

**CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, APRIL 26, 2016
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
- C. Joan Ballweg Assembly Report of 4/7/2016 (attached)

7. **CONSENT CALENDAR**

- A. **Minutes for Approval**
 - 1) March 22, 2016 City Council meeting minutes
- B. **Operator's License** – Lara L. Roehl (new)

8. **OFFICER REPORTS**

- A. Public Works Department Report attached
 1. Spring Bulk Pick-Up Monday, May 9th, Electronic Recycling Drop-Off, May 9th
- B. Police Department Report – Recent and upcoming activities
- C. Library Report – Recent and upcoming activities (Verbal Report)
- D. Building Inspection Report attached
- E. Zoning Administrator Report (Verbal Report)
- F. Community Development Authority (Verbal Report)

9. **COMMUNICATIONS**

10. **NEW BUSINESS**

- A. **Farmer Street**

RECOMMENDATION: Update on Farmer Street
Pre-construction meeting Wed., May 4th at 2:00 p.m.
- B. **Ammonia Study for WWTP License renewal – MSA contract**

RECOMMENDATION: Approval of contract with MSA for the Ammonia Study as required for the WWTP WDNR License
- C. **Building Inspection Services**

RECOMMENDATION: SafeBuilt proposal for inspection services, discussion and action as appropriate.
- D. **Policy Approval – Princeton Police Department (documents sent out prior to March meeting)**

RECOMMENDATION: Approval of policies as provided
- E. **Proclamation to Celebrate Arbor Day and Proclaiming May as Fair Housing Month**

RECOMMENDATION: Approve Proclamations as presented.
- F. **Update to Council on Ambulance Annual meeting**

RECOMMENDATION: Action as appropriate
- G. **Update to Council on Emergency Management meeting**

RECOMMENDATION: Action as appropriate

11. MEETING SCHEDULE

RECOMMENDATION: Schedule May meetings (May 10 and/or May 24)

12. ADJOURN

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

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

CITY OF PRINCETON

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: April 26, 2016
RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last Council report of March 22, 2016.

- **Farmer Street funding being finalized for loan closing. CDBG Contracts have been signed and all required documents filed – awaiting the State signing. DNR Safe and Clean Drinking Water documents are back at the DNR awaiting their final review and signing.**
- **Election: There were 404 total voters. Ward 1 – 69; Ward 2 – 90; Ward 3 – 115; and Ward 4 – 130. The next election is the August 9th Primary for county and US Senate/Representative positions**
- **The Emerald Ash Borer awareness campaign is going on. The terrace ash trees were marked on April 18th and the ribbons will be up around a month. Program is just making people aware of what could happen if the bug affected our trees.**
- **DPW/office staff had safety training, followed by DPW meeting with the PD primarily to familiarize the new officers with the other departments.**
- **Land transactions with David Courtney being finalized, all are drafted and are sent to Courtney for signing.**
- **With the water going down we will put out to bid spec package the rip-rap project soon.**
- **Working on the Historic Walking Tour project, gathering information from the Historical Society about buildings, individuals, etc. for the electronic copy of information.**

Upcoming:

Saturday, April 30th, business welcomes and meat raffle at BeerBellys for the Historic Walking Tour project

Tuesday, May 3rd Open Book will be held at City Hall for tax assessment

Wednesday, May 4th, Preconstruction in Council Chambers

Monday, May 16th CDA 6 p.m.

Wednesday, May 18th, Board of Review

March 25th Chamber meeting



JOAN BALLWEG

WISCONSIN STATE REPRESENTATIVE

PO Box 8952, State Capitol
Madison, Wisconsin 53708-8952
Toll-free: (888) 534-0041
Fax: (608) 282-3641
Rep.Ballweg@legis.wi.gov

41ST ASSEMBLY DISTRICT

April 7th, 2016

Leonard Wielgosh, Mayor
City of Princeton

Dear Mayor Wielgosh,

With the conclusion of the 2015-16 legislative session, I wanted to give you and the council an update on legislation that will have a positive impact on our area communities and across Wisconsin. After serving in local government for 10 years, I understand your importance, the state Legislature enacted a number of laws to help you provide services while continually fighting to lower our tax burden:

Prevailing Wage Changes – The Legislature eliminated the outdated prevailing wage law for local government projects and brought state projects in line with federalized prevailing wage rates. The new law brings more flexibility for local governments to manage their budgets and save taxpayer dollars. The provisions in the budget take effect on January 1, 2017, and apply to any bids opened on or after that date.

Local Government Facility Building Materials Tax Exemption – There is a new sales and use tax exemption for building materials that become part of a local government facility. This cost-saving measure will help keep the cost of projects down and stretch local revenues further.

Further Flexibilities for Tax Incremental Financing (TIF) – We also passed several TIF related bills which provide flexibility for local governments in the creation and management of tax incremental districts (TIDs). As an important economic tool for local governments, it is essential these laws are updated and working for our communities. The new law allow for the creation of multi-jurisdictional TIDs, extending the life of certain TID's to minimize the negative financial impacts to local taxpayers, enhance accountability and transparency in TIF projects, and clarify and repeal obsolete TIF laws from state statutes.

State Broadband Expansion – The state budget increased broadband expansion grants from \$500,000 to \$1.5 million annually. The grants provide reimbursement for equipment and construction expenses incurred to extend or improve broadband telecommunications services in underserved regions of Wisconsin. We also created the *Broadband Forward!* certification, a process by which political subdivisions may become certified and gain preference in receiving expansion grants.

Historic Preservation Tax Credit – The budget continued the state's commitment to the Federal Historic Rehabilitation Tax Credit Program by maintaining state supplemental funding. The benefit to our communities comes from the direct community spending on restoring and preserving historic buildings.

Retain Local Government Property Insurance Fund Program – We reinstated funding for the continuation of this important program that makes property insurance available for tax-supported local government property, such as government buildings, schools, libraries, and motor vehicles.

Modernizing the Law for Technological Advancements – Several laws from this session have modernized and streamlined statutes to account for advancements in technology and changes in how people communicate and interact with government.

- 2015 Act 79 – Allows certain municipalities to post regular meeting notices in one public place and online, rather than in three public places.

**CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, MARCH 22, 2016
7:00 PM**

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 pm. In attendance were Alderperson Kallas, Garro, Roehl, Bednarek, and Ernest, Administrator Neubauer, and Mayor Wielgosh. Absent was Alderperson Kallenbach.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to Approve the Agenda, seconded by Kallas. Carried 5-0.
4. **APPEARANCES FROM THE PUBLIC** Tom Grafwallner 705 S Farmer Street was present to speak about the Summer Bash. It will be discussed under 7D.
5. **MAYOR'S REPORT:** The Mayor stated: There will be a Brat Fry on 3/26/2016 at Sherm's from 9:00 am to 1:00 pm with proceeds going towards the Library addition. A couple houses have sold in Princeton in the last few weeks, these houses have been vacant for a few years. On April 2, 2016, if any one would like to help edge gravestones in the cemetery, the edging will be from 9:00 am to 10:00 am, if interested bring a pitchfork.
6. **ADMINISTRATORS REPORT**
 - A. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated the Emergency Management Meeting scheduled for 3/24/16, was canceled Emergency Services and the Fire Department could not attend. Hopefully the meeting will be rescheduled in 30 days. Other activities included: Funding for Farmer Street, Spring Election, Updating website, and CMOM Study,
 - B. **Budget Comparison** Administrator Neubauer stated it is early in the year and she is working on Closing and Adjusting Entries.
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) **February 23, 2016 regular meeting minutes** Ernest motioned to approve the 2/23/2016 Council Meeting Minutes, seconded by Bednarek. Carried 5-0.
 - B. **Temporary Class B License – Princeton Emergency Auxiliary – June 25 and 26, 2016** Bednarek motioned to approve the Temporary Class B License for the Princeton Emergency Auxiliary, seconded by Garro. Carried 5-0.
 - C. **Operator's License – Mary Nell Grafwallner (new)** Roehl motioned to approve the Operators License for Mary Nell Grafwallner, seconded by Bednarek. Carried 5-0.
 - D. **City Park Reservation – June 25 & 26, 2016 Princeton Emergency Auxiliary Event Saturday night music and Sunday Fire Department Water fights** Roehl motioned to approve the Park Reservation for 6/25 and 6/26/2016 for the Princeton Emergency Auxiliary Event with the use of a hydrant for the Fire Department, seconded by Bednarek. Carried 5-0.
8. **OFFICER REPORTS**
 - A. **Public Works Department Report – Recent and upcoming activities** Lee Williams had a report in the Council packets of recent and upcoming activities.
 1. **CMOM study required report from DNR for operations** Ernie Schmidt is working this study it is due 8/1/2016
 2. **Emerald Ash Borer collaborative effort with Golden Sands Research & Development in April/May & Arbor Day Activities on Thursday, April 28th** There will be green ribbons hanging in Ash Trees in the City to bring awareness of the Emerald Ash Borer, the ribbons will be hanging for approximately a month.
 3. **Spring Bulk Pick-Up Monday, May 9th, Electronic Recycling Drop-Off, May 9th** In the April Utility bills there will be information about the Bulk Pick Up and Electronics Recycling. There will also be articles in the newspaper.
 - B. **Police Department Report – Recent and upcoming activities**

1. Designation of Bradley Wendt as full-time officer Roehl motioned to approve Bradley Wendt as the full-time officer, seconded by Garro. Carried 5-0. He will start full-time as of 3/27/2016. Officer Tyler Hoerig's last day was 3/16/2016
2. **Approval of updated policies for the Police Department** Updated policies were emailed to the Council and Attorney Wurtz will look at policies by next Council Meeting.

C. Library Report – Recent and upcoming activities A written report was in the Council Packets.

D. Building Inspection Report (no permits issued in February) No report-no permits issued.

E. Zoning Administrator Report Code Compliance will start again after the snow. There are currently no zoning issues. The Plan Commission will look at a couple issues in the future.

F. Community Development Authority

1. **First Impressions Report (attached)** This report was given to the Council from Cuba City Representative who visited the City of Princeton anonymously. Overall they liked the City and thought the City had many good features.

2. **Wisconsin Main Street Award–Best Connect Community Revitalization Initiative for Communities under 5500** This will be awarded on 4/8/2016.

