CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, OCTOBER 27, 2015
7:00 PM

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

5. MAYOR'S REPORT

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

7. CONSENT CALENDAR
   A. Minutes for Approval:
      1) October 13, 2015 Regular meeting minutes

   B. Licenses for Approval
      1) Class A Liquor (Cider only) Licenses: Condon Oil Company/Fox River Travel Plaza 811 Green Lake Road, and Condon Oil Company/Princeton Mobil Mart, 933 W. Main Street
      2) Operator's License - Tamra M. Harrington (new application)

8. OFFICER REPORTS
   A. Public Works Department Report – Recent and upcoming activities
   B. Police Department – Recent and upcoming activities
   C. Building Inspectors Report – Written report

9. COMMUNICATIONS

10. NEW BUSINESS

   A. Building Inspection Services
      RECOMMENDATION: Discussion with General Engineering about Inspection Services, action as appropriate
   B. Operator's License Policy
      RECOMMENDATION: Review of Policy, action as appropriate
   C. Ambulance Service Update
      RECOMMENDATION: Update from BEMS meeting of 10/20/2015
   D. Budget Discussion
      RECOMMENDATION: Finalization of Municipal Budget, scheduling of public hearing for November 24, 2015

11. MEETING SCHEDULE
   RECOMMENDATION: Upcoming meeting schedule: November 24, Budge public hearing, December 8, 2015 which includes public informational session for Farmer Street

12. CLOSED SESSION

Pursuant to Wisconsin Statutes Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Annual Review of City Administrator-Mary Lou Neubauer) and Approval of Closed Session Minutes from 9/8/2015

13. ADJOURN

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

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

CITY OF PRINCETON

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

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

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

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: October 27, 2015

RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last Council report of October 13, 2015

- **Continuation on Budget**
- **Ambulance Contract material**
- **CDA First Impressions and Business survey presentation materials**
- **Working on final draft of employee manual**
- **Codification – working on areas needing follow-up returned from Code Company**
- **Getting WISLR (road rating) electronically set-up**
- **Working on code violations – completion/status of those nearing completion and start-up of new group**

Upcoming:

October 25th Chamber annual meeting
October 26th CDA meeting at 6:00 p.m.
October 28th Chamber meeting at 8:00 a.m.

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	758,368.72	200,314.78	565,543.00	-365,228.22	35.42
REAL ESTATE PROPERTY TAXES		758,368.72	200,314.78	565,543.00	-365,228.22	35.42
100-00-41111-000-000	PERSONAL PROPERTY TAXES	0.00	25,569.77	0.00	25,569.77	0.00
PERSONAL PROPERTY TAXES		0.00	25,569.77	0.00	25,569.77	0.00
100-00-41140-000-000	MOBILE HOME FEES	174.72	149.64	3,170.00	-3,020.36	4.72
MOBILE HOME FEES		174.72	149.64	3,170.00	-3,020.36	4.72
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
FOREST CROP/MANAGED FOREST TAX		0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
WOODLAND TAXES		0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	106,025.00	-106,025.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	36,537.00	-36,537.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,683.00	-1,683.00	0.00
PILOT UTILITY		0.00	0.00	144,245.00	-144,245.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	5.50	6.00	-0.50	91.67
TAXES FROM OTHER TAX EMEPT		0.00	5.50	6.00	-0.50	91.67
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	95.39	0.00	95.39	0.00
INTEREST & PENALTIES ON TAXES		0.00	95.39	0.00	95.39	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
DELINQUENT PERSONAL PROPERTY		0.00	0.00	0.00	0.00	0.00
TAXES		758,543.44	226,135.08	712,964.00	-486,828.92	31.72
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	2,736.07	-41.84	3,500.00	-3,541.84	-1.20
STREET RELATED FACILITIES		2,736.07	-41.84	3,500.00	-3,541.84	-1.20
SPECIAL ASSESSMENTS		2,736.07	-41.84	3,500.00	-3,541.84	-1.20
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANTS		0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
STATE SHARED TAXES		0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	66,016.45	88,410.58	462,481.00	-374,070.42	19.12
STATE SHARED REVENUE		66,016.45	88,410.58	462,481.00	-374,070.42	19.12

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,228.23	2,159.38	2,228.00	-68.62	96.92
	STATE FIRE INSURANCE DUES 2%	2,228.23	2,159.38	2,228.00	-68.62	96.92
100-00-43430-000-000	EXEMPT COMPUTER AID	2,346.00	1,785.00	2,346.00	-561.00	76.09
	OTHER STATE SHARED TAXES	2,346.00	1,785.00	2,346.00	-561.00	76.09
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	50,667.51	58,235.13	77,690.00	-19,454.87	74.96
	GENERAL TRANSPORTATION AIDS	50,667.51	58,235.13	77,690.00	-19,454.87	74.96
100-00-43545-000-000	STATE RECYCLING GRANT	4,332.46	4,330.98	4,340.00	-9.02	99.79
	STATE RECYCLING GRANT	4,332.46	4,330.98	4,340.00	-9.02	99.79
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
	OTHER SANITATION	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	125,590.65	154,921.07	549,085.00	-394,163.93	28.21
100-00-44110-000-001	LIQUOR LICENSES	6,812.19	6,899.69	6,500.00	399.69	106.15
100-00-44110-000-002	OPERATOR LICENSES	1,545.00	1,870.00	1,600.00	270.00	116.88
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	345.55	232.20	300.00	-67.80	77.40
	LIQUOR & MALT BEVERAGE	8,702.74	9,001.89	8,400.00	601.89	107.17
100-00-44120-000-001	CIGARETTE LICENSE	225.00	200.00	225.00	-25.00	88.89
100-00-44120-000-002	CABLE TV LICENSE	7,052.44	7,386.03	7,100.00	286.03	104.03
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	OTHER BUSINESS LICENSES	7,277.44	7,586.03	7,325.00	261.03	103.56
100-00-44200-000-000	DOG LICENSES	1,049.30	964.29	1,100.00	-135.71	87.66
	NONBUSINESS LICENSES	1,049.30	964.29	1,100.00	-135.71	87.66
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	ZONING PERMITS	600.00	0.00	0.00	0.00	0.00
	ZONING PERMITS	600.00	0.00	0.00	0.00	0.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	0.00	30.00	0.00	30.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	15.00	0.00	0.00	0.00	0.00
	OTHER REG LICENSES & PERMITS	15.00	30.00	0.00	30.00	0.00
	LICENSES & PERMITS	17,644.48	17,582.21	16,825.00	757.21	104.50

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	7,934.31	7,474.36	10,000.00	-2,525.64	74.74
	COURT PENALTIES & COSTS	7,934.31	7,474.36	10,000.00	-2,525.64	74.74
100-00-45130-000-000	PARKING VIOLATIONS	115.00	75.00	500.00	-425.00	15.00
	PARKING VIOLATIONS	115.00	75.00	500.00	-425.00	15.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	FINES, FORFEITS, & PENALTIES	8,049.31	7,549.36	10,500.00	-2,950.64	71.90
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	867.25	990.33	700.00	290.33	141.48
	CLERKS FEES	867.25	990.33	700.00	290.33	141.48
100-00-46210-000-000	LAW ENFORCEMENT FEES	405.50	649.50	350.00	299.50	185.57
	LAW ENFORCEMENT FEES	405.50	649.50	350.00	299.50	185.57
100-00-46720-000-000	FLEA MARKET REVENUE	13,657.50	13,242.50	18,000.00	-4,757.50	73.57
	CHARGE SERVICES PARKS	13,657.50	13,242.50	18,000.00	-4,757.50	73.57
	PUBLIC CHARGES FOR SERVICES	14,930.25	14,882.33	19,050.00	-4,167.67	78.12
100-00-47310-000-000	CHARGE SERVICES GEN GOV	1,492.15	3,696.09	1,000.00	2,696.09	369.61
	SURROUNDING MUNI FUNDING	1,492.15	3,696.09	1,000.00	2,696.09	369.61
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	54.60	0.00	54.60	0.00
	CHARGE SERVICES PUB SAFE	0.00	54.60	0.00	54.60	0.00
	INTERGOVERN CHARGE FOR SERVICE	1,492.15	3,750.69	1,000.00	2,750.69	375.07
100-00-48000-000-000	MISCELLANEOUS REVENUES	13,324.54	389.70	1,000.00	-610.30	38.97
	MISC REVENUE	13,324.54	389.70	1,000.00	-610.30	38.97
100-00-48110-000-000	INTEREST INCOME	870.98	1,508.58	900.00	608.58	167.62
	MISC REVENUE INTEREST INCOME	870.98	1,508.58	900.00	608.58	167.62
100-00-48200-000-000	FIRE DEPT BUILDING RENT	7,154.00	0.00	7,590.00	-7,590.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
MISC REVENUE FD BUILDING RENT		7,154.00	0.00	7,590.00	-7,590.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	1,000.00	0.00	1,000.00	0.00
DONATIONS		0.00	1,000.00	0.00	1,000.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	4,123.51	7,589.69	0.00	7,589.69	0.00
MISC FUNDRAISING REVNUE		4,123.51	7,589.69	0.00	7,589.69	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
FUND RAISING		0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY		0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	2,555.13	3,654.77	3,500.00	154.77	104.42
AUXILLARY POLICE REIMBURSEMENT		2,555.13	3,654.77	3,500.00	154.77	104.42
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	100.50	0.00	250.00	-250.00	0.00
OTHER REIMBURSEMENTS, MISC		100.50	0.00	250.00	-250.00	0.00
100-00-48990-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00
GRANTS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		28,128.66	14,142.74	13,240.00	902.74	106.82
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	957,115.01	438,921.64	1,326,164.00	-887,242.36	33.10

