching Grant program is to assist businesses and non-residential building owners with their revitalization efforts to stimulate exterior building improvements in a targeted area. This grant is part of an overall redevelopment program to improve the quality of life in the Downtown and throughout the Tax Increment Finance District (TID) #2 designed to create a positive visual impact, stimulating private investment, and complement other community revitalization efforts. These improvements can range from minor repairs to substantial façade renovations on buildings used for commercial or office uses.

The goal of the program is to

1. Encourage well-designed improvements;
2. Restore significant architectural elements of the structure, and
3. Coordinate the important features of a commercial or office storefront into a more visually attractive package.

These goals, in turn, are designed to increase the attractiveness of the downtown, increase patronage for the downtown businesses and commercial corridor, and provide the impetus for further private investment in the TID.

The program is funded through the City of Common Council's Façade Grant Program. Applications are filed with the City Administrator with the project recommended to the Common Council for approval or disapproval.

In 2014, $11,500 was budgeted to the program. Unused funds from the 2013 Funding Cycle can be designated by the Council as a carry-over to the program. This program is a 50/50 matching grant, not to exceed a negotiated amount per building (typically $5,000).

The City of Princeton will accept applications until all funds have been exhausted, or until July 31st, 2014, whichever comes first.

Program Criteria

I. **Introduction & Program Intent** - The Princeton Common Council has authorized the creation of this program. The purpose of the Façade Improvement Program is to encourage the upgrade and renewal of the exterior facades, signs and architectural features of existing commercial buildings within Tax Increment District (TID) #2 that is sufficient in scope to produce visible improvements to building facades. The front, side and rear of buildings are included in this program.

The program provides grants for projects that will help maintain and enhance the overall attractiveness and commercial viability of the downtown and commercial corridors; as well as supporting the health and growth of individual businesses. The program is intended to provide financial incentives in order to spur individual investment into one's own business and/or building. The grant funds are meant to serve an important yet secondary role to private financing for improvement projects.

II. **Program Goals & Objectives** - The Council has developed the following set of goals for the program. This program is intended to provide for an enhanced appearance that is consistent with the goals of the Tax Incremental District.

A. Maintenance and Improvement

1. Encourage public and private efforts to improve the area.
2. Promote the attractiveness of Princeton as a location for new businesses.
3. Encourage the maintenance, expansion and improvement of existing buildings.
4. Promote the TIF District as a vital component of the City.

B. Promote the Development and Creation of Downtown Businesses.

1. Improve the viability of the traditional downtown areas within and adjacent to the TIF districts as important commercial areas in the City.
2. Promote new business development.

C. To enhance and increase property values within the TIF Districts.

III. **Project & Applicant Eligibility**

A. General - Available funds will be used to provide grant money for the purpose of improving the façade of buildings in TID #2.

B. Designated Area - The Façade Improvement Program only applies to the exterior facades, signs and architectural features visible from the public right-of-way of commercial properties within the traditional downtown and commercial areas in the TIF District as identified on the attached map. Properties outside of the designated area on the map shall have the right to appeal to the Common Council for consideration to be included in the grant program.

C. Minimum Requirements

1. Projects shall occur within the established boundaries of the TIF Districts, unless a project meets every other criteria but is within proximity of the district boundaries so that façade improvements will assist in pursuing the objectives of the project plans (as determined by the City Administrator).
2. Projects shall be completed within one (1) year of the grant approval date. In rare cases, likely due to extenuating circumstances, the City Administrator or Common Council may allow completion extensions upon request of the applicant. The City Administrator or Common Council reserves the right to eliminate project funding if not completed within the specified time period and is not obligated to granting time extensions.
3. Projects shall comply with all applicable City Building Codes and Zoning regulations along with development standards and requirements.
4. Projects shall be consistent with and further the stated goals and objectives of the program and project plans.
5. Concurrent applications from the same applicant, unless for separate properties, shall not be allowed. An applicant may re-apply for another project after any existing project by the same applicant is completed to the satisfaction of the Common Council.
6. Total grant funding for any single property may not exceed two (2) grants within any four (4) year period.