9. COMMUNICATIONS Nothing at this time.

10. NEW BUSINESS

A. Farmer Street – Funding Options

RECOMMENDATION: Discussion and action on funding options for Farmer Street Representatives from MSA explained the options for funding the Farmer Street Project. Garro motioned to approve Option 1-as presented-Utilizing the Safe Drinking Water Fund and Clean Water Fund Programs, seconded by Bednarek. Carried 5-0

B. Building Inspection Services

RECOMMENDATION: Listen to presentation by SafeBuilt on building inspection services for the City of Princeton, discussion and action as appropriate. Mike Post from SafeBuilt building inspections gave an overview what this building inspection company could offer the City of Princeton. General consensus was to have SafeBuilt bring a proposal to the next Council Meeting in April.

C. Council/Mayor Pay Scale

RECOMMENDATION: Continued discussion and recommendation (if any) on pay scale adjustment for Mayor/City Council. After a discussion, all Council Member were asked by Mayor Wielgosh what they thought about the pay scale. General consensus no action taken.

D. Conditional Use Permit – Princeton Sno Barons Snowmobile Club

RECOMMENDATION: Request for extension of previously issued Conditional Use Permit for erection of a building located on Fulton Street, direction as appropriate. Kallas motioned to grant the extension of the Conditional Use Permit for erection of a building to Princeton Sno Barons until 12/31/2020, seconded by Garro. Carried 5-0.

11. MEETING SCHEDULE

RECOMMENDATION: April 19, 2016 Organizational, April 26th Regular meeting, action in establishing meeting schedule for April. Roehl motioned to have the Reorganizational Meeting at 6:30 pm on 4/26/2016 with the Council Meeting to follow at 7:00 pm, seconded by Garro. Carried 4-1 with Kallas voting against.

12. ADJOURN Roehl motioned to adjourn the Council Meeting, seconded by Bednarek. Carried 5-0. Mayor Wielgosh adjourned the meeting at 8:20 pm.

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

Council Report for April 26, 2016

On March 31 we were called out for a alarm going off at the main liftstation. I responded and the control panel showed backup system was enabled. The next morning we had gotten calls for sewer backing up in the basements. I went down to the main liftstation and turned the pumps on by hand and pumped the system down to normal level. Later that day L.W. Allen came and replaced a couple of switchs that went bad. L.W. Allen are our electrical engineers for the scada system.

Mitch has gone to a couple of class's on asphalt and gravel maintenance. The rest of the staff just had our annual safety refresher course. The payloader was sent in to get repined and just came back on the 18th. Mitch went out and put ribbons on all Ash trees on city property, so residents have awareness about Emerald Ash Bore which is in surrounding counties.

In the next month we will be very busy locating on S. Farmer St., cutting and trimming trees, painting crosswalks, curbs and parking stalls. We hope to get some shouldering work done also.

Municipality No.: 24-271

City of Princeton

GEC Job No.: 124-271

2016 Building Permit Applications

Date	Permit #	Address	Owner/Contractor	Est. Cost	Description	Fee
3/14/2016	16-01-24-271	309 E SOUTH STREET	OWEN PURVIS	\$500.00	FENCE	\$38.50
3/14/2016	16-02-24-271	101 MECHANIC STREET	JOEL BRAUN	\$10,000.00	COMMERCIAL REMODEL	\$220.00
3/16/2016	16-03-24-271	631 WATER STREET	RICK & ROCHELLE FORD	\$0.00	DECK & ELECTRIC	\$209.00
3/21/2016	16-04-24-271	503 S CLINTON STREET	GREG KING	\$0.00	SHED	\$38.50
3/29/2016	16-05-24-271	119 EAST WATER STREET	MATTHEW MILLER	\$3,500.00	REMODEL	\$38.50
					Total Month Permit Fees March	\$544.50
					Total Permit Fees YTD	\$544.50



Professional Services Agreement

PROFESSIONAL SERVICES

More ideas. Better solutions.

This AGREEMENT (Agreement) is made today _____ by and between CITY OF PRINCETON (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

Project Name: City of Princeton Ammonia Limits Evaluation

The scope of the work authorized is: MSA will address the permit requirement in evaluating the ammonia limits at the treatment plant. This will be submitted to the WisDNR and will address their current concerns with the plant.

The schedule to perform the work is: Approximate Start Date: 4/1/16
Approximate Completion Date: TBD

The lump sum fee for the work is: \$2,500

The retainer amount required is: NA

NOTE: The retainer will be applied toward the final invoice on this project.

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a lump sum basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF PRINCETON

MSA PROFESSIONAL SERVICES, INC.

Leonard Wielgosh
Mayor
Date: _____

Joseph M. DeYoung
Team Leader
Date: _____

Attest:

Mary Lou Neubauer
City Administrator/Clerk/Treasurer
Date: _____

531 S Fulton Street, PO Box 53
Princeton, WI 54968
Phone: 920-295-6612
Fax: 920-295-3441

2901 International Lane, Suite 300
Madison, WI 53704
Phone: 608-242-6646
Fax: 608-242-5664

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF PRINCETON, WISCONSIN
AND SAFEbuilt WISCONSIN, LLC**

This Professional Services Agreement (“Agreement”), is entered into by and between the City of Princeton, Wisconsin, (“Municipality”) and SAFEbuilt Wisconsin, LLC, (“Consultant”). The Municipality and the Consultant shall be jointly referred to as the “Parties”.

RECITALS

WHEREAS, the Municipality is seeking a consultant to perform the services listed in Exhibit A – List of Services, (“Services”); and

WHEREAS, Consultant is ready, willing, and able to perform the Services.

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, the Municipality and Consultant agree as follows:

1. SCOPE OF SERVICES

Consultant will provide the Services to the Municipality using qualified professionals. Consultant will perform Services in accordance with State of Wisconsin adopted codes and Municipality adopted amendments and ordinances. The professionals employed by the Consultant will maintain current certifications, certificates, licenses as required by the State of Wisconsin as set forth in SPS 305 of the Administrative Code for the services that they provide to the Municipality. Consultant is not obligated to perform services beyond what is contemplated by this Agreement. Consultant will perform work at a level of competency in accordance with industry standards.

2. CHANGES TO SCOPE OF SERVICES

Any changes to Services that are mutually agreed upon between the Municipality and Consultant shall be made in writing which shall specifically designate any changes in compensation for the Services and be made as a signed and fully executed amendment to the Agreement.

3. FEE STRUCTURE

In consideration of the Consultant providing services, the Municipality shall pay the Consultant for the Services performed in accordance with Exhibit B – Fee Schedule for Services.

4. INVOICE & PAYMENT STRUCTURE

Consultant will invoice the Municipality on a monthly basis and provide all supporting documentation. All payments are due to Consultant within 30 days of Consultant’s invoice date. The Municipality may request, and the Consultant shall provide, additional information before approving the invoice. When additional information is requested the Municipality will identify specific disputed item(s) and give specific reasons for any request. If additional information is requested, Municipality will submit payment within thirty (30) days of resolution of the dispute.

5. TERM

This Agreement shall be effective on the latest date on which the Agreement is fully executed by both Parties. The initial term of this Agreement shall be twelve (12) months, subsequently, the Agreement shall automatically renew for a twelve (12) month term; unless prior notification is delivered to either party thirty (30) days in advance of the renewal date of this agreement. In the absence of written documentation, this Agreement will continue in force until such time as either party notifies the other of their desire to terminate this Agreement.

6. TERMINATION

Either party may terminate this Agreement, or any part of this Agreement upon thirty (30) days written notice, with or without cause. In case of such termination, Consultant shall be entitled to receive payment for work completed up to and including the date of termination within 30 days of the termination.

All structures that have had inspections made but are not completed at the time of termination may be completed through final inspection at the agreed fee rate if the Municipality so requests and if the Consultant agrees to do so, provided that the work to reach such completion and finalization does not exceed 90 days.

7. FISCAL NON-APPROPRIATION CLAUSE

Financial obligations of the Municipality payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules, regulations, and resolutions of Municipality, and other applicable law. Upon the failure to appropriate such funds, this Agreement shall be terminated.

8. MUNICIPALITY OBLIGATIONS

The Municipality shall timely provide all data information, plans, specifications and other documentation reasonably required by Consultant to perform Services.

9. PERFORMANCE STANDARDS

Consultant shall use that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by members of the same profession practicing or performing the substantially same or similar services. Consultant represents and warrants to the Municipality that it will retain employees that possess the skills, knowledge, and abilities to competently, timely, and professionally perform the Services in accordance with this Agreement.

10. INDEMNIFICATION

To the fullest extent permitted by law, Consultant shall be liable for and shall defend, save, indemnify, and hold harmless the Municipality, its elected and appointed officials, employees and volunteers and others working on behalf of the Municipality, from and against any and all claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities by reason of personal injury, including bodily injury or death and/or property damage to the extent that any such injury, loss or damage is caused by the negligence or breach of duty of Consultant or any officer, employee, representative, or agent of Consultant. The Municipality shall be responsible for and shall defend, save, indemnify, and hold harmless Consultant, its officers, employees, representatives, and agents, from and against any and all claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities by reason of personal injury, including bodily injury or death and/or property damage to the extent that any such injury, loss or damage is caused by the negligence or breach of duty of the Municipality or any officer, employee, representative, or agent of the Municipality. If either party becomes aware of any incident likely to give rise to a claim under the above indemnities, it shall notify the other and both parties shall cooperate fully in investigating the incident.

11. ASSIGNMENT

Neither party shall assign all or part of its rights, duties, obligations, responsibilities, nor benefits set forth in this Agreement to another entity without the written approval of both parties; consent shall not be unreasonably withheld. Consultant is permitted to subcontract portions of the Services provided that Consultant give Municipality prior written notice of the persons or entities with which Consultant has subcontracted. Consultant remains responsible for any subcontractor's performance or failure to perform. Subcontractors will be subject to the same performance criteria expected of Consultant. Performances clauses will be included in agreements with all subcontractors to assure quality levels and agreed upon schedules are met.