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	1,337.00	10,163.02	14,098.68	3,935.66	72.08
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	681.70	968.73	2,000.00	1,031.27	48.44
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		2,018.70	11,131.75	16,098.68	4,966.93	69.15
100-01-51100-110-000	COUNCIL SALARY	5,350.00	5,550.00	7,200.00	1,650.00	77.08
100-03-51100-110-000	MAYOR SALARY	1,790.09	1,370.12	2,280.00	909.88	60.09
100-01-51100-140-000	COUNCIL MEETING PAY	5,220.00	2,285.49	4,360.00	2,074.51	52.42
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	804.90	606.41	884.34	277.93	68.57
100-03-51100-150-000	MAYOR SOCIAL SECURITY	136.91	104.76	174.42	69.66	60.06
LEGISLATIVE		13,301.90	9,916.78	14,898.76	4,981.98	66.56
100-08-51300-210-000	ATTORNEY FEES	20,500.00	19,875.00	24,600.00	4,725.00	80.79
LEGAL		20,500.00	19,875.00	24,600.00	4,725.00	80.79
100-07-51400-220-000	CITY HALL UTILITIES	1,138.53	951.83	1,300.00	348.17	73.22
100-07-51400-290-000	CITY HALL TELEPHONE	1,492.12	1,503.55	2,200.00	696.45	68.34
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	650.79	486.58	2,000.00	1,513.42	24.33
100-07-51400-311-000	CITY HALL POSTAGE	589.19	658.79	750.00	91.21	87.84
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	0.00	0.00	480.00	480.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	627.60	316.46	1,000.00	683.54	31.65
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	1,357.37	1,600.00	242.63	84.84
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	14.08	286.23	1,000.00	713.77	28.62
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		4,512.31	5,560.81	10,430.00	4,869.19	53.32
100-07-51410-110-000	ADMIN SALARY	21,366.80	22,178.19	24,999.00	2,820.81	88.72
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	3,131.04	1,525.32	1,701.00	175.68	89.67
100-07-51410-131-000	ADMIN HEALTH INSURANCE	8,769.75	5,736.67	6,257.00	520.33	91.68
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	40.00	1,200.00	1,160.00	3.33
100-07-51410-150-000	ADMIN SOCIAL SECURITY	2,702.16	1,640.44	1,913.00	272.56	85.75
100-07-51410-190-000	ADMIN TRAINING	641.83	1,000.78	1,900.00	899.22	52.67
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	175.00	115.00	400.00	285.00	28.75
100-07-51410-330-000	ADMIN MILEAGE	714.00	481.25	800.00	318.75	60.16
100-07-51410-390-000	ADMIN MISC EXPENSES	2,587.15	2,286.10	5,000.00	2,713.90	45.72
100-07-51410-520-000	ADMIN BOND	1,050.00	1,050.00	1,350.00	300.00	77.78
CITY ADMINISTRATOR		41,387.73	36,303.75	46,180.00	9,876.25	78.61
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	6,609.11	6,533.47	10,500.00	3,966.53	62.22
CLERK		6,609.11	6,533.47	10,500.00	3,966.53	62.22
100-05-51440-120-000	ELECTION WAGES	1,000.00	500.00	700.00	200.00	71.43
100-05-51440-340-000	ELECTION SUPPLIES	1,354.46	896.95	1,300.00	403.05	69.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	136.57	58.87	150.00	91.13	39.25

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
LEGISLATIVE		2,491.03	1,455.82	2,150.00	694.18	67.71
100-09-51510-210-000	CPA AUDIT FEES	14,110.85	6,630.10	23,600.00	16,969.90	28.09
ACCOUNTING		14,110.85	6,630.10	23,600.00	16,969.90	28.09
100-06-51530-210-000	ASSESSOR FEES	4,400.00	4,400.00	4,400.00	0.00	100.00
ASSESSMENT OF PROPERTY		4,400.00	4,400.00	4,400.00	0.00	100.00
100-10-51540-510-000	INSURE PROP & VEHICLES	20,325.57	13,832.98	22,372.00	8,539.02	61.83
100-10-51540-511-000	INSURE WORKMANS COMP	4,822.00	4,605.88	9,446.00	4,840.12	48.76
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		25,147.57	18,438.86	31,818.00	13,379.14	57.95
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		134,479.20	120,246.34	184,675.44	64,429.10	65.11
100-11-52100-120-000	POLICE WAGES	137,043.29	151,143.86	193,988.21	42,844.35	77.91
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	2,557.25	4,702.78	3,500.00	-1,202.78	134.37
100-11-52100-130-000	POLICE RETIREMENT	12,933.17	13,649.20	17,422.26	3,773.06	78.34
100-11-52100-131-000	POLICE HEALTH INSURANCE	29,303.77	24,866.20	37,558.00	12,691.80	66.21
100-11-52100-131-001	LIFE INS REIMB	250.00	250.00	250.00	0.00	100.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	200.00	54.37	1,000.00	945.63	5.44
100-11-52100-132-002	POLICE UNIFORMS MATT	135.00	-150.98	400.00	550.98	-37.75
100-11-52100-132-005	POLICE UNIFORM HOERIG	222.94	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS JOLE	175.10	0.00	400.00	400.00	0.00
100-11-52100-133-000	POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	10,373.94	11,595.81	14,840.09	3,244.28	78.14
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	7,770.00	0.00	-7,770.00	0.00
100-11-52100-190-000	POLICE TRAINING	-48.00	-200.62	750.00	950.62	-26.75
100-11-52100-191-000	POLICE CONFERENCES	295.00	430.00	350.00	-80.00	122.86
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	2,248.00	52.00	1,000.00	948.00	5.20
100-11-52100-220-000	POLICE UTILITIES	1,018.98	806.10	1,300.00	493.90	62.01
100-11-52100-290-000	POLICE TELEPHONE	2,034.73	2,238.15	2,300.00	61.85	97.31
100-11-52100-292-000	POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000	POLICE OFFICE SUPPLIES	408.67	717.21	600.00	-117.21	119.54
100-11-52100-311-000	POLICE POSTAGE	157.70	109.03	400.00	290.97	27.26
100-11-52100-312-000	POLICE FORMS	1,009.71	901.46	1,250.00	348.54	72.12
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	0.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	2,773.79	2,223.62	5,450.00	3,226.38	40.80
100-11-52100-341-000	POLICE AMMUNITION	679.42	885.01	700.00	-185.01	126.43
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	748.10	255.70	500.00	244.30	51.14
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	226.20	0.00	1,000.00	1,000.00	0.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	1,476.28	1,262.57	3,000.00	1,737.43	42.09