D. Eligible Activities Included but not limited to:

1. Repair/replacement of the original building's materials and decorative details.
2. Tuck pointing and masonry repair.
3. Painting of exterior building surfaces.
4. Repair/replacement or addition of entrances, doors, display windows, transoms, or windows.
5. Removal, repair/replacement of existing signs and awnings.
6. New signage and awnings. No more than $250 of matching funds of the grant may be used for exterior signage. Signage grants not to exceed 50% of the cost of the sign not including awning.
7. Permanent exterior lighting.
8. Qualified professional design services.
9. Other activities as designated by the Common Council.

E. Non-Eligible Activities Included but not limited to:

1. Interior improvements.
2. Purchase of property.
3. Construction of a new building.
4. Fixtures and equipment.
5. Removal without replacement of architecturally significant features and design elements.
6. Any activity that is not consistent with the TID project plan and program goals.
7. Sidewalk repairs, unless necessitated by eligible façade improvements as listed in III.D above.

8. Correction of code violations.
9. Any roof repair or replacements, except in cases where a new roof "style" is a critical component of the façade restoration or replacement project.
10. Other activities as designated by the Common Council.
11. Tax-exempt properties are not eligible to participate as they are not a contributing property to the TIF district financing.

IV. Program Terms and Conditions

A. General Requirements

1. Applicants must include detailed drawings and specifications with application. Twelve (12) copies of drawings/design plans must be submitted. The City Administrator may require drawings to be submitted by an architect. The plans must include:
    a. Detailed site plan using adequate scale to be easily and clearly understood.
    b. Elevations of any façade proposed to be altered, ideally drawn to scale'; each elevation drawing should include notations of proposed materials, color, finishes and details. The drawing should clearly show proposed signage (if any). Perspective renderings of the proposed project and / or photos of similar structures may be submitted, but not in lieu of adequate drawings showing the actual intended appearance of the buildings.
    c. Current condition photos to provide adequate "before and after" shots.
    d. Construction / reconstruction time schedule, noting start and completion date.
2. **Applicants MUST submit at least one contractor proposal that MUST be used for construction/installation**; however it is suggested that the applicant pursue multiple proposals for cost comparison. The actual approved contractor proposal must be used for completion of the project. Any change in contractor requires additional approval by the City Administrator as indicated in IV.A.10 below. Proposals must include a contractor's certificate of liability insurance. The City Administrator retains the right to request additional proposals.
3. NO funding will be provided for purchased materials or labor provided personally by the applicant or any other party besides the contractor approved to complete the work.
4. Applicants, if tenants, must have the written permission and approval from the respective property owner.
5. Projects must be consistent with the TIF District Project Plan.
6. Applicants must take out the appropriate building or sign permits and fees paid.
7. Applicants who are delinquent with their real estate or personal property tax, are more than one month delinquent on utility bills, or have outstanding municipal code violations are not eligible to participate until said issues are resolved.
8. Projects must commence and be diligently pursued to completion within six (6) months of the grant approval date, with project completion within (1) year of approval.

9. Payment shall be made on a reimbursement basis upon completion of construction/installation.
10. Minor changes to the project will require submittal and approval by the City Administrator. Significant project changes, as determined by City Administrator, will require approval of the Common Council.
11. The Common Council reserves the right to cancel any grant agreement if conditions of the program guidelines and agreement are not met in any way, shape or form.
12. Applicants shall provide a Certificate of Insurance with their application showing proof of property insurance.

B. Approval Authority - The Common Council will have the ultimate authority to approve or deny applications on a case-by-case basis and may impose certain design conditions on approved projects.

C. Funding Availability

1. The program is specifically a grant program based on the criteria below.
2. The City has a limited amount of funding available. The program is considered first-come, first-serve. Grants may be awarded only if the City has adequate funds available for this program.
3. City funds may be used to grant up to 50% of the total project costs, not to exceed $5,000 OR 25% of the assessed value of the improvements on the property (whichever is lower). Therefore, to receive this maximum amount a project would require at least $10,000 in total project cost. Actual project costs may be greater than this maximum amount; however such costs shall be the sole responsibility of the applicant. Any exceptions are required to be approved by the Common Council.

D. Expiration - The façade improvement program will expire if one of the following occurs:

1. When the allocated TID project plan funds have been spent, unless additional funding has been authorized by the Common Council.
2. When the allowable TID expenditure period has expired.
3. When the Common Council chooses to eliminate or amend the program.