12. INSURANCE

- A. Consultant agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by the Consultant pursuant to this Agreement. Such insurance shall be in addition to any other insurance requirements imposed by law.
- B. At a minimum, the Consultant shall procure and maintain, and shall cause any subcontractor of the Consultant to procure and maintain, the minimum insurance coverage's listed below. Such coverage's shall be procured and maintained with forms and insurers acceptable to the Municipality. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage.
- C. Worker's compensation insurance to cover obligations imposed by applicable law for any employee engaged in the performance of work under this Agreement, and Employer's Liability insurance with minimum limits of two million dollars (\$2,000,000) bodily injury each accident, two million dollars (\$2,000,000) bodily injury by disease – policy limit, and two million dollars (\$2,000,000) bodily injury by disease – each employee. Evidence of qualified self-insured status may be substituted for the worker's compensation requirements of this paragraph.
- D. Commercial general liability insurance with minimum combined single limits of one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) general aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, independent Consultant's, products, and completed operations. The policy shall contain a severability of interest provision, and shall be endorsed to include the Municipality and the Municipality's officers, employees, and consultants as additional insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.
- E. Professional liability insurance with minimum limits of five million dollars (\$5,000,000) each claim and five million dollars (\$5,000,000) general aggregate.
- F. Prior to commencement of the Services, Consultant shall submit certificates of insurance acceptable to the Municipality.

13. INDEPENDENT CONTRACTOR

The Consultant is an independent contractor, and neither the Consultant, nor any employee or agent thereof, shall be deemed for any reason to be an employee or agent of the Municipality. As the Consultant is an independent contractor, the Municipality shall have no liability or responsibility for any direct payment of any salaries, wages, payroll taxes, or any and all other forms or types of compensation or benefits to any personnel performing services for the Municipality under this Agreement. The Consultant shall be solely responsible for all compensation, benefits, insurance and employment-related rights of any person providing Services hereunder during the course of or arising or accruing as a result of any employment, whether past or present, with the Consultant, as well as all legal costs including attorney's fees incurred in the defense of any conflict or legal action resulting from such employment or related to the corporate amenities of such employment.

14. THIRD PARTY RELIANCE

This Agreement is intended for the mutual benefit of the parties hereto and no third party rights are intended or implied.

15. OWNERSHIP OF DOCUMENTS

The Municipality shall retain ownership of all work product and deliverables created by Consultant pursuant to this Agreement. All records, documents, notes, data and other materials required for or resulting from the performance of the Services hereunder shall not be used by the Consultant for any purpose other than the performance of the Services hereunder without the express prior written consent of the Municipality. All such records, documents, notes, data and other materials shall become the exclusive property of the Municipality when the Consultant has been compensated for the same as set forth herein, and the Municipality shall

thereafter retain sole and exclusive rights to receive and use such materials in such manner and for such purposes as determined by it. If this Agreement expires or is terminated for any reason, all records, documents, notes, data and other materials maintained or stored in Consultant's secure proprietary software pertaining to the Municipality will be exported into a CSV file and become property of the Municipality.

The Municipality and its duly authorized representatives shall have access to any books, documents, papers and records of the Consultant that are related to this Agreement for the purposes of audit or examination, other than the Consultant's financial records, and may make excerpts and transcriptions of the same.

16. SEVERABILITY

If any part of this Agreement shall be held to be invalid for any reason, the remainder of this Agreement shall be valid to the fullest extent permitted by law.

17. DISCRIMINATION & ADA COMPLIANCE

Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, disability, national origin or any other category protected by applicable federal or state law. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notice to be provided by an agency of the federal government, setting forth the provisions of the Equal Opportunity laws.

Consultant shall comply with the appropriate provisions of the Americans with Disabilities Act (the "ADA"), as enacted and as from time to time amended, and any other applicable federal regulations. A signed certificate confirming compliance with the ADA may be requested by the Municipality at any time during the term of this Agreement.

18. PROHIBITION AGAINST EMPLOYING ILLEGAL ALIENS:

Consultant shall not knowingly employ or contract with an illegal alien to perform work under this Agreement and will verify immigration status to confirm employment eligibility. Consultant shall not enter into an agreement with a subcontractor that fails to certify to the Consultant that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement. Consultant is prohibited from using the program or the Department program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

Consultant is registered with and is authorized to use and uses the federal work authorization program commonly known as E-Verify. Consultant's federal work authorization user identification number is 254821; authorization date of September 23, 2009.

19. SOLICITATION/HIRING OF CONSULTANT'S EMPLOYEES

During the term of this Agreement and for one year thereafter, Municipality shall not solicit, recruit or hire, or attempt to solicit, recruit or hire, any employee or former employee of Consultant who provided services to Municipality pursuant to this Agreement ("Service Providers"), or who interacted with Municipality in connection with the provision of such services (including but not limited to supervisors or managers of Service Providers, customer relations personnel, accounting personnel, and other support personnel of Consultant). The parties agree that this provision is reasonable and necessary in order to preserve and protect Consultant's trade secrets and other confidential information, its investment in the training of its employees, the stability of its workforce, and its ability to provide competitive building department programs in this market. If any provision of this section is found by a court or arbitrator to be overly broad, unreasonable in scope or otherwise unenforceable, the parties agree that such court or arbitrator shall modify such provision to the minimum extent necessary to render this section enforceable.

20. NOTICES

Any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent pre-paid, first class United States Mail, addressed as follows:

If to the Municipality:	If to the Consultant:
Mary Neubauer, City Administrator City of Princeton 531 South Fulton Street Princeton, WI 54968 Email: mneubauer@cityofprincetonwi.com	Greg Toth, President SAFEbuilt, LLC 3755 Precision Drive, Suite 140 Loveland, CO 80538 Email: gtoth@safebuilt.com

21. DISPUTE RESOLUTION

In the event a dispute arises out of or relates to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation, before resorting to arbitration, litigation, or some other dispute resolution procedure.

22. GOVERNING LAW

This Agreement shall be construed under and governed by the laws of the State of Wisconsin and all services to be provided will be provided in accordance with applicable federal, state and local law. This Agreement constitutes the complete, entire and final agreement of the parties hereto with respect to the subject matter hereof, and shall supersede any and all previous communications, representations, whether oral or written, with respect to the subject matter hereof.

23. COUNTERPARTS

This Agreement and any amendments may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. For purposes of executing this Agreement, scanned signatures shall be as valid as the original.

This Agreement, along with attached exhibits, constitutes the complete, entire and final agreement of the parties hereto with respect to the subject matter hereof, and shall supersede any and all previous communications, representations, whether oral or written, with respect to the subject matter hereof. Invalidation of any of the provisions of this Agreement or any paragraph sentence, clause, phrase, or word herein or the application thereof in any given circumstance shall not affect the validity of any other provision of this Agreement.

IN WITNESS HEREOF, the undersigned have caused this Agreement to be executed in their respective names on the dates hereinafter enumerated.

City of Princeton, Wisconsin

SAFEbuilt Wisconsin, LLC

Signature

Signature

Name: Mary Neubauer

Name: _____

Title: City Administrator

Title: _____

Date: _____/_____/_____

Date: _____/_____/_____

EXHIBIT A – LIST OF SERVICES

1. LIST OF SERVICES

Building Official Services

- ✓ Manage and help administer the department and report to the Municipalities designated official
- ✓ Be a resource for Consultant team members, Municipal staff, and applicants
- ✓ Help guide citizens through the complexities of the codes in order to obtain compliance
- ✓ Monitor changes to the codes including state or local requirements and determine how they may impact projects in the area
- ✓ Oversee our quality assurance program and will make sure that we are meeting our agreed upon performance measurements and your expectations
- ✓ Provide training for our inspectors on Municipality adopted codes and local amendments as needed
- ✓ Make recommendations regarding local amendments
- ✓ Coordinate with other Municipal departments
- ✓ Oversee certificate of occupancy issuance to prevent issuance without code compliance of all applicable departments/divisions
- ✓ Attend staff and council meetings as mutually agreed upon
- ✓ Responsible for reporting for the Municipality – frequency and content to be mutually agreed upon
- ✓ Responsible for client and applicant satisfaction
- ✓ Provide Building Code interpretations for final approval
- ✓ Be the main point of contact from Consultant for the Municipality
- ✓ Issue stop-work notices for non-conforming activities – as needed

Building, Plumbing, Mechanical and Electrical Inspection Services

Our inspection staff recognize that an educational, informative approach is the most effective way to improve the customer's experience.

- ✓ Perform consistent code compliant inspections to determine that construction complies with approved plans and/or applicable codes and ordinances
- ✓ Meet or exceed agreed upon performance metrics regarding inspections
- ✓ Provide onsite inspection consultations to citizens and contractors while performing inspections
- ✓ Return calls and emails from permit holders in reference to code and inspection concerns
- ✓ Identify and document any areas of non-compliance
- ✓ Leave a copy of the inspection ticket
- ✓ Discuss inspection results with site personnel

Professional Plan Review Services

- ✓ Provide plan review services electronically or in the traditional paper format
- ✓ Review all plans, ensuring they meet adopted building codes and local amendments and/or ordinances
- ✓ Be a resource to applicants on submittal requirements and be available throughout the process
- ✓ Work with other departments on the concurrent review process
- ✓ Be available for pre-submittal meetings as warranted
- ✓ Be a resource for team members and provide support to field inspectors as questions arise in the field
- ✓ Determine type of construction, use, and occupancy classification and determine plans comply with applicable codes and ordinances using State certified plans examiner
- ✓ Coordinate plan review tracking, reporting, and interaction with applicable departments

- ✓ Provide feedback to keep plan review process on schedule
- ✓ Interpret legal requirements and recommend compliance procedures as well as address any issues by documented comment and correction notices
- ✓ Return a set of finalized plans and all supporting documentation
- ✓ Provide ongoing support including review of all plans/plan revisions and be available to the applicant after the review is complete
- ✓ Consultant will provide State certified inspectors/plan reviewers to perform Commercial Building and HVAC plan reviews for all size buildings using the attached Commercial Plan Review Fee Schedule
- ✓ Consultant will be responsible for fees due to the State each month for completed commercial building plan reviews as follows:
 - Projects greater than 50,000 cubic feet
 - Addition/Alteration greater than 100,000 cubic feet

Zoning Administration

Consultant will provide:

- ✓ Basic (1 & 2 family) zoning administration that are associated with building permit applications

Municipality will administer:

- ✓ The review of commercial zoning including but not limited to the review of annexations, rezoning, conditional use permits, commercial site plans, land divisions and variance applications

Reporting Services

We will work to develop a reporting schedule and format that meets your needs. We can provide monthly, quarterly, and annual reports summarizing activity levels; adherence to our performance metrics; and other items that are of special interest to you.