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	9,385.22	5,265.18	11,040.00	5,774.82	47.69
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	-106.44	250.00	356.44	-42.58
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	35,462.29	5,239.00	13,000.00	7,761.00	40.30
	LAW ENFORCEMENT	251,070.55	233,959.21	312,898.56	78,939.35	74.77
100-12-52200-110-000	MARSHAL SALARY	1,353.05	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	1,906.90	1,817.67	2,500.00	682.33	72.71
100-12-52200-290-000	FIRE TELEPHONE	643.01	818.94	900.00	81.06	90.99
100-12-52200-340-000	FIRE OPERATING EXPENSE	8,267.92	9,359.54	9,119.00	-240.54	102.64
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	56.67	4,000.00	3,943.33	1.42
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	4,445.79	0.00	5,428.00	5,428.00	0.00
	FIRE PROTECTION	16,616.67	12,052.82	210,615.00	198,562.18	5.72
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	900.00	950.00	1,200.00	250.00	79.17
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	136.96	72.74	92.00	19.26	79.07
100-14-52500-290-000	EMER GOVT TELEPHONE	705.67	584.24	900.00	315.76	64.92
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	1,500.00	46.11	1,500.00	1,453.89	3.07
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	146.32	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	4,000.00	4,000.00	0.00
	DISASTER CONTROL	3,388.95	1,653.09	8,792.00	7,138.91	18.80
	PUBLIC SAFETY	271,076.17	247,665.12	532,305.56	284,640.44	46.53
100-24-53000-110-000	SUPERVISOR SALARY	7,419.57	7,661.85	9,410.00	1,748.15	81.42
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	519.36	521.01	640.00	118.99	81.41
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	2,570.35	2,591.57	3,125.00	533.43	82.93
100-24-53000-132-000	SUPERVISOR UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	540.82	559.65	720.00	160.35	77.73
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	301.83	0.00	1,000.00	1,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	500.00	500.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS	11,351.93	11,334.08	16,895.00	5,560.92	67.09
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	63,767.69	69,871.79	48,806.00	-21,065.79	143.16
100-18-53311-130-000	STREET MAINT RETIREMENT	4,463.77	4,785.69	3,064.00	-1,721.69	156.19
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	10,859.06	12,761.06	12,507.00	-254.06	102.03

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	1,110.00	769.24	1,380.00	610.76	55.74
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	4,765.08	5,253.46	3,448.00	-1,805.46	152.36
100-18-53311-151-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	1,282.56	864.67	2,000.00	1,135.33	43.23
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	250.00	6,403.45	3,800.00	-2,603.45	168.51
100-18-53311-220-000	STREET MAINT UTILITIES	424.72	507.66	1,000.00	492.34	50.77
100-18-53311-290-000	STREET MAINT TELEPHONE	616.76	682.29	720.00	37.71	94.76
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	19,383.04	22,070.83	25,000.00	2,929.17	88.28
100-18-53311-341-000	STREET MAINT EQUIPMENT	302.68	803.71	1,500.00	696.29	53.58
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	8,280.00	5,234.72	14,500.00	9,265.28	36.10
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	7,284.43	2,925.86	5,000.00	2,074.14	58.52
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,162.45	1,958.44	2,500.00	541.56	78.34
100-18-53311-370-000	STREET MAINT FUEL	5,966.20	3,103.70	7,000.00	3,896.30	44.34
100-19-53311-370-000	SNOW REMOVAL FUEL	3,588.41	2,152.81	4,500.00	2,347.19	47.84
100-18-53311-810-000	STREET MAINT STREET SWEEPER	271.00	668.46	1,000.00	331.54	66.85
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
	STREET MAINTENANCE	133,777.85	140,817.84	179,025.00	38,207.16	78.66
100-16-53420-220-000	STREET LIGHTING EXPENSE	30,346.80	29,833.15	38,325.00	8,491.85	77.84
	STREET LIGHTING	30,346.80	29,833.15	38,325.00	8,491.85	77.84
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	6,781.93	9,172.42	9,000.00	-172.42	101.92
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	-180.00	0.00	500.00	500.00	0.00
	SIDEWALK W/OUT STREET CONSTR	6,601.93	9,172.42	9,500.00	327.58	96.55
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	52,048.91	56,904.48	69,794.00	12,889.52	81.53
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	3,793.34	0.00	5,760.00	5,760.00	0.00
	REFUSE & GARBAGE COLLECTION	55,842.25	56,904.48	75,554.00	18,649.52	75.32
100-22-53635-290-001	RECYCLING EXPENDITURES	14,188.05	18,183.56	21,771.00	3,587.44	83.52
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
	RECYCLING EXPENDITURES	14,188.05	18,183.56	21,771.00	3,587.44	83.52
	PUBLIC WORKS	252,108.81	266,245.53	341,070.00	74,824.47	78.06
100-25-55200-220-000	PARKS UTILITIES	2,190.36	1,646.90	2,500.00	853.10	65.88
100-25-55200-340-000	PARKS OPERATING SUPPLIES	2,396.11	345.21	4,500.00	4,154.79	7.67
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	30.00	475.88	1,000.00	524.12	47.59
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	136.43	-66.00	1,000.00	1,066.00	-6.60
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	2,757.62	4,817.70	5,000.00	182.30	96.35
100-25-55200-830-000	PARKS FUTURE PROJECTS	5,000.00	0.00	9,000.00	9,000.00	0.00
	PARKS	12,510.52	7,219.69	23,000.00	15,780.31	31.39
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		1,000.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		13,510.52	8,219.69	24,000.00	15,780.31	34.25
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	180.00	640.00	4,000.00	3,360.00	16.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	514.00	23.00	1,500.00	1,477.00	1.53
100-20-56110-340-000	FORESTRY TREES & BUSHES	1,070.00	1,310.00	2,000.00	690.00	65.50
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		1,764.00	1,973.00	7,500.00	5,527.00	26.31
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	125.00	0.00	0.00	0.00	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	350.00	350.00	0.00
ZONING		125.00	0.00	350.00	350.00	0.00
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	5,000.00	5,000.00	0.00	-5,000.00	0.00
URBAN DEVELPMENT		5,000.00	5,000.00	0.00	-5,000.00	0.00
CONSERVATION & DEVELOPMENT		6,889.00	6,973.00	7,850.00	877.00	88.83
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	31,569.13	37,075.15	54,334.00	17,258.85	68.24
DEBT SERVICE PRINCIPAL		31,569.13	37,075.15	54,334.00	17,258.85	68.24
100-00-58200-000-000	GO DEBT INTEREST	10,728.35	9,916.08	13,673.00	3,756.92	72.52
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		10,728.35	9,916.08	13,673.00	3,756.92	72.52
DEBT SERVICE		42,297.48	46,991.23	68,007.00	21,015.77	69.10
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	37,287.00	37,287.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND		0.00	0.00	37,287.00	37,287.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	68,569.21	68,569.00	-0.21	100.00
TRANSFER TO SPECIAL REV FUND		0.00	68,569.21	68,569.00	-0.21	100.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	10,400.00	10,400.00	0.00
TRANSFER TO ENTERPRISE FUND		0.00	0.00	10,400.00	10,400.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	0.00	5,922.07	50,000.00	44,077.93	11.84
TRANSFER TO TRUST FUND		0.00	5,922.07	50,000.00	44,077.93	11.84
OTHER FINANCING USES		0.00	74,491.28	166,256.00	91,764.72	44.81
Total Expenses		720,361.18	770,832.19	1,324,164.00	553,331.81	58.21
Net Totals		236,753.83	-331,910.55	2,000.00	333,910.55	-16595.53

Fund: 200 - LIBRARY

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	63,986.00	67,496.00	64,307.00	3,189.00	104.96
	LIBRARY AID	63,986.00	67,496.00	64,307.00	3,189.00	104.96
INTERGOVERNMENTAL REVENUE		63,986.00	67,496.00	64,307.00	3,189.00	104.96
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	68,569.21	68,569.21	0.00	100.00
	TRANSFER FROM GENERAL FUND	0.00	68,569.21	68,569.21	0.00	100.00
OTHER FINANCING SOURCES		0.00	68,569.21	68,569.21	0.00	100.00
Total Revenues		63,986.00	136,065.21	132,876.21	3,189.00	102.40