V. Façade Improvement Program Procedures

A. Applicant meets with City staff for initial project discussion.
B. Applicant submits grant application to City Administrator, and required contractor proposal/quote to staff (according to Sec. IV.A.2. in these guidelines), containing all of the requirements specified in these guidelines. Applications must include detailed drawings and specifications. Twelve (12) copies of drawings and specifications must be submitted. The City Administrator and/or Common Council may require drawings to be prepared by an architect.
C. Common Council, based on recommendation from the City Administrator, reviews plans and approves or denies funding request. If approved, the Common Council may place conditions on the proposed project.
D. If denied, applicant may submit a revised application and repeat process.

E. Applicant submits building and/or sign permit with final design plans as required by City code.
F. Building Inspector reviews and approves permit.
G. A "letter of agreement" is drafted by City staff that identifies the terms of the agreement. All parties execute said letter.
H. Construction/Installation begins. Applicant has six (6) months from the execution date of the agreement to begin implementation of approved improvements. Any plan changes would require approval according to Sec. IV.A.9. in these guidelines.
I. Construction/Installation is completed within one (1) year of grant award.
J. Applicant contacts Building Inspector for Final Inspection to see if all code requirements and City imposed conditions have been met. Building Inspector signature is required in the "Project Close-Out" section of the application form.
K. Applicant provides itemized paid invoices for the project, and any outstanding bills which are also eligible for payment under the grant agreement, to City staff, along with the completed "Project Close-Out" section on the application form. While a construction lien waiver is not required, it is recommended that the applicant consider obtaining appropriate construction lien waiver(s) from the contractor(s) for the project.
L. After the City Administrator approves reimbursement claim, the City will forward grant payment either directly to the contractor provided the building owner provides a written statement requesting the payment go to the Contractor; OR to the property owner provides a cancelled check showing the contractor has been paid for services rendered along with the contractor providing a statement marked the project is Paid in Full.

VI Princeton's "Downtown Heritage Parkway Project"

A. Properties along Fox River from Heistand Park to Strong's Landing (441 W. Water Street) shall be designated in the scope of this project.
B. Property owners may use the Façade Improvement program outlined above, with the following exceptions:

1. Grants for facades facing the Fox River in the designated parkway boundaries shall not exceed $2,500 per project in total cost ($1,250 reimbursable),
2. Up to $500 of the grant monies may reimburse landscaping projects (seeding, plants, shrubbery, etc.),
3. Landscaping awards of less that $250 may not require a 50/50 match, as determined by the City Administrator or Common Council, and may be 100% reimbursable,
4. Usage of the Parkway Project funds shall not prevent application, consideration, or award of grant monies available for front facades as outlined in sections I through IV.
5. Award contingent on property owner granting the City of Princeton an easement for a multi-purpose path along the Fox River.

VII Distressed Properties

A. Distressed Properties shall be defined as commercial or industrial property in foreclosure or for sale by its mortgagee.
B. In 2013, the Common Council designated $7,500 for reimbursable expenses toward the redevelopment of distressed properties.

C. Distressed properties, subject to closing and proof of ownership, are eligible for grant awards not to exceed $15,000 (up to $7,500 reimbursable).

C. Awardees under the Distressed Property program may use award monies for any purpose outlined in section (3)(D) as well as the following:

1. Interior renovations approved by the City Administrator or Common Council
2. Correction of code violations as determined by Building Inspector or Zoning inspector, approved by the City Administrator or Common Council,
3. Roof repairs/replacement as approved by City Administrator or Common Council, and
4. Other projects as authorized by the Common Council.

VIII Disclaimer

A. Any award under this program does not guarantee an award of maximum eligible reimbursement. The Common Council may choose to award less than the maximum allowable, or requested, under any terms of the Façade Improvement Program sections I through VI.

IX Outside Partners

A. Coordination efforts will also be undertaken between the City of Princeton and the Princeton Chamber of Commerce on funding opportunities that may be available to those properties who are members of the Princeton Chamber.

B. Kunkel Engineering will be donating site reviews for each grant awarded. Kunkel will review site plans electronically and then provide one "on-site" visit to assess the feasibility of each project.

C. Central Region of Community Development Block Grant funds, (based out of Juneau County) will be consulted on funding options available for the residential portions of the buildings.