2. MUNICIPAL OBLIGATIONS

- ✓ Municipality shall review of all signs and commercial zoning including but not limited to the review of annexations, rezoning, conditional use, commercial site plans, land divisions and variance applications
- ✓ All fees will be collected by the Municipality
- ✓ Office space, desk, desk chairs, file cabinets, local phone service, use of photocopier and fax machine

3. TIME OF PERFORMANCE

Services will be performed during normal business hours excluding Municipal holidays

Deliverables			
INSPECTION SERVICES	Perform inspections within twenty-four (24) hours of receiving inspection request(s) from the Municipality		
MOBILE RESULTING	Provide our inspectors with field devices to enter results immediately		
PRE-SUBMITTAL MEETINGS	Provide pre-submittal meetings to applicants		
PLAN REVIEW TURNAROUND TIMES	Provide comments within the following timeframes:		
	<u>Project Type:</u>	<u>First Comments</u>	<u>Second Comments</u>
	✓ Single-family within	5 business days	5 business days or less
	✓ Multi-family within	15 business days	5 business days or less
✓ Commercial within	15 business days	10 business days or less	
APPLICANT SATISFACTION	Put a survey in place that allows applicants to provide feedback on their experience throughout the process		

EXHIBIT B – FEE SCHEDULE FOR SERVICES

1. FEE STRUCTURE

Consultant fees for Services provided pursuant to this Agreement will be as follows:

Building Department Service Fees	
90% of fees collected based on Exhibit C: Municipal Fee Schedule	
Commercial Plan Review (requires State approval for Delegated/Certified Municipal Authority)	
90% of fees collected based on Exhibit D: Commercial Plan Review Fee Schedule (Bldg./HVAC/Plumb)	
Additional Service Fees	
Structural Engineering Plan Review	\$140.00 per hour – with prior approval of both parties
Review of changes to approved plans	\$ 55.00 per hour – one (1) hour minimum
Activities/Meetings Where No Permit Fee is Generated - As requested by Municipality	
Normal Business Hours – 8:00 am to 5:00 pm	\$5300 per hour – one (1) hour minimum
Other Than Normal Business Hours	\$69.00 per hour – one (1) hour minimum
Time tracked will include travel time from Consultant’s office to the Municipality/inspection site.	

2. INVOICE & PAYMENT STRUCTURE

Consultant will invoice the Municipality on a monthly basis and provide all supporting documentation. All payments are due to Consultant within 30 days of invoice date. The Municipality may request additional information before approving the invoice. When additional information is requested the Municipality will identify specific disputed item(s) and give specific reasons for any request. If additional information is requested, Municipality will submit payment within thirty (30) days of resolution of the dispute.

EXHIBIT C – MUNICIPAL FEE SCHEDULE

CITY OF PRINCETON, WISCONSIN

Residential Building - 1 & 2 Family	Fee Description	Fee	Minimum
New Dwelling/Addition	per square foot	\$0.13	\$100.00
Plan Review	per permit	\$100.00	\$100.00
Erosion Control	new home	\$100.00	
Erosion Control	addition	\$75.00	
Remodel	per thousand of valuation	\$8.00	\$60.00
Accessory Structure	per square foot	\$0.13	\$60.00
Decks serving as an exit	per square foot	\$0.13	\$60.00
Occupancy Permit	per dwelling unit	\$50.00	
Temporary Occupancy Permit	per dwelling unit	\$50.00	
Early Start Permit (footing & foundation)	per dwelling unit	\$50.00	
Residential Plumbing	Fee Description	Fee	Minimum
New Building/Addition/Alterations (Alterations based on sq. ft. of alteration)	base fee + per square foot	\$40.00 base + \$ 0.04	\$50.00
Replacement & Misc. Items	per thousand of plumbing valuation	\$10.00	\$50.00
Outside Water & Sewer	Dwelling unit to right of way	\$60.00	\$60.00
Residential Electrical	Fee Description	Fee	Minimum
New Building/Addition/Alterations (Alterations based on sq. ft. of alteration)	base fee + per square foot	\$40.00 base + \$ 0.04	\$50.00
Replacement & Misc. Items	per thousand of electrical valuation	\$10.00	\$50.00
Residential HVAC	Fee Description	Fee	Minimum
New Building/Addition/Alterations (Alterations based on sq. ft. of alteration)	base fee + per square foot	\$40.00 base + \$ 0.04	\$50.00
Replacement & Misc. Items	per thousand of HVAC valuation	\$10.00	\$50.00
Residential Miscellaneous	Fee Description	Fee	Minimum
Razing Fee	per square foot	\$0.05	\$75.00
Other		\$50.00	\$50.00
Commercial Building	Fee Description	Fee	Minimum
New Structure/Addition	per square foot	\$0.16	\$125.00
Special Occupancies (outdoor pools, towers, tents)	per square foot	\$0.12	\$125.00
Erosion Control	first acre + additional acre/portion	\$200.00 + \$100.00	
Remodel / Reroof / Residing	per thousand of valuation	\$9.00	\$100.00
Occupancy Permit	per unit	\$50.00	
Temporary Occupancy / Change of Use	per unit	\$50.00	
Early Start Permit (footing & foundation)	per unit	\$150.00	
Commercial Plumbing	Fee Description	Fee	Minimum
New Building/Addition/Alterations (Alterations based on sq. ft. of alteration)	base fee + per square foot	\$45.00 base + \$ 0.06	\$75.00
Replacement & Misc. Items	per thousand of plumbing valuation	\$10.00	\$75.00
Outside Water & Sewer	First 100 feet + additional feet	\$100.00 + \$0.05	

EXHIBIT C – MUNICIPAL FEE SCHEDULE

CITY OF PRINCETON, WISCONSIN

Commercial Electrical	Fee Description	Fee	Minimum
New Building/Addition/Alterations (Alterations based on sq. ft. of alteration)	base fee + per square foot	\$45.00 base + \$ 0.06	\$75.00
Replacement & Misc. Items	per thousand of electrical valuation	\$10.00	\$75.00
Commercial HVAC	Fee Description	Fee	Minimum
New Building/Addition/Alterations (Alterations based on sq. ft. of alteration)	base fee + per square foot	\$45.00 base + \$ 0.06	\$75.00
Replacement & Misc. Items	per thousand of HVAC valuation	\$10.00	\$75.00
Commercial Plan Review	Fee Description	Fee	Minimum
Certified Municipal Authority	per SPS 302.31		
Commercial Miscellaneous	Fee Description	Fee	Minimum
Razing Fee	per square foot	\$0.05	\$100.00
Other		\$75.00	\$75.00
Agricultural Buildings	Fee Description	Fee	Minimum
New Structure/Addition/Remodel	per square foot	\$0.08	\$60.00
Remodel	per thousand of valuation	\$7.00	\$60.00
Electrical Service	per service	\$40.00	
Miscellaneous Fees	Fee Description	Fee	Minimum
Signs	base fee + per square foot	\$55.00 + \$0.85	
Pools (separate electrical permit required)		\$85.00	\$85.00
Re-Inspection	per inspection	\$50.00	\$50.00
Failure to request an Inspection	per occurrence	\$50.00	\$50.00
Work started before Permit Issuance	per occurrence	Double normal fees	
Permit Renewal	per occurrence	50% of fee; current fee schedule	
State of Wisconsin Fee	Fee Description	Fee	Minimum
State Seal	Municipality retains 100%	\$35.00	\$35.00
Residential Zoning - 1 & 2 Family	Fee Description	Fee	Minimum
New Dwelling	per unit	\$50.00	\$50.00
Addition/Alteration	per unit	\$50.00	\$50.00
Accessory Buildings, Fences, Decks, Pools	per unit	\$50.00	\$50.00
Commercial Zoning	Fee Description	Fee	Minimum
New Structure	per unit	\$100.00	\$100.00
Addition/Alteration	per unit	\$75.00	\$75.00
Accessory Buildings, Fences, Decks, Pools	per unit	\$75.00	\$75.00
Occupancy / Change of Use	per unit	\$50.00	\$50.00
Signs	base fee + per square foot/sign face	\$50.00 + \$0.50	
Consultant Zoning Responsibilities			
Consultant will review zoning permit applications associated with a residential building permit and respond to questions			
Zoning items reviewed include: setbacks, structure height, structure size, use and commercial parking			
Zoning items not reviewed include: rezoning, conditional use permits, commercial site plans, land divisions, variance, etc.			

EXHIBIT D: COMMERCIAL PLAN REVIEW FEE SCHEDULE

COMMERCIAL PLAN REVIEW FEE SCHEDULE – BUILDING/HVAC

1. New construction, additions, alterations and parking lots fees are computed per this table (SPS 302.31)
2. New construction and additions are calculated based on total gross floor area of the structure
3. A separate plan review fee is charged for each type of plan review

Area (Square Feet)	Building Plans	HVAC Plans
Less than 2,500	\$ 250*	\$ 150*
2,500 - 5,000	\$ 300	\$ 200
5,001 - 10,000	\$ 500	\$ 300
10,001 - 20,000	\$ 700	\$ 400
20,001 - 30,000	\$ 1,100	\$ 500
30,001 - 40,000	\$ 1,400	\$ 800
40,001 - 50,000	\$ 1,900	\$ 1,100
50,001 - 75,000	\$ 2,600	\$ 1,400
75,001 - 100,000	\$ 3,300	\$ 2,000
100,001 - 200,000	\$ 5,400	\$ 2,600
200,001 - 300,000	\$ 9,500	\$ 6,100
300,001 - 400,000	\$ 14,000	\$ 8,800
400,001 - 500,000	\$ 16,700	\$ 10,800
Over 500,000	\$ 18,000	\$ 12,100

- Note:
1. A Plan Entry Fee of \$100.00 shall be submitted with each submittal of plans in addition to the plan review and inspection fees.
 2. This fee shall be waived for construction areas less than 2,500 square feet.
 3. *If deemed by the reviewer as a minor plan review or waive fee – minimum fee of \$60.00

Determination of Area	The area of a floor is the area bounded by the exterior surface of the building walls or the outside face of columns where there is no wall. Area includes all floor levels such as subbasements, basements, ground floors, mezzanines, balconies, lofts, all stories, and all roofed areas including porches and garages, except for cantilevered canopies on the building wall. Use the roof area for free standing canopies.
Structural Plans and other Component Submittals	When submitted separately from the general building plans, the review fee for structural plans, precast concrete, laminate wood, beams, cladding elements, other facade features or other structural elements, the review fee is \$250.00 per plan with an additional \$100.00 plan entry fee per each plan set.
Accessory Buildings	The plan review fee for accessory buildings less than 500 square feet shall be \$125.00 with the plan entry fee waived.
Early Start	The plan review fee for permission to start construction shall be \$75.00 for all structures less than 2,500 sf. All other structures shall be \$150.00. The square footage shall be computed as the first floor of the building or structure.
Transmission Towers	The total fee for review of transmission tower plans shall be \$350.00 (with an additional \$100.00 plan entry fee) and shall include the review of plans for buildings accessory to the tower that are submitted with the tower plans.
Plan Examination Extensions	The fee for the extension of an approved plan review shall be 50% of the original plan review fee, not to exceed \$3,000.00.
Resubmittals & revisions to approved plans	When deemed by the reviewer to be a minor revision from previously reviewed and/or approved plans, the review fee shall be \$75.00. All other reviews shall be \$150.00.
Submittal of plans after construction	Where plans are submitted after construction, the standard late submittal fee of \$250.00 will be assessed, as well as the \$100.00 plan entry fee, for a total of \$350.00. (Per DSPS 302.31(1) (d)(6).)
Expedited Priority Plan Review	The fee for a priority plan review, which expedites completion of the plan review in less than the normal processing time when the plan is considered ready for review, shall be 200% of the fees specified in these provisions.

COMMERCIAL PLAN REVIEW FEE SCHEDULE – PLUMBING

1. New construction, alterations and remodeling fees are computed per the following table
2. New construction fee is calculated based on square footage of the area
3. Alterations and remodeling fee is based on the number of plumbing fixtures.

Area (Square Feet)	Plumbing Plans New Construction		Number of Fixtures	Plumbing Plans Alteration/Remodeling
Less than 3,000	\$ 300*		11-15	\$ 200*
3,001 - 4,000	\$ 400		16-25	\$ 300
4,001 - 5,000	\$ 550		26-35	\$ 450
5,001 – 6,000	\$ 650		36-50	\$ 550
6,001 – 7,500	\$ 700		51-75	\$ 800
7,501 – 10,000	\$ 850		76-100	\$ 900
10,001 – 15,000	\$ 900		101-125	\$ 1,050
15,001 – 20,000	\$ 950		126-150	\$1,150
20,001 – 30,000	\$ 1,100		>151	\$1,150
30,001 – 40,000	\$ 1,250		Plus \$160 for each additional 25 fixtures	
40,001 – 50,000	\$ 1,550			
50,001 – 75,000	\$ 2,100			
Over 75,000	\$ 2,500			
Plus \$0.0072 per each additional sq ft over 75,000 sq ft				

- Note:
1. A Plan Entry Fee of \$100.00 shall be submitted with each submittal of plans in addition to the plan review and inspection fees. This fee shall be waived for construction areas less than 2,500 square feet.
 2. *If deemed by the reviewer as a minor plan review – minimum fee of \$60.00. Plan reviewer may waive review fee.

Determination of Area	The area of a floor is the area bounded by the exterior surface of the building walls or the outside face of columns where there is no wall. Area includes all floor levels such as subbasements, basements, ground floors, mezzanines, balconies, lofts, all stories, and all roofed areas including porches and garages, except for cantilevered canopies on the building wall. Use the roof area for free standing canopies.
Resubmittals & revisions to approved plans	When deemed by the reviewer to be a minor revision from previously reviewed and/or approved plans, the review fee shall be \$75.00. All other reviews shall be \$150.00.
Submittal of plans after construction	Where plans are submitted after construction, the standard late submittal fee of \$250.00 will be assessed, as well as the \$100.00 plan entry fee, for a total of \$350.00. (Per DSPS 302.31(1)(d)(6.)
Expedited Priority Plan Review	The fee for a priority plan review, which expedites completion of the plan review in less than the normal processing time when the plan is considered ready for review, shall be 200% of the fees specified in these provisions.

Helping America's top communities grow easier, reduce costs, and improve resident, business, and developer satisfaction.

Frustrated by building permit backlogs that leave lots empty, developers packing, and revenues low?



Cities are experiencing construction booms. What a great problem to have... except that building departments can't keep up with existing resources.

Staffing-up today often means layoffs tomorrow. SAFEbuilt provides two solutions for communities wanting building departments that attract developers (and revenue).

On-Demand Supplemental: Get caught-up, stay caught-up, and handle complex projects with ease.

Full-Service Administration: Guaranteed permit revenue to the General Fund, while enjoying 5-day residential permit turn-arounds and 10-day commercial permit turn-arounds.

Visit our website for solutions in the form of...

- White papers
- Case studies
- Webinars
- Blog posts

Concerned about out-of-date plans and regulations that are putting your residents in danger and stalling growth?



Planning and zoning have become more complex as the expectations and needs of residents and businesses evolve. Short-term rentals, alternative transportation, green living, alternative energy, water issues, and other priorities complicate the planning process, zoning rules, code regulations, etc.

Services include:

- Project Planning*
- Zoning*
- Transportation*
- Ongoing Planning*

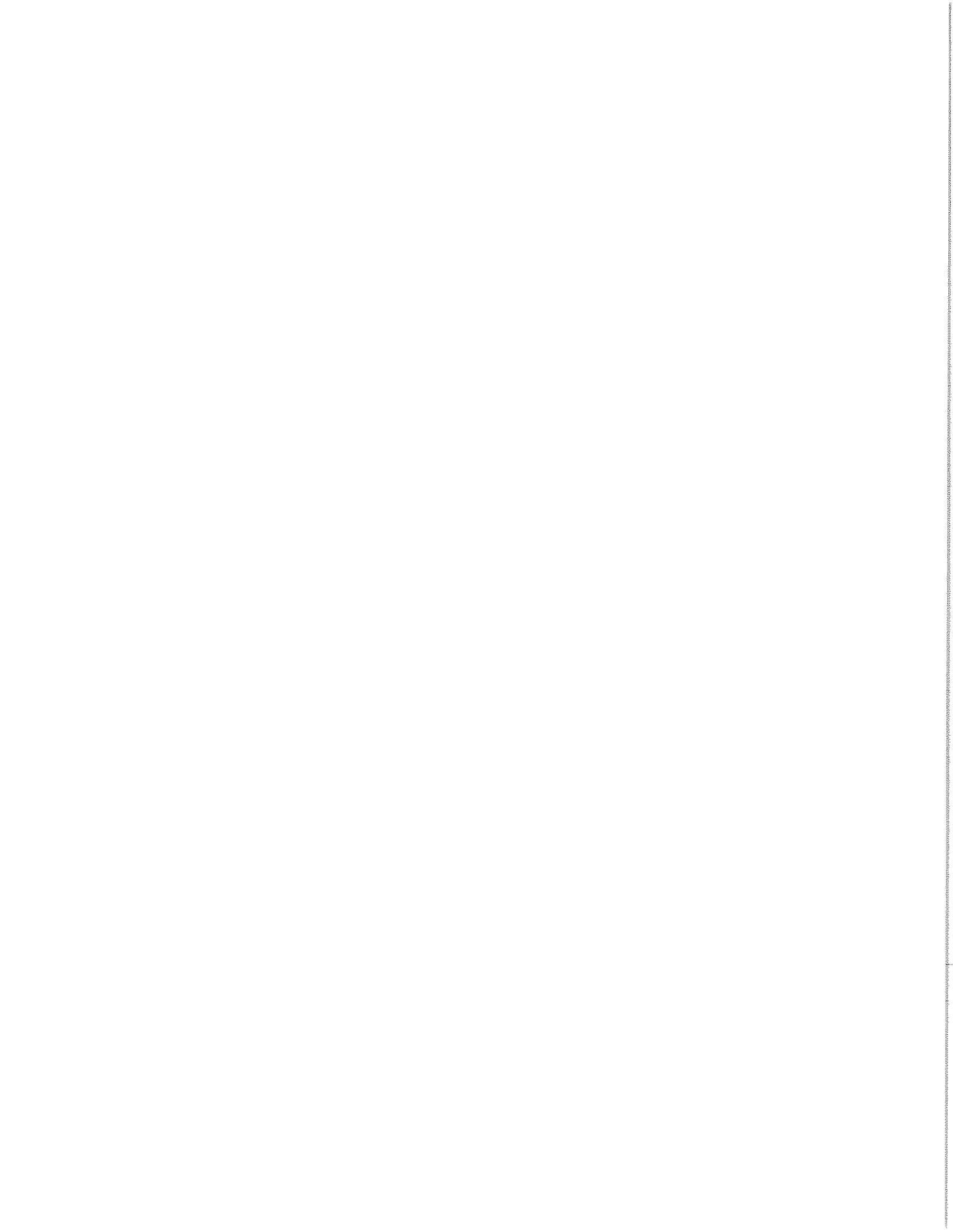
Tired of blight bringing down property values, discouraging growth, and causing complaints?

Once you have clear and effective plans and zoning in place, you need strong enforcement of codes to maximize property values and quality of life for your residents and businesses. SAFEbuilt offers code enforcement services that are scalable, transparent, and based on best practices.

Redefine Service | Rethink Staffing | Realize Savings

SAFEbuilt.

SAFEbuilt.com





Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, Leonard Wielgosh, Mayor of the City of Princeton, do hereby proclaim April 28, 2016 as

Arbor Day

In the City of Princeton, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 26th day of April
Mayor _____

CITY OF PRINCETON

PROCLAMATION

FAIR HOUSING MONTH

Whereas, it is important to reaffirm the commitment of the City of Princeton regarding citizens' right to buy, sell, rent or otherwise secure housing in the City of Princeton without regard to sex, race, religion, marital status, age, national origin, income or financial status in conformance with Title VIII of the Civil Rights Action of 1968 a/k/a the Federal Fair Housing Law and State Open Housing Law.

Now, Therefore, I, Leonard Wielgosh, Mayor, of the City of Princeton, on behalf of the City of Princeton and its residents, do hereby proclaim May 2016 as Fair Housing Month and encourage all housing providers to support and affirm their commitment to Fair Housing.

Dated this 1st day of May, 2016.