Fund: 200 - LIBRARY

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	29,293.88	30,004.80	37,131.00	7,126.20	80.81
200-23-55110-120-000	LIBRARY WAGES	15,276.11	15,055.50	20,545.00	5,489.50	73.28
200-23-55110-130-000	LIBRARY RETIREMENT	2,050.52	2,040.36	2,525.00	484.64	80.81
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	17,745.20	17,745.20	20,830.00	3,084.80	85.19
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,224.52	3,266.04	4,412.21	1,146.17	74.02
200-23-55110-190-000	LIBRARY TRAINING	0.00	524.02	500.00	-24.02	104.80
200-23-55110-210-000	LIBRARY CLEANING	1,240.80	1,861.62	2,538.00	676.38	73.35
200-23-55110-220-000	LIBRARY UTILITIES	4,253.51	3,389.69	5,000.00	1,610.31	67.79
200-23-55110-290-000	LIBRARY TELEPHONE	948.35	878.04	1,200.00	321.96	73.17
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	571.50	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	316.76	2,428.04	1,800.00	-628.04	134.89
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,631.00	8,695.00	8,695.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	1,743.86	2,562.07	2,800.00	237.93	91.50
200-23-55110-330-000	LIBRARY MILEAGE	0.00	270.26	250.00	-20.26	108.10
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	100.00	100.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	10,066.21	14,603.85	18,850.00	4,246.15	77.47
200-23-55110-341-000	LIBRARY PROGRAMS	2,776.24	1,684.54	2,000.00	315.46	84.23
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	44.87	-8.43	1,800.00	1,808.43	-0.47
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	122.00	75.00	0.00	-75.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
	LIBRARY PROGRAMS	98,305.33	105,075.60	132,876.21	27,800.61	79.08
	CULTURE, RECREATION, & DEVELOP	98,305.33	105,075.60	132,876.21	27,800.61	79.08
	Total Expenses	98,305.33	105,075.60	132,876.21	27,800.61	79.08
	Net Totals	-34,319.33	30,989.61	0.00	-30,989.61	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	12,775.00	0.00	13,625.00	-13,625.00	0.00
TRANSPORTATION		12,775.00	0.00	13,625.00	-13,625.00	0.00
INTERGOVERNMENTAL REVENUE		12,775.00	0.00	13,625.00	-13,625.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	1,459.57	167.00	0.00	167.00	0.00
DONATIONS		1,459.57	167.00	0.00	167.00	0.00
MISC REVENUE		1,459.57	167.00	0.00	167.00	0.00
Total Revenues		14,234.57	167.00	13,625.00	-13,458.00	1.23

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	11,561.55	0.00	13,629.00	13,629.00	0.00
SOCIAL SERVICES		11,561.55	0.00	13,629.00	13,629.00	0.00
HEALTH & HUMAN SERVICES		11,561.55	0.00	13,629.00	13,629.00	0.00
Total Expenses		11,561.55	0.00	13,629.00	13,629.00	0.00
Net Totals		2,673.02	167.00	-4.00	-171.00	-4,175.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	38,500.00	-38,500.00	0.00
	TAX INCREMENTS	0.00	0.00	38,500.00	-38,500.00	0.00
TAXES		0.00	0.00	38,500.00	-38,500.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	29,315.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	29,315.00	0.00	0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		29,315.00	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	37,287.00	-37,287.00	0.00
	TRANSFER FROM GF	0.00	0.00	37,287.00	-37,287.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	37,287.00	-37,287.00	0.00
	Total Revenues	29,315.00	0.00	75,787.00	-75,787.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	17,538.79	2,554.02	3,137.00	582.98	81.42
402-00-57000-130-000	TIF RETIREMENT	173.19	173.67	213.00	39.33	81.54
402-00-57000-131-000	TIF HEALTH INSURANCE	856.80	863.89	1,042.00	178.11	82.91
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	180.27	186.61	240.00	53.39	77.75
402-00-57000-210-000	PROFESSIONAL SERVICES	2,308.83	6,283.25	2,400.00	-3,883.25	261.80
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	0.00	-150.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	25,000.00	50,000.00	50,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	19,223.75	18,755.00	18,755.00	0.00	100.00
TIF DISABILITY		65,431.63	78,966.44	75,787.00	-3,179.44	104.20
TIF DISABILITY		65,431.63	78,966.44	75,787.00	-3,179.44	104.20
Total Expenses		65,431.63	78,966.44	75,787.00	-3,179.44	104.20
Net Totals		-36,116.63	-78,966.44	0.00	78,966.44	0.00

Fund: 601 - WATER UTILITY

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
	WATER GRANT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	274,571.81	269,221.08	333,590.00	-64,368.92	80.70
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	2,926.95	2,797.37	186,168.00	-183,370.63	1.50
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	2,002.95	5,981.18	2,000.00	3,981.18	299.06
	WATER REVENUE	279,501.71	277,999.63	521,758.00	-243,758.37	53.28
PUBLIC CHARGES FOR SERVICES		279,501.71	277,999.63	521,758.00	-243,758.37	53.28
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	131.25	76.32	0.00	76.32	0.00
	INTERGOVERN CHARGE FOR SERVICE	131.25	76.32	0.00	76.32	0.00
INTERGOVERN CHARGE FOR SERVICE		131.25	76.32	0.00	76.32	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	279,632.96	278,075.95	522,008.00	-243,932.05	53.27

Fund: 601 - WATER UTILITY

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	19,657.55	20,273.19	24,999.00	4,725.81	81.10
601-01-53700-120-000	WATER WAGES	24,990.90	25,091.55	43,806.00	18,714.45	57.28
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	175.00	175.00	0.00	-175.00	0.00
601-01-53700-130-000	WATER RETIREMENT	3,148.44	3,102.93	4,765.00	1,662.07	65.12
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	15,817.03	15,814.74	18,764.00	2,949.26	84.28
601-01-53700-132-000	WATER UNIFORMS	217.95	158.19	230.00	71.81	68.78
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	3,275.76	3,329.20	5,361.00	2,031.80	62.10
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	854.61	1,198.70	2,000.00	801.30	59.94
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	750.00	2,000.00	1,250.00	37.50
601-02-53700-210-000	WATER CONTRACTED LABOR	19,908.66	14,144.21	18,000.00	3,855.79	78.58
601-01-53700-220-000	WATER UTILITIES	21,449.64	18,631.23	22,000.00	3,368.77	84.69
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	195.00	263.68	240.00	-23.68	109.87
601-02-53700-290-000	WATER REGULATORY COMMISSION	853.66	891.67	2,200.00	1,308.33	40.53
601-02-53700-291-000	WATER SHARE INTERNET	89.58	86.48	135.00	48.52	64.06
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	662.18	1,872.70	2,600.00	727.30	72.03
601-01-53700-311-000	WATER POSTAGE	1,024.05	727.30	1,350.00	622.70	53.87
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	10,553.31	9,579.00	22,500.00	12,921.00	42.57
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	1,370.51	-18.72	0.00	18.72	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	900.00	900.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	-404.85	600.00	1,004.85	-67.48
601-01-53700-360-001	WATER MAINT MAINS	0.00	4,950.00	4,000.00	-950.00	123.75
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	-116.00	0.00	116.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	-489.53	2,500.00	2,989.53	-19.58
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	257.99	2,975.00	3,000.00	25.00	99.17
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	4,400.00	2,993.72	4,488.00	1,494.28	66.70
601-02-53700-511-000	WATER WORKMANS COMP	1,000.00	680.38	1,020.00	339.62	66.70
601-03-53700-520-000	WATER BOND FEES	2,000.00	1,129.07	2,500.00	1,370.93	45.16
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	121,604.00	121,604.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	106,025.00	106,025.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	45,000.00	45,000.00	144,853.00	99,853.00	31.07
601-03-53700-620-000	WATER DEBT INTEREST	58,099.77	58,702.27	80,080.00	21,377.73	73.30
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
WATER SERVICE	235,676.59	231,491.11	643,870.00	412,378.89	35.95
PUBLIC WORKS	235,676.59	231,491.11	643,870.00	412,378.89	35.95
Total Expenses	235,676.59	231,491.11	643,870.00	412,378.89	35.95
Net Totals	43,956.37	46,584.84	-121,862.00	-168,446.84	-38.23

Fund: 602 - ELECTRIC UTILITY

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	1,004,796.49	965,488.72	1,204,890.00	-239,401.28	80.13
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	4,467.56	77,339.78	4,500.00	72,839.78	1,718.66
ELECTRIC REVENUE		1,009,264.05	1,042,828.50	1,213,640.00	-170,811.50	85.93
PUBLIC CHARGES FOR SERVICES		1,009,264.05	1,042,828.50	1,213,640.00	-170,811.50	85.93
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	526.42	636.25	500.00	136.25	127.25
INTERGOVERN CHARGE FOR SERVICE		526.42	636.25	500.00	136.25	127.25
INTERGOVERN CHARGE FOR SERVICE		526.42	636.25	500.00	136.25	127.25
602-00-48100-000-000	INTEREST INCOME	37.17	53.31	50.00	3.31	106.62
MISC REVENUE INTEREST		37.17	53.31	50.00	3.31	106.62
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		37.17	53.31	50.00	3.31	106.62
Total Revenues		1,009,827.64	1,043,518.06	1,214,190.00	-170,671.94	85.94

Fund: 602 - ELECTRIC UTILITY

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	19,657.55	20,273.19	24,999.00	4,725.81	81.10
602-01-53800-120-000	ELEC WAGES	23,678.40	22,573.56	43,806.00	21,232.44	51.53
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	3,033.38	2,913.70	4,765.00	1,851.30	61.15
602-01-53800-131-000	ELEC HEALTH INSURANCE	14,893.52	14,510.88	18,764.00	4,253.12	77.33
602-01-53800-132-000	ELEC UNIFORMS	450.00	316.41	460.00	143.59	68.78
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	3,159.70	3,129.57	5,360.00	2,230.43	58.39
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,964.71	2,373.16	2,500.00	126.84	94.93
602-01-53800-210-000	ELEC CONTRACTED LABOR	1,913.41	84,249.50	40,800.00	-43,449.50	206.49
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	5,286.28	4,994.25	7,000.00	2,005.75	71.35
602-01-53800-220-000	ELEC UTILITIES	3,055.19	3,428.98	4,000.00	571.02	85.72
602-01-53800-290-000	ELEC SHARE TELEPHONE	421.03	397.28	600.00	202.72	66.21
602-02-53800-290-000	ELEC REGULATORY COMMISSION	853.66	874.21	0.00	-874.21	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	616.98	640.23	780.00	139.77	82.08
602-02-53800-310-000	ELEC OFFICE SUPPLIES	676.09	1,910.36	3,100.00	1,189.64	61.62
602-01-53800-311-000	ELEC POSTAGE	1,412.00	1,470.00	1,800.00	330.00	81.67
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	12,389.34	10,991.54	20,000.00	9,008.46	54.96
602-01-53800-341-000	ELEC METERS	986.00	2,180.25	7,000.00	4,819.75	31.15
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	1,542.12	3,302.84	2,500.00	-802.84	132.11
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	2,248.00	41,771.05	4,000.00	-37,771.05	1,044.28
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	2,348.84	1,498.00	2,900.00	1,402.00	51.66
602-01-53800-390-000	ELEC PURCHASED POWER	785,641.86	743,246.47	952,078.00	208,831.53	78.07
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	3,300.00	2,245.27	3,366.00	1,120.73	66.70
602-02-53800-511-000	ELEC WORKMANS COMP	725.00	492.93	739.00	246.07	66.70
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	77,567.00	77,567.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	36,537.00	36,537.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		890,253.06	969,783.63	1,266,571.00	296,787.37	76.57

Fund: 602 - ELECTRIC UTILITY

Account Number	2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
PUBLIC WORKS	890,253.06	969,783.63	1,266,571.00	296,787.37	76.57
Total Expenses	890,253.06	969,783.63	1,266,571.00	296,787.37	76.57
Net Totals	119,574.58	73,734.43	-52,381.00	-126,115.43	-140.77

Fund: 603 - SANITARY SEWER

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	251,859.60	246,599.58	306,760.00	-60,160.42	80.39
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		251,859.60	246,599.58	306,760.00	-60,160.42	80.39
PUBLIC CHARGES FOR SERVICES		251,859.60	246,599.58	306,760.00	-60,160.42	80.39
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	105.45	151.87	150.00	1.87	101.25
MISC REVENUE INTEREST		105.45	151.87	150.00	1.87	101.25
MISC REVENUE		105.45	151.87	150.00	1.87	101.25
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		251,965.05	246,751.45	306,910.00	-60,158.55	80.40

Fund: 603 - SANITARY SEWER

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	19,657.55	20,273.19	24,999.00	4,725.81	81.10
603-15-53610-120-000	SEWAGE SERVICE WAGES	29,354.30	25,083.19	43,806.00	18,722.81	57.26
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	3,430.79	3,084.32	4,765.00	1,680.68	64.73
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	16,593.34	15,198.79	18,764.00	3,565.21	81.00
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	163.24	158.22	230.00	71.78	68.79
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	3,576.20	3,314.56	5,361.00	2,046.44	61.83
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	47.50	145.35	3,500.00	3,354.65	4.15
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	37,023.11	22,381.80	30,000.00	7,618.20	74.61
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	33,704.37	32,737.78	35,000.00	2,262.22	93.54
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,278.98	1,269.66	1,500.00	230.34	84.64
603-15-53610-291-000	SEWAGE SERVICE INTERNET	89.58	86.48	120.00	33.52	72.07
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	689.17	1,872.70	2,100.00	227.30	89.18
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,304.84	1,551.47	1,400.00	-151.47	110.82
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	120.00	-425.00	750.00	1,175.00	-56.67
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	5,112.37	5,548.90	5,000.00	-548.90	110.98
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	2,922.89	0.00	4,000.00	4,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	1,441.77	7,610.35	10,000.00	2,389.65	76.10
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	26.85	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	0.00	122.96	750.00	627.04	16.39
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	1,954.65	2,255.63	2,000.00	-255.63	112.78
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	2,197.00	1,494.22	2,240.00	745.78	66.71
603-15-53610-511-000	WWTP INS WORK COMP	2,182.00	1,484.13	2,225.00	740.87	66.70
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	95,106.00	95,106.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,683.00	1,683.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	32,286.00	32,286.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	32,414.23	31,306.05	56,156.00	24,849.95	55.75
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	12,356.78	10,500.00	-1,856.78	117.68
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		195,284.73	188,911.53	405,491.00	216,579.47	46.59
PUBLIC WORKS		195,284.73	188,911.53	405,491.00	216,579.47	46.59
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	195,284.73	188,911.53	405,491.00	216,579.47	46.59
Net Totals	56,680.32	57,839.92	-98,581.00	-156,420.92	-58.67

Fund: 604 - AMBULANCE

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	2,365.70	1,062.61	0.00	1,062.61	0.00
	AMBULANCE FEES	2,365.70	1,062.61	0.00	1,062.61	0.00
PUBLIC CHARGES FOR SERVICES		2,365.70	1,062.61	0.00	1,062.61	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	41.28	659.54	0.00	659.54	0.00
	MISC REVENUE INTEREST	41.28	659.54	0.00	659.54	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		41.28	659.54	0.00	659.54	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	10,400.00	-10,400.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	10,400.00	-10,400.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	10,400.00	-10,400.00	0.00
	Total Revenues	2,406.98	1,722.15	10,400.00	-8,677.85	16.56

Fund: 604 - AMBULANCE

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	1,305.50	680.75	1,400.00	719.25	48.63
604-13-52300-220-000	AMBULANCE UTILITIES	1,804.40	1,604.92	2,200.00	595.08	72.95
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	1,000.00	1,000.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	765.15	441.64	1,000.00	558.36	44.16
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	4,600.00	4,600.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		3,875.05	2,727.31	10,400.00	7,672.69	26.22
PUBLIC SAFETY		3,875.05	2,727.31	10,400.00	7,672.69	26.22
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total Expenses	3,875.05	2,727.31	10,400.00	7,672.69	26.22
Net Totals	-1,468.07	-1,005.16	0.00	1,005.16	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	20.00	0.00	0.00	0.00	0.00
MISC REVENUE		20.00	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	600.00	600.00	0.00	600.00	0.00
MISC REVENUE PROPERTY SALES		600.00	600.00	0.00	600.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	75.00	0.00	75.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	75.00	0.00	75.00	0.00
MISC REVENUE		620.00	675.00	0.00	675.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		620.00	675.00	0.00	675.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 10/22/2014	2015 Actual 10/22/2015	2015 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	1,125.00	650.00	1,500.00	850.00	43.33
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	40.50	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	392.00	680.75	0.00	-680.75	0.00
CEMETERY		1,557.50	1,330.75	2,000.00	669.25	66.54
HEALTH & HUMAN SERVICES		1,557.50	1,330.75	2,000.00	669.25	66.54
Total Expenses		1,557.50	1,330.75	2,000.00	669.25	66.54
Net Totals		-937.50	-655.75	-2,000.00	-1,344.25	32.79

CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, OCTOBER 13, 2015
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 p.m. In attendance were Alderpersons Kallas, Roehl, Bednarek, Ernest, and Kallenbach as well as Administrator Neubauer. Garro Absent.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA.** Bednarek made a motion to approve the agenda, 2nd by Ernest. 5 Ayes 0 Nays 1 Absent, Motion carried.
4. **APPEARANCES FROM THE PUBLIC.** No additional appearances other than those appearing on a topic or providing a report.
5. **MAYOR'S REPORT.** Wielgosh did not have a report.
6. **ADMINISTRATORS REPORT**
   - **A.** City Administrators Report – Current and upcoming activities. Past weeks have included budget preparation and a 2 day CDBG Training for the Farmer Street project. Upcoming and not noted on the report is an October 20th meeting with Berlin Ambulance Service.
   - **B.** Budget Comparison – Comparison is showing expenditures through the third quarter. Budgets for 2016 are basically complete.
7. **CONSENT CALENDAR**
   - **A. Minutes for Approval:**
     1) September 22, 2015 Regular meeting minutes. Bednarek made the motion to approve the 9/22/2015 minutes as presented, 2nd by Ernest. 5 Ayes 0 Nays 1 Absent, Motion carried
   - **B. Licenses for Approval**
     1) Operator Licenses: Patricia A. Schaefer (new) and Hattie Sophia Sieracki (new). Both applicants were approved by the Chief as presented. Bednarek made the motion to approve the licenses as stated, 2nd by Kallas. 5 Ayes 0 Nays 1 Absent, Motion carried.
8. **OFFICER REPORTS**
   - **A.** Public Works Department Report – Recent and upcoming activities. Activities have included flushing hydrants, maintenance on the Canal Street lift station. Upcoming will be jetting sewers, shutting down the parks, cutting trees.
   - **B.** Library Directors Report – Recent and upcoming activities. The 30th Anniversary had a good turnout and was the kick-off for their fund raising campaign. $900,000 is the goal. Pledges are starting to come in and are set up through the Oshkosh Community Fund. There are 4 programs next week for fall and Halloween. Clairellyn will also be attending the Library conference in Middleton in November.
   - **C.** Zoning/Code Compliance – Written report. An oral report was given as a status on Froelich, Wollitz, and Smerling. The Charlie Soda property has also received a written complaint filed by Attorney Charles Church which was initiated by an adjoining property owner
9. **COMMUNICATIONS**
   - **A.** DNR Grant for Heistand Park letter. Last week the DNR grant for rip-rap at Heistand Park was received in the amount of $16,565. Details of the funds/match will be addressed in the contract from the DNR once we receive it.

     Roehl asked that the Operator's License Policy be placed on an agenda for discussion.
10. **NEW BUSINESS**
    - **A. Façade Applications**

      RECOMMENDATION: Review projects & applications, approval as appropriate

      a) **Princeton Audio, 544 W Water Street** modification on project due to change in contractor.

The Contractor hired for this job has moved out of state and Pelland's provided a new estimate for work from Steve's Quality Paint. Work previously was window replacement, however the work now will include more painting and exterior façade work. Estimate is over $11,000 and the maximum funding match is $5,000. Kallenbach made the motion to approve this project change, 2nd by Ernest. 5 Ayes 0 Nays 1 Absent Motion carried.

b) **New applications for Façade Funds.** Presently there is $2297 in funds available due to Cindy Gossage not doing her project.

Twister, LLC 602 W. Water Street; Dennis Galatowitsch stated his contractor was Jim Siddall, however due to failing health, Jim's son-in-law is doing the work. He is only able to work on weekends, therefore it was important for the project to get started in advance of the approval while the weather was good. The project is painting the entire building, tuck pointing, removal of the window boxes, and replacement of the awning. In addition he replaced sidewalk on Pearl Street.

Fox River Mercantile, LLC, 429 W. Water Street; Sheree Zimmerman purchased the Hardware store last winter and provided estimates for the roof, front façade and windows. There is a lot of work to be done on this property. Sheree had inquired on funding when she bought the building as the costs are extensive to bring it up to an openable condition.

Debra Weddle, 201 Short Street. Steve Plout spoke on behalf of this project, stating the owner had also checked into the funding when she purchased the building last fall. As she was told there wasn't funds, she had to go ahead and begin work on the building in order to open up. There is 3 windows which need finish work.

Kallenbach noted there is only $2297 available and since two of the projects were well under way, would the third applicant undertake the project if the funds were split 3-ways. Zimmerman stated that would be rough. Galatowitsch & Plout (for Weddle) said any assistance would help. Bednarek then made the motion to split the available funds between Galatowitsch and Weddle, 2nd by Kallenbach. Roll call – Bednarek – Aye; Kallenbach – Aye; Kallas - Nay; Roehl – Nay; Ernest – Aye. 3 Ayes 2 Nays 1 Absent Motion carried.

Sherrie Zimmerman asked Council to consider refunding this project once again next year.

B. Resolution #17-2015 Employee Trust Fund Group Health Insurance

RECOMMENDATION: Adoption of Resolution #17-2015 continuing in the enrollment in the Employee Trust Fund Health Insurance program. Neubauer explained this resolution is for the renewal of our health insurance with the State Program. Bednarek made the motion to approve the resolution as stated, 2nd by Kallenbach. 5 Ayes 0 Nays 1 Absent Motion carried.

C. Budget Discussion

RECOMMENDATION: General Discussion on Budget with Departments. The remaining accounts were reviewed with Council. Neubauer stated at the October 27th meeting an overview of all accounts plus revenues will be presented. The public hearing will be at the November 24th meeting

11. MEETING SCHEDULE

RECOMMENDATION: Upcoming meeting schedule: October 27, November 10th (to be determined) and November 24 which will be the Budget public hearing. It is likely there will not be a November 10th meeting as all budget discussion will have taken place already.

12. ADJOURN Meeting adjourned on a motion by Kallenbach, 2nd by Bednarek at 8:30 p.m. 5 Ayes 0 Nays 1 Absent Motion carried.

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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Municipality No.: 24-271		City of Princeton				
GEC Job No.: I24-271		2015 Building Permit Applications				
Date	Permit #	Address	Owner/Contractor	Est.Cost	Description	Fee
2/19/2015	15-01-24-271	549 NORTH CLINTON STREET	MIKE MASHACK	$1,000.00	ELECTRIC	$35.00
2/26/2015	15-02-24-271	407 CANAL STREET	DOROTHY BEDNAREK	$0.00	ELECTRIC	$35.00
					Total Month Permit Fees February	$70.00
4/17/2015	15-03-24-271	336 N CLINTON STREET	DAWN SAXBY	$12,000.00	FENCE, DECK & POOL	$50.00
4/28/2015	15-04-24-271	246 N 3RD STREET	ROGER & RACHEL WOLFF	$11,000.00	STORAGE SHED	$35.00
					Total Month Permit Fees April	$85.00
5/5/2015	15-05-24-271	1237 HARRIS ST	ERNEST SCHMIDT	$5,700.00	DECK	$35.00
5/7/2015	15-06-24-271	302 S FULTON ST	ASHLEE & JEFF SULLIVAN	$500.00	SHED	$35.00
5/28/2015	15-07-24-271	523/525 W WATER ST	MATT GREGET	$0.00	FENCE	$25.00
					Total Month Permit Fees May	$95.00
6/24/2015	15-08-24-271	102 W MAIN STREET	TOM & MICHELLE OTTO	$0.00	STEPS/DECK	$35.00
6/24/2015	15-09-24-271	221 S HOWARD STREET	NOVA SCHULTZ	$0.00	RAMP	$35.00
					Total Month Permit Fees June	$70.00
7/2/2015	15-10-24-271	651 RIVER ROAD	RICHARD YONKIE	$100.00	ELECTRIC	$35.00
7/23/2015	15-11-24-271	227 SOUTH HOWARD STREET	CODY OTTO	$0.00	FENCE	$25.00
					Total Month Permit Fees July	$60.00
8/21/2015	15-12-24-271	309 E SOUTH STREET	OWEN PURVIS	$40,000.00	ADDITION	$107.50
8/21/2015	15-13-24-271	303 FULTON STREET	PHOEBI GORSKI	$0.00	ELECTRIC	$50.00
8/27/2015	15-14-24-271	301 S 2ND STREET	TOM BEATTY	$35,000.00	REMODEL	$107.50
					Total Month Permit Fees August	$265.00
9/3/2015	15-15-24-271	501 W WATER ST	THOMAS J WARD	$0.00	COMMERCIAL REMODEL	$165.00
9/3/2015	15-16-24-271	239 1ST ST	JOHN RISTAU JR	$0.00	REMODEL	$35.00
9/3/2015	15-17-24-271	459 RIVER RD	SUE WOLLITZ	$0.00	RAZE	$35.00
9/16/2015	15-18-24-271	1121 W MAIN STREET	ZACH WOYTCKE	$600.00	FENCE	$25.00
9/16/2015	15-19-24-271	300 N CLINTON ST	STEVE LEWANDOWSKI	$150.00	WINDOWS	$35.00