Leonard Wielgosh, Mayor

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: April 26, 2016
RE: Annual Meeting - Ambulance

On 4/18 the annual meeting of the Ambulance Service was held. The report attached provides a synopsis of the calls for the City of Princeton and also the report for the service as a whole. The City of Princeton received coverage from both the Princeton Ambulance Service and the Berlin EMS so in the coverage report, the statistics are broken down between the two services.

Being we are in year five of the contract, the annual meeting provided the following statistics:

Number of medics: In 2012 there were 31 medics and in 2016 there are 16. Five medics account for 75% of the calls in the service. Volunteer account for the rest but numbers are also down.

Call Volume: Overall the calls decreased by 6% from 2015 – 2016. Statistically numbers were: 2012 – 1879; 2013 – 1677; 2014 – 1569; and 2015 – 1480. Reasons for the decline include lack of volunteers equates to less transfers being done, there are less 911 calls, and lower demand for services as a whole.

Financial: Presently the contract states that CHN will cover the Ambulance fund deficit. Each year the operations have been operating in a deficit with 2015 being at \$116,000.

Other years were: 2012 - \$243,000; 2013 - \$105,000; 2014 - \$61,000.

Billing: Effective May 1, 2016 the billing will be undertaken by Cidkota from Eau Claire. The company charges a 6.5% fee.

Moving forward: Berlin has hired a firm to do a Feasibility Study which is scheduled to be completed by mid-summer. This will lay out options for a sustainable service which the municipalities will need to consider in mid-summer. The involvement of CHN/Theda Care past year 5 is also being discussed. Presently, we are only budgeting for a replacement ambulance in the amount of \$4569/annually. The purchase of a new ambulance is being held off until there is a definitive answer as to how we will move forward. This fee is based on the population of each municipality, which would most likely be the same calculation if the municipalities had to address the department shortfalls, should CHN not continue that coverage. Presently the City of Princeton has about 8.5% of the service area population.

CITY OF PRINCETON

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: April 26, 2016
RE: Emergency Management Meeting Update

On 4/19 a meeting was held regarding Emergency Management for the City of Princeton. Attending was Mike Jole & Dan Kuglin (Emergency Management, Charlie (Mayor), myself & Cheryle (Admin), Lee (Streets & Electric), Ernie S. (Water/Sewer), Matt (Police), Adam (Ambulance), and Gary Podoll (Green Lake County Director). Discussed at the meeting was an overview of the revised Emergency Operations Manual, the notification procedure in case of an emergency, challenges with the sirens and potential modifications/replacement of the units, and departmental interaction. Also discussed was establishment of a command center and the role the departments take in the event of an emergency.

A follow-up meeting is being held just prior to the Council meeting on April 26th (5:30 p.m.) where departments will bring back any changes to the Emergency Operations Manual and discuss how we can address our aging siren system, should we have information back from the Vendor. Subsequently we will host a table-top exercise which will provide scenarios for departments to outline their role in various emergency situations.

At a subsequent meeting the Council will be asked to approve the Emergency Operations Manual for the City of Princeton.

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	691.89	7,021.72	581,012.00	-573,990.28	1.21
	REAL ESTATE PROPERTY TAXES	691.89	7,021.72	581,012.00	-573,990.28	1.21
100-00-41111-000-000	PERSONAL PROPERTY TAXES	24,557.67	29,562.07	0.00	29,562.07	0.00
	PERSONAL PROPERTY TAXES	24,557.67	29,562.07	0.00	29,562.07	0.00
100-00-41140-000-000	MOBILE HOME FEES	149.64	146.28	3,200.00	-3,053.72	4.57
	MOBILE HOME FEES	149.64	146.28	3,200.00	-3,053.72	4.57
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	97,643.00	-97,643.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	33,670.00	-33,670.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,627.00	-1,627.00	0.00
	PILOT UTILITY	0.00	0.00	132,940.00	-132,940.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	6.00	-6.00	0.00
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	0.00	0.00	0.00	0.00
	TAXES FROM OTHER TAX EMEPT	6,250.00	0.00	6.00	-6.00	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	10.90	0.00	10.90	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	10.90	0.00	10.90	0.00
	TAXES	31,649.20	36,740.97	717,158.00	-680,417.03	5.12
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	0.00	5,000.00	-5,000.00	0.00
	STREET RELATED FACILITIES	0.00	0.00	5,000.00	-5,000.00	0.00
	SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	-5,000.00	0.00
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	0.00	0.00	462,338.00	-462,338.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
STATE SHARED REVENUE	0.00	0.00	462,338.00	-462,338.00	0.00
100-00-43420-000-000 STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,159.00	-2,159.00	0.00
STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,159.00	-2,159.00	0.00
100-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	1,785.00	-1,785.00	0.00
OTHER STATE SHARED TAXES	0.00	0.00	1,785.00	-1,785.00	0.00
100-00-43531-000-000 GENERAL TRANSPORTATION AIDS	19,411.71	17,470.54	69,882.00	-52,411.46	25.00
GENERAL TRANSPORTATION AIDS	19,411.71	17,470.54	69,882.00	-52,411.46	25.00
100-00-43545-000-000 STATE RECYCLING GRANT	0.00	0.00	3,200.00	-3,200.00	0.00
STATE RECYCLING GRANT	0.00	0.00	3,200.00	-3,200.00	0.00
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	19,411.71	17,470.54	539,364.00	-521,893.46	3.24
100-00-44110-000-001 LIQUOR LICENSES	0.00	20.00	7,000.00	-6,980.00	0.29
100-00-44110-000-002 OPERATOR LICENSES	165.00	115.00	1,800.00	-1,685.00	6.39
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	0.00	0.00	300.00	-300.00	0.00
LIQUOR & MALT BEVERAGE	165.00	135.00	9,100.00	-8,965.00	1.48
100-00-44120-000-001 CIGARETTE LICENSE	0.00	25.00	225.00	-200.00	11.11
100-00-44120-000-002 CABLE TV LICENSE	2,498.43	2,583.86	7,400.00	-4,816.14	34.92
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES	2,498.43	2,608.86	7,625.00	-5,016.14	34.21
100-00-44200-000-000 DOG LICENSES	914.29	678.16	1,000.00	-321.84	67.82
NONBUSINESS LICENSES	914.29	678.16	1,000.00	-321.84	67.82
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	0.00	0.00	0.00	0.00	0.00
100-00-44900-000-002 OTHER REGULATORY PERMITS	0.00	0.00	0.00	0.00	0.00
OTHER REG LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
LICENSES & PERMITS	3,577.72	3,422.02	17,725.00	-14,302.98	19.31
100-00-45110-000-000 COURT PENALTIES & COSTS	2,541.76	2,982.43	10,000.00	-7,017.57	29.82
COURT PENALTIES & COSTS	2,541.76	2,982.43	10,000.00	-7,017.57	29.82
100-00-45130-000-000 PARKING VIOLATIONS	20.00	100.00	500.00	-400.00	20.00
PARKING VIOLATIONS	20.00	100.00	500.00	-400.00	20.00
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	2,561.76	3,082.43	10,500.00	-7,417.57	29.36
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	280.00	210.00	1,000.00	-790.00	21.00
CLERKS FEES	280.00	210.00	1,000.00	-790.00	21.00
100-00-46210-000-000 LAW ENFORCEMENT FEES	140.00	130.00	500.00	-370.00	26.00
LAW ENFORCEMENT FEES	140.00	130.00	500.00	-370.00	26.00
100-00-46720-000-000 FLEA MARKET REVENUE	0.00	0.00	19,000.00	-19,000.00	0.00
CHARGE SERVICES PARKS	0.00	0.00	19,000.00	-19,000.00	0.00
PUBLIC CHARGES FOR SERVICES	420.00	340.00	20,500.00	-20,160.00	1.66
100-00-47310-000-000 CHARGE SERVICES GEN GOV	3,450.00	826.87	2,000.00	-1,173.13	41.34
SURROUNDING MUNI FUNDING	3,450.00	826.87	2,000.00	-1,173.13	41.34
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	3,450.00	826.87	2,000.00	-1,173.13	41.34
100-00-48000-000-000 MISCELLANEOUS REVENUES	-100.00	0.00	1,000.00	-1,000.00	0.00
MISC REVENUE	-100.00	0.00	1,000.00	-1,000.00	0.00
100-00-48110-000-000 INTEREST INCOME	481.59	1,483.47	1,400.00	83.47	105.96
MISC REVENUE INTEREST INCOME	481.59	1,483.47	1,400.00	83.47	105.96

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	7,590.00	7,818.00	-228.00	97.08
	MISC REVENUE FD BUILDING RENT	0.00	7,590.00	7,818.00	-228.00	97.08
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	6,871.51	1,382.00	0.00	1,382.00	0.00
	MISC FUNDRAISING REVENUE	6,871.51	1,382.00	0.00	1,382.00	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	0.00	0.00	3,500.00	-3,500.00	0.00
	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
100-00-48990-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00
	GRANTS	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	7,253.10	10,455.47	13,968.00	-3,512.53	74.85
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000 TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000 TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000 SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000 PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001 TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Revenues	68,323.49	72,338.30	1,326,215.00	-1,253,876.70	5.45

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	9,173.84	2,796.00	10,000.00	7,204.00	27.96
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	507.59	523.20	2,000.00	1,476.80	26.16
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		9,681.43	3,319.20	12,000.00	8,680.80	27.66
100-01-51100-110-000	COUNCIL SALARY	1,800.00	1,700.00	7,200.00	5,500.00	23.61
100-03-51100-110-000	MAYOR SALARY	410.04	410.04	2,000.00	1,589.96	20.50
100-01-51100-140-000	COUNCIL MEETING PAY	680.00	780.00	4,320.00	3,540.00	18.06
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	189.20	189.12	880.00	690.88	21.49
100-03-51100-150-000	MAYOR SOCIAL SECURITY	31.35	31.35	180.00	148.65	17.42
LEGISLATIVE		3,110.59	3,110.51	14,580.00	11,469.49	21.33
100-08-51300-210-000	ATTORNEY FEES	8,200.00	8,150.00	24,600.00	16,450.00	33.13
LEGAL		8,200.00	8,150.00	24,600.00	16,450.00	33.13
100-07-51400-220-000	CITY HALL UTILITIES	455.53	429.99	1,300.00	870.01	33.08
100-07-51400-290-000	CITY HALL TELEPHONE	488.30	542.07	2,200.00	1,657.93	24.64
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	236.19	204.98	2,000.00	1,795.02	10.25
100-07-51400-311-000	CITY HALL POSTAGE	217.84	272.08	780.00	507.92	34.88
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	0.00	456.15	460.00	3.85	99.16
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	279.27	0.00	1,000.00	1,000.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	1,244.07	89.95	350.00	260.05	25.70
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	0.00	110.71	1,000.00	889.29	11.07
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		2,921.20	2,105.93	9,190.00	7,084.07	22.92
100-07-51410-110-000	ADMIN SALARY	9,398.62	8,423.20	25,622.00	17,198.80	32.87
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	639.36	570.55	1,691.00	1,120.45	33.74
100-07-51410-131-000	ADMIN HEALTH INSURANCE	2,442.25	2,045.59	6,209.00	4,163.41	32.95
100-07-51410-131-001	ADMIN LIFE INS REIMB	0.00	0.00	500.00	500.00	0.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	40.00	130.00	1,000.00	870.00	13.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	694.83	623.70	1,960.00	1,336.30	31.82
100-07-51410-190-000	ADMIN TRAINING	565.40	469.00	1,900.00	1,431.00	24.68
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	115.00	65.00	415.00	350.00	15.66
100-07-51410-330-000	ADMIN MILEAGE	0.00	0.00	850.00	850.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	780.84	231.71	4,000.00	3,768.29	5.79
100-07-51410-520-000	ADMIN BOND	0.00	0.00	1,350.00	1,350.00	0.00
CITY ADMINISTRATOR		14,676.30	12,558.75	45,657.00	33,098.25	27.51
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	1,499.87	2,017.45	9,000.00	6,982.55	22.42
CLERK		1,499.87	2,017.45	9,000.00	6,982.55	22.42
100-05-51440-120-000	ELECTION WAGES	500.00	1,100.00	2,800.00	1,700.00	39.29
100-05-51440-340-000	ELECTION SUPPLIES	896.95	650.00	4,500.00	3,850.00	14.44
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	58.87	48.50	500.00	451.50	9.70

Fund: 100 - GENERAL FUND

Account Number	2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
LEGISLATIVE	1,455.82	1,798.50	7,800.00	6,001.50	23.06
100-09-51510-210-000 CPA AUDIT FEES	3,531.60	3,319.00	13,000.00	9,681.00	25.53
ACCOUNTING	3,531.60	3,319.00	13,000.00	9,681.00	25.53
100-06-51530-210-000 ASSESSOR FEES	2,310.00	2,024.00	4,600.00	2,576.00	44.00
ASSESSMENT OF PROPERTY	2,310.00	2,024.00	4,600.00	2,576.00	44.00
100-10-51540-510-000 INSURE PROP & VEHICLES	5,240.60	5,223.20	21,000.00	15,776.80	24.87
100-10-51540-511-000 INSURE WORKMANS COMP	2,361.50	2,394.65	9,635.00	7,240.35	24.85
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT	7,602.10	7,617.85	30,635.00	23,017.15	24.87
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	54,988.91	46,021.19	171,062.00	125,040.81	26.90
100-11-52100-120-000 POLICE WAGES	59,677.36	58,781.29	199,999.00	141,217.71	29.39
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	0.00	0.00	3,500.00	3,500.00	0.00
100-11-52100-130-000 POLICE RETIREMENT	5,224.38	5,008.89	17,800.00	12,791.11	28.14
100-11-52100-131-000 POLICE HEALTH INSURANCE	9,946.48	11,041.28	37,260.00	26,218.72	29.63
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	-73.04	146.23	1,000.00	853.77	14.62
100-11-52100-132-002 POLICE UNIFORMS MATT	0.00	476.20	400.00	-76.20	119.05
100-11-52100-132-005 POLICE UNIFORM HOERIG	0.00	169.06	400.00	230.94	42.27
100-11-52100-132-006 POLICE UNIFORMS Chris Downs	0.00	254.83	400.00	145.17	63.71
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	4,434.74	4,374.42	15,300.00	10,925.58	28.59
100-11-52100-151-000 POLICE UNEMPLOYMENT	4,810.00	4,516.20	0.00	-4,516.20	0.00
100-11-52100-190-000 POLICE TRAINING	237.00	383.00	750.00	367.00	51.07
100-11-52100-191-000 POLICE CONFERENCES	295.00	377.00	350.00	-27.00	107.71
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	1,052.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000 POLICE UTILITIES	415.72	401.83	1,780.00	1,378.17	22.57
100-11-52100-290-000 POLICE TELEPHONE	843.60	609.03	2,500.00	1,890.97	24.36
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	372.96	114.10	600.00	485.90	19.02
100-11-52100-311-000 POLICE POSTAGE	54.95	0.71	400.00	399.29	0.18
100-11-52100-312-000 POLICE FORMS	181.50	0.00	1,250.00	1,250.00	0.00
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	1,065.97	2,777.67	4,450.00	1,672.33	62.42
100-11-52100-341-000 POLICE AMMUNITION	885.01	20.87	700.00	679.13	2.98
100-11-52100-350-000 POLICE EQUIP REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000 POLICE BUILD REPAIR / MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-352-000 POLICE VEHICLE REPAIR / MAINT	1,262.57	68.75	3,000.00	2,931.25	2.29

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	1,881.05	1,213.50	11,040.00	9,826.50	10.99
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	13,000.00	13,000.00	0.00
LAW ENFORCEMENT		92,567.25	90,734.86	319,129.00	228,394.14	28.43
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	935.24	725.60	2,500.00	1,774.40	29.02
100-12-52200-290-000	FIRE TELEPHONE	321.85	258.19	1,000.00	741.81	25.82
100-12-52200-340-000	FIRE OPERATING EXPENSE	4,593.94	5,556.36	9,547.00	3,990.64	58.20
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	26.04	352.00	4,000.00	3,648.00	8.80
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	303.00	500.00	197.00	60.60
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	5,698.00	5,698.00	0.00
FIRE PROTECTION		5,877.07	7,195.15	216,998.00	209,802.85	3.32
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	150.00	150.00	1,200.00	1,050.00	12.50
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	11.49	11.49	92.00	80.51	12.49
100-14-52500-290-000	EMER GOVT TELEPHONE	235.96	248.14	900.00	651.86	27.57
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	46.11	0.00	1,500.00	1,500.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	0.00	4,000.00	4,000.00	0.00
DISASTER CONTROL		443.56	409.63	8,792.00	8,382.37	4.66
PUBLIC SAFETY		98,887.88	98,339.64	544,919.00	446,579.36	18.05
100-24-53000-110-000	SUPERVISOR SALARY	2,918.80	3,968.00	9,598.00	5,630.00	41.34
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	198.48	261.85	634.00	372.15	41.30
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	1,008.55	1,304.93	3,100.00	1,795.07	42.09
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	212.98	289.97	734.00	444.03	39.51
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	500.00	500.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		4,338.81	5,824.75	17,066.00	11,241.25	34.13
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	26,704.91	32,057.28	57,356.00	25,298.72	55.89
100-18-53311-130-000	STREET MAINT RETIREMENT	1,815.87	2,115.74	3,785.00	1,669.26	55.90

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	4,744.99	5,904.87	12,410.00	6,505.13	47.58
100-18-53311-132-000	STREET MAINT UNIFORMS	193.05	350.38	1,380.00	1,029.62	25.39
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	1,994.39	2,390.63	4,388.00	1,997.37	54.48
100-18-53311-151-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	394.58	250.00	2,000.00	1,750.00	12.50
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	0.00	559.78	3,800.00	3,240.22	14.73
100-18-53311-220-000	STREET MAINT UTILITIES	169.25	168.52	1,000.00	831.48	16.85
100-18-53311-290-000	STREET MAINT TELEPHONE	227.43	161.62	780.00	618.38	20.72
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	16,482.03	10,616.17	25,000.00	14,383.83	42.46
100-18-53311-341-000	STREET MAINT EQUIPMENT	133.67	50.00	1,500.00	1,450.00	3.33
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	0.00	0.00	8,000.00	8,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	1,804.98	7,430.65	19,000.00	11,569.35	39.11
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	0.00	2,500.00	2,500.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	1,521.97	1,335.95	7,000.00	5,664.05	19.09
100-19-53311-370-000	SNOW REMOVAL FUEL	1,055.32	830.77	4,500.00	3,669.23	18.46
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
STREET MAINTENANCE		57,242.44	64,222.36	196,699.00	132,476.64	32.65
100-16-53420-220-000	STREET LIGHTING EXPENSE	10,433.80	10,290.02	38,325.00	28,034.98	26.85
STREET LIGHTING		10,433.80	10,290.02	38,325.00	28,034.98	26.85
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	10,000.00	10,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		0.00	0.00	10,500.00	10,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	20,386.96	24,444.16	77,825.00	53,380.84	31.41
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	0.00	0.00	3,000.00	3,000.00	0.00
REFUSE & GARBAGE COLLECTION		20,386.96	24,444.16	80,825.00	56,380.84	30.24
100-22-53635-290-001	RECYCLING EXPENDITURES	6,022.32	8,139.04	25,066.00	16,926.96	32.47
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		6,022.32	8,139.04	25,066.00	16,926.96	32.47
PUBLIC WORKS		98,424.33	112,920.33	368,481.00	255,560.67	30.64
100-25-55200-220-000	PARKS UTILITIES	1,052.41	1,034.77	2,500.00	1,465.23	41.39
100-25-55200-340-000	PARKS OPERATING SUPPLIES	0.00	1,249.40	3,500.00	2,250.60	35.70
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	141.74	8.99	3,000.00	2,991.01	0.30
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	6,000.00	6,000.00	0.00
PARKS		1,194.15	2,293.16	17,000.00	14,706.84	13.49
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	0.00	1,000.00	1,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		0.00	0.00	1,000.00	1,000.00	0.00
CULTURE, RECREATION, & DEVELOP		1,194.15	2,293.16	18,000.00	15,706.84	12.74
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	200.00	0.00	6,000.00	6,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	0.00	0.00	2,000.00	2,000.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		200.00	0.00	9,500.00	9,500.00	0.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	0.00	0.00	0.00	0.00	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	350.00	350.00	0.00
ZONING		0.00	0.00	350.00	350.00	0.00
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
URBAN DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		200.00	0.00	9,850.00	9,850.00	0.00
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	20,000.00	25,000.00	60,360.00	35,360.00	41.42
DEBT SERVICE PRINCIPAL		20,000.00	25,000.00	60,360.00	35,360.00	41.42
100-00-58200-000-000	GO DEBT INTEREST	3,075.00	2,900.00	12,254.00	9,354.00	23.67
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		3,075.00	2,900.00	12,254.00	9,354.00	23.67
DEBT SERVICE		23,075.00	27,900.00	72,614.00	44,714.00	38.42
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	28,720.00	28,720.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND	0.00	0.00	28,720.00	28,720.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	68,569.00	68,569.00	0.00
TRANSFER TO SPECIAL REV FUND	0.00	0.00	68,569.00	68,569.00	0.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	12,000.00	12,000.00	0.00
TRANSFER TO ENTERPRISE FUND	0.00	0.00	12,000.00	12,000.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	0.00	26,864.24	30,000.00	3,135.76	89.55
TRANSFER TO TRUST FUND	0.00	26,864.24	30,000.00	3,135.76	89.55
OTHER FINANCING USES	0.00	26,864.24	139,289.00	112,424.76	19.29
Total Expenses	276,770.27	314,338.56	1,324,215.00	1,009,876.44	23.74
Net Totals	-208,446.78	-242,000.26	2,000.00	244,000.26	-12100.01

		Fund: 200 - LIBRARY				
Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	17,786.00	38,141.50	61,179.00	-23,037.50	62.34
LIBRARY AID		17,786.00	38,141.50	61,179.00	-23,037.50	62.34
INTERGOVERNMENTAL REVENUE		17,786.00	38,141.50	61,179.00	-23,037.50	62.34
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	68,569.00	-68,569.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	68,569.00	-68,569.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	68,569.00	-68,569.00	0.00
Total Revenues		17,786.00	38,141.50	129,748.00	-91,606.50	29.40

		Fund: 200 - LIBRARY				
Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	11,430.40	11,769.60	38,245.00	26,475.40	30.77
200-23-55110-120-000	LIBRARY WAGES	5,821.66	5,609.20	19,630.00	14,020.80	28.57
200-23-55110-130-000	LIBRARY RETIREMENT	777.28	776.80	2,525.00	1,748.20	30.76
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	7,098.08	6,889.04	20,667.00	13,777.96	33.33
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	1,247.36	1,257.59	4,427.00	3,169.41	28.41
200-23-55110-190-000	LIBRARY TRAINING	265.00	291.60	800.00	508.40	36.45
200-23-55110-210-000	LIBRARY CLEANING	959.56	1,790.00	2,538.00	748.00	70.53
200-23-55110-220-000	LIBRARY UTILITIES	1,564.00	1,307.23	5,000.00	3,692.77	26.14
200-23-55110-290-000	LIBRARY TELEPHONE	94.58	251.73	1,400.00	1,148.27	17.98
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	104.53	469.96	1,800.00	1,330.04	26.11
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,695.00	8,828.00	8,828.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	1,578.39	2,237.78	2,800.00	562.22	79.92
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	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	6,097.44	3,417.78	15,038.00	11,620.22	22.73
200-23-55110-341-000	LIBRARY PROGRAMS	410.90	227.31	2,000.00	1,772.69	11.37
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	0.00	215.71	1,800.00	1,584.29	11.98
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	75.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
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LIBRARY PROGRAMS		46,219.18	45,339.33	129,748.00	84,408.67	34.94
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CULTURE, RECREATION, & DEVELOP		46,219.18	45,339.33	129,748.00	84,408.67	34.94
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Total Expenses		46,219.18	45,339.33	129,748.00	84,408.67	34.94
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Net Totals		-28,433.18	-7,197.83	0.00	7,197.83	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
201-00-43530-000-000 COUNTY TRANSPORTATION AID	2,435.30	6,952.83	13,625.00	-6,672.17	51.03
TRANSPORTATION	2,435.30	6,952.83	13,625.00	-6,672.17	51.03
INTERGOVERNMENTAL REVENUE	2,435.30	6,952.83	13,625.00	-6,672.17	51.03
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	517.50	466.00	0.00	466.00	0.00
DONATIONS	517.50	466.00	0.00	466.00	0.00
MISC REVENUE	517.50	466.00	0.00	466.00	0.00
Total Revenues	2,952.80	7,418.83	13,625.00	-6,206.17	54.45

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000 SOCIAL SERVICES	3,587.09	3,019.28	13,625.00	10,605.72	22.16
SOCIAL SERVICES	3,587.09	3,019.28	13,625.00	10,605.72	22.16
HEALTH & HUMAN SERVICES	3,587.09	3,019.28	13,625.00	10,605.72	22.16
Total Expenses	3,587.09	3,019.28	13,625.00	10,605.72	22.16
Net Totals	-634.29	4,399.55	0.00	-4,399.55	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	45,841.00	-45,841.00	0.00
	TAX INCREMENTS	0.00	0.00	45,841.00	-45,841.00	0.00
	TAXES	0.00	0.00	45,841.00	-45,841.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	28,720.00	-28,720.00	0.00
	TRANSFER FROM GF	0.00	0.00	28,720.00	-28,720.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	28,720.00	-28,720.00	0.00
	Total Revenues	0.00	0.00	74,561.00	-74,561.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
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402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	972.96	992.00	4,688.00	3,696.00	21.16
402-00-57000-130-000	TIF RETIREMENT	66.16	65.44	0.00	-65.44	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	336.20	326.24	0.00	-326.24	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	71.01	72.46	0.00	-72.46	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	1,921.25	1,050.00	1,930.00	880.00	54.40
402-00-57000-211-000	LEGAL FEE'S	0.00	0.00	0.00	0.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	50,000.00	50,000.00	50,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	9,533.75	9,221.25	17,943.00	8,721.75	51.39
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	TIF DISABILITY	62,901.33	61,727.39	74,561.00	12,833.61	82.79
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	TIF DISABILITY	62,901.33	61,727.39	74,561.00	12,833.61	82.79
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	Total Expenses	62,901.33	61,727.39	74,561.00	12,833.61	82.79
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Net Totals		-62,901.33	-61,727.39	0.00	61,727.39	0.00

Fund: 601 - WATER UTILITY

Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	96,467.49	96,100.04	344,900.00	-248,799.96	27.86
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	1,038.19	1,229.04	191,753.00	-190,523.96	0.64
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	770.25	1,044.50	3,000.00	-1,955.50	34.82
WATER REVENUE		98,275.93	98,373.58	539,653.00	-441,279.42	18.23
PUBLIC CHARGES FOR SERVICES		98,275.93	98,373.58	539,653.00	-441,279.42	18.23
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	-28.31	32.94	0.00	32.94	0.00
INTERGOVERN CHARGE FOR SERVICE		-28.31	32.94	0.00	32.94	0.00
INTERGOVERN CHARGE FOR SERVICE		-28.31	32.94	0.00	32.94	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		98,247.62	98,406.52	539,903.00	-441,496.48	18.23

Fund: 601 - WATER UTILITY

Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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601-02-53700-110-000	WATER SUPERVISOR SALARY	7,723.12	7,915.20	25,622.00	17,706.80	30.89
601-01-53700-120-000	WATER WAGES	9,259.03	9,285.30	42,880.00	33,594.70	21.65
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	100.00	125.00	0.00	-125.00	0.00
601-01-53700-130-000	WATER RETIREMENT	1,165.30	1,150.01	4,521.00	3,370.99	25.44
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	5,938.54	5,869.15	18,619.00	12,749.85	31.52
601-01-53700-132-000	WATER UNIFORMS	32.17	88.39	230.00	141.61	38.43
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	230.00	230.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	1,250.27	1,271.76	5,240.00	3,968.24	24.27
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	923.56	540.00	2,000.00	1,460.00	27.00
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	750.00	750.00	2,000.00	1,250.00	37.50
601-02-53700-210-000	WATER CONTRACTED LABOR	6,101.86	5,676.33	18,000.00	12,323.67	31.54
601-01-53700-220-000	WATER UTILITIES	6,661.45	6,635.34	22,000.00	15,364.66	30.16
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	50.00	84.34	240.00	155.66	35.14
601-02-53700-290-000	WATER REGULATORY COMMISSION	24.20	0.00	2,200.00	2,200.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	30.00	41.25	135.00	93.75	30.56
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	1,633.68	379.74	1,000.00	620.26	37.97
601-01-53700-311-000	WATER POSTAGE	455.25	456.50	1,350.00	893.50	33.81
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	2,212.44	3,804.96	22,500.00	18,695.04	16.91
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	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	34.66	2,600.00	2,565.34	1.33
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	10,000.00	10,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	-116.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	-489.53	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	619.20	4,000.00	3,380.80	15.48
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	1,122.00	1,137.77	4,580.00	3,442.23	24.84
601-02-53700-511-000	WATER WORKMANS COMP	255.00	258.57	1,041.00	782.43	24.84
601-03-53700-520-000	WATER BOND FEES	0.00	0.00	2,500.00	2,500.00	0.00
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	121,573.00	121,573.00	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	97,643.00	97,643.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	0.00	90,574.00	90,574.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	0.00	0.00	107,738.00	107,738.00	0.00
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
WATER SERVICE	45,082.34	46,123.47	615,566.00	569,442.53	7.49
PUBLIC WORKS	45,082.34	46,123.47	615,566.00	569,442.53	7.49
Total Expenses	45,082.34	46,123.47	615,566.00	569,442.53	7.49
Net Totals	53,165.28	52,283.05	-75,663.00	-127,946.05	-69.10

Fund: 602 - ELECTRIC UTILITY

Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
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	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
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602-00-46461-000-000	ELECTRIC REVENUE	368,386.06	341,061.29	1,277,303.00	-936,241.71	26.70
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	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	75,843.93	6.49	4,500.00	-4,493.51	0.14
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	ELECTRIC REVENUE	444,229.99	341,067.78	1,286,053.00	-944,985.22	26.52
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	PUBLIC CHARGES FOR SERVICES	444,229.99	341,067.78	1,286,053.00	-944,985.22	26.52
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602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	110.00	0.00	500.00	-500.00	0.00
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	INTERGOVERN CHARGE FOR SERVICE	110.00	0.00	500.00	-500.00	0.00
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	INTERGOVERN CHARGE FOR SERVICE	110.00	0.00	500.00	-500.00	0.00
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602-00-48100-000-000	INTEREST INCOME	15.34	53.92	50.00	3.92	107.84
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	MISC REVENUE INTEREST