9/16/2015	15-20-24-271	500 RIVER ROAD	LUKE SEGGELINK	$12,615.00	SIGN	$35.00
9/16/2015	15-21-24-271	330 N FULTON, LOT 5	LAMPLIGHTER SALES CORP	$3,000.00	MOBILE HOME	$107.50
9/23/2015	15-22-24-271	1135 WEST MAIN	CAITLIN PRACHEL	$900.00	FENCE	$25.00
9/23/2015	15-23-24-271	101 WISCONSIN ST	UNITY HALL, INC	$0.00	DECK/FURNANCE	$0.00
					Total Month Permit Fees September	$462.50
					Total Permit Fees YTD	$1,107.50

CITY OF PRINCETON

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: October 27, 2015

RE: General Engineering

General Engineering has presented a fee increase for services for 2016. Attached is a service excerpt from the Inspection contract which appears to have been presented to Council around 2010.

General Engineering is scheduled to attend the meeting to cover their inspections process, and provide Council an overview of the services they are providing.

From 2010

General Engineering's Inspection Features

- General Engineering employ's eight full time, fully certified building inspectors and five part time inspectors. One full time, fully certified inspector will be assigned to your municipality and depending on the volume of work we will can set up office hours one day or more a week.
- Our inspectors typically respond to a call for inspection within 24 hours, about 5% of calls take the full 48-hour response time allowed by State Code.
- We maintain an 800 toll free number for inspection requests.
- All of our inspectors are equipped with cellular phones to respond to inspection calls and municipal calls and requests.
- An instruction packet is given to all contractors pulling a new home permit that outlines all requirements and inspections necessary.
- All permit applications are reviewed for compliance with your current zoning ordinance and the county's as required.
- Violations are issued in writing. Continued violations (with approval of the Town Board) will be issued citations with an appearance in court required.
- Our goal is to grow with your community. We are not concerned about volume of business, just quality.

GENERAL ENGINEERING COMPANY
CITY OF PRINCETON
BUILDING INSPECTION FEE SCHEDULE
1/1/2016 – 12/31/2016

BUILDING PERMITS		GEC Fees
1) Residential Early Start		$66.00
2) New Residential (includes garage, decks & basements) (mechanicals included)		$0.23 per sq. ft. min. $660.00
3) Manufactured & HUD Dwellings		$330.00 plus $0.23 per sq. ft. for attached garage and decks
4) State seal (at state cost plus $2 administrative fee)		$35.00
5) Residential Additions		$0.23 per sq. ft. Min. $165.00
6) Residential Remodels & Alterations		$0.23 per sq. ft. Min. $110.00
7) Electrical only (Including Service Upgrade)		$99.00
8) Plumbing only		$88.00
9) HVAC only		$88.00
10) In Ground Pools (where applicable)		$192.50
11) Detached Garage		$88.00
12) Decks		$0.55 per sq. ft. Min. $110.00
13) New One & Two Family Erosion Control		$88.00
14) Residential Additions Erosion Control		$55.00
15) Raze/Demo		$55.00
16) Preliminary Inspection for Relocation of Structure		$275.00
17) Commercial Early Start		$165.00
18) Commercial New Construction & Additions	Construction	$0.13 per sq. ft min. fee $82.50
Multi-Family (3 family or more), Restaurants, Motels, Offices, CBRF, Taverns, Mercantile, Assembly Halls, Manufacturing and Industrial, Schools, Hospitals, Schools, Institutional, and Vehicle Repair and Storage, etc.	Electrical	$0.05 per sq. ft.
	Plumbing	$0.05 per sq. ft.
	HVAC	$0.04 per sq. ft.
19) Minimum Commercial Plumbing & HVAC Fee		$88.00
20) Minimum Commercial Electrical Fee		$132.00
21) Commercial Remodel (mechanicals as needed)		$0.09 per sq. ft. min. fee $88.00
22) Commercial New Construction-Additions-Remodel for Storage Buildings or Shell Buildings (mechanicals as needed)		$0.08 per sq. ft. min. fee $88.00
23) Commercial Erosion Control		$165.00 for the first acre & $55.00 per acre thereafter
24) Administrative Permits; Sheds, Fences, Signs (Where Applicable)		$38.50
25) OTHER 1. Grant Inspections 2. Building Code Review 3. Habitability Issues 4. Re-Inspection for Corrective Actions Ordered 5. Property Maintenance 6. Liquor License Inspections 7. Inspections for Administrative Permits		$85.00 / hour

No permits required for roofs, siding or same size replacements of windows and doors.

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

September 16, 2015

City of Princeton
Attn: Cheryle Nickel
531 South Fulton St
PO Box 53
Princeton, WI 54968

Re: 2016 Building Inspection Fees

Due to the complexity of managing a floating cost for fuel charges in our permit structure, we have chosen to eliminate the fuel charge and charge a flat rate for building inspection fees. We have included our fees for the upcoming 2016 calendar year for your community. We will continue to review our fees on an annual basis for cost analysis as we have done in the past.

We greatly appreciate the opportunity to serve your community and look forward to our continual relationship. Please contact our office if you would like to add additional inspection services to your current plan or adjust the municipal retained portion of the inspection fees.

Sincerely,

GENERAL ENGINEERING COMPANY

Mark Jankowski

Mark E. Jankowski
Director of Inspection Services

mej/klt

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: October 27, 2015

RE: Operator's Policy Guidelines

Attached is the Operator's Policy Guidelines as was approved this spring. It has been requested that based on the implementation of the policy, that discussion and reconsideration of the policy take place to look at validity or the potential need for modifications.

CITY OF PRINCETON POLICY GUIDELINES FOR OPERATOR LICENSES

1. INTENT:
   It is the responsibility of the Princeton Police Chief to screen applications for operators' license (bartender licenses) for the City of Princeton. The following guidelines are adopted in order to specify the reasons for denying, non-renewing or revoking an operator's license and outlines the steps and considerations given, for any denials that are appealed to the Princeton Common Council.

   All applications for operators' license applications are submitted to the Princeton Police Department for a background check. The Princeton Police Chief makes the decision on licensing by either accepting or rejecting the application.

   Due to the discretionary nature of the alcohol beverage licensing process, it is not possible to state every circumstance that may result in approval of a license application and what circumstances will result in approval of a license application. However, it is possible to enumerate what will be considered in the decision making and what circumstances are more likely to result in the denial of a license application.

   Individuals granted an operator's license must act in cooperation with law enforcement to enforce the alcohol beverage laws, drunk driving laws and assist with minimizing disturbances of the peace and maintain the safety of the community. Therefore, individuals with a past history of negative or uncooperative contacts with police agencies will be scrutinized.

   It is with these goals in mind that these guidelines are adopted. Furthermore, to the extent that Wis. Statutes Ch. 125 or Princeton City Ordinances provide additional grounds for detail, suspension, revocation or non-renewal, the Police Chief may also rely on such provisions.

   In the event an individual with an operator's license is considered for non-renewal, suspension or revocation, all offenses will be considered, the circumstances of which are substantially related to the license regardless of whether some of the offenses occurred prior to the adoption of these guidelines.

   A copy of these guidelines shall be provided to each person who applies for a license.

   Guidelines: What is meant by **substantially related?** The law does not specifically define this term although there are many court decisions on the topic. The Wisconsin Supreme Court has stated that the purpose of the test is to assess whether the tendencies and inclinations to behave a certain way in a particular context, based on the

traits revealed. The **substantially related** test looks at the circumstances of an offense, where it happened, when, what, etc. compared to the circumstances of the licensed activity. Where does the licensed activity typically occur, when, and what is involved in performing the licensed activity, etc.

Examples of **substantially related** in the context of an operator's license: There is a substantial relationship between the illegal purchase, use and sale of controlled substances, and engaging in bartending, which involves the purchase and sale of a closely regulated substance. The same is true for offenses involving alcohol, drunk driving, selling to underage, possession and/or consuming as an underage, committing law violations while under the influence of alcohol or drugs, etc.

- **Guideline 1.** Provided the offense is **substantially related to the circumstances of the license activity,** circumstances of the offense substantially relate to the circumstances of the job or licensed activity, any person who has been convicted of any FELONY, unless duly pardoned, does not qualify for an operator's license. Sec. 125.04(5) (b) Wis. Stats.

- **Guideline 2.** Provided the circumstances of the offense substantially relate to the circumstances of the job or licensed activity, **offense is substantially related to the circumstances of the licensed activity,** any person who has been convicted of or has a current charge pending, for two (2) or more offenses within the last seven (7) years or for two (2) or more offenses arising out of separate incidents, within the last seven (7) years in the following subcategories, does not qualify for an operator's license:

  1. Violent crimes against the person of another, including but not limited to battery, disorderly conduct, sexual assault, and injury by negligent use of vehicle, intimidation of a victim or witness.
  2. Crimes involving cooperation (or lack thereof) with law enforcement officials, including but not limited to, resisting or obstructing a police officer, bribery of public officials/employees, eluding police, bail jumping, hit and run, perjury, or acts/threats of terrorism.
  3. Manufacturing, distributing, delivering a controlled substance or a controlled substance analog; maintaining a drug trafficking place; possessing with intent to manufacture, distribute, or deliver a controlled substance or a controlled substance analog Sec. 111.335 (a) (c), Wisconsin Stats.

- **Guideline 3.** Provided the circumstances of the offense substantially relate to the circumstances of the job or licensed activity, offense is substantially related

to the circumstances of the license activity, any person who has been convicted of or has a current charge pending, for two (2) or more offenses, arising out of separate incidents, with the last seven (7) years in the following subcategories, does not qualify for an operator's license:

1. Disorderly conduct, criminal damage to property, solicitation or prostitution or other prostitution-related offenses, wherein the offense involves an incident at a place that is, or should have been licensed under Wis. Stats. Chapter 125.
2. Alcohol beverage offenses (under Wis. Stats. Chapter 125 or Princeton City Ordinances.
3. Possession of a controlled substance, controlled substance analog without a valid prescription, or possessing drug paraphernalia.
4. Operating a motor vehicle while under the influence of intoxicants or drugs.

What is a **habitual law offender**? The term "Habitual" refers to multiple convictions or pending charges and could include an offender with two (2) offenses occurring within a relatively short period of time. The term "offender" refers to a person with civil violations such as ordinance convictions and/or misdemeanor convictions (or pending charges), which substantially relate to the licensing activity. A legal opinion rendered by the League of Wisconsin Municipalities states that a person with two drunk driving convictions within the last couple of years would be considered a habitual offender under the alcohol beverage licensing laws. Intoxicating Liquors #890 (1991) Some examples include:

1. Two (2) or more offenses, which with a separate incident, within the immediate preceding one (1) year.
2. Three (3) or more offenses, each a separate incident, within the immediately preceding five (5) years.
3. Six (6) or more offenses, each a separate incident within the preceding ten (10) years.

- **Guideline 4.** Applicants must truthfully and completely fill out applications:

1. If an applicant provides false information on an application, that application shall be denied and the applicant shall not be eligible to reapply for an operator license for a period of one (1) year from the date of denial of such application.
2. If the Police Chief determines that information was *intentionally* omitted from an application, the application shall be denied and the applicant shall

not be eligible to reapply for an operator license for a period of one (1) year from the date of the denial of such application.

3. If the Police Chief determines that information was OMMITED from an application due to inadvertence, mistake or excusable neglect, the Chief may allow the applicant to reapply for an operator license six months from the date of denial of such application.

Guideline 5. Recommending approval of an operator's license application for an applicant who would otherwise be denied under these policy guidelines:

1. The Common Council may approve an operator's license application if the application would otherwise be denied under this policy if the applicant presents substantial, credible evidence of rehabilitation. Such evidence includes letters of recommendation from Alcohol or other Drug (AODA) counselors, probation agents, or other relevant service providers, other professional counselors, certificates and/or letters confirming satisfactory completion of an AODA or other relevant counseling program. Any such letters shall be on a letterhead of the agency offering the recommendation in order for the letter to be considered credible evidence of rehabilitation. Any evidence must be in the form of documents submitted to the Common Council and may not be statements of the applicant at the time of the hearing.
2. The reason for any recommendation of approval of an operator's license application under this paragraph must be clearly stated in the record.

Guideline 6. If the Police Chief recommends denial of an operator's license application the reason for the denial must be clearly stated on the record and shall be consistent with the criteria outlined above.

APPEAL PROCESS FOR DENIED LICENSE APPLICATION.

If the Police Chief recommends denial of an operator's license application, the applicant has the right to file an appeal with the City Clerk within thirty (30) days and appear and be represented before the Common Council, to be heard, to present evidence in favor of granting of the license, and to rebut the evidence presented in opposition to the granting of the license, at a hearing held within forty (40) days of filing of the appeal.

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: October 27, 2015

RE: Ambulance Meeting notes – Area service meeting 10-20-2015

A service area meeting was held at Green Lake Station with representatives from the City of Berlin, City of Princeton, City of Green Lake, Town of Berlin, Town of St. Marie, Town of Seneca, Town of Brooklyn, and Town of Princeton

Employee Count

3 FTE Medics at the Green Lake Station
2012 31 Paramedics – Full time and Volunteer total
2013 24 "
2014 17 "
2015 15 "
5 EMT's provide 75% of the coverage

Call Volume

Calls have decreased by 18%
2013 11% decrease in calls
2014 7% decrease in calls
2015 4% decrease in calls to date

Reasons for the decrease

- Reduced volunteers = less transfers
- Not using 911 as much
- No transfers for Ripon Medical
- Noteworthy point – Ripon will be at a Paramedic level with assistance from Agnesian by 6/2016

Financial Shortfall

2012 $243,000
2013 $105,000
2014 $61,000
2015 projected by Dee – back to the 2013 level (over $100,000)

Options Presented

- Continue with present system with CHN financial assistance
- Continue with present system without CHN financial assistance
- County-wide system with CHN financial assistance
- County-wide system without CHN financial assistance
- Go with an outside third party provider (Example Gold Cross)
- Go back to the way it was prior to 2011

Option Details

Continue with present system with CHN financial assistance

- Is this financially sustainable
- Still have issues with lack of volunteers
- Is CHN willing to commit to financial assistance

Continue with present system without CHN financial assistance

- Same issue with lack of volunteers
- Municipalities now have to cover shortfall
- Levy concerns

County Wide system with CHN financial assistance or without CHN financial service

- County must approve this – are they interested in providing the service? Discussions will have to be initiated with County representatives/County Board
- Resolution must be approved by each municipality – if one entity does not agree, county wide service cannot be considered
- Levy increases by County
- Services moved to another branch of government concern about loss of control
- Presently Waushara and Marquette County have County Services

Go to an outside third party provider

- Statistics provided that outside providers are losing money as well
- Financial information was not concrete

Southern Green Lake County

- Seeing lack of volunteers

CHN would like the losses to go down but they are willing to help financially per John Feeney. They are willing to take on some of the loss burden but would like consideration given to all to assist with the financial responsibility. While options are being explored, there could be a potential shorter contract term – not a five year commitment as presently in place.

Dee Evans was asked his recommendation:

1) County run service due to levy options
2) Continue as is without CHN financial assistance
3) Go to an outside provider

Discussion took place on addressing the shortfall should the municipalities assist in covering those amounts. Costs are based on a per capita basis.

If the shortfall is $100,000 and the cost per person charged at $15.00, and service area population is 14,458 = $216,870 is generated. Princeton population is 1200 x $15 = $18,000 annual commitment under this method and at this rate.

A follow-up meeting will be scheduled for late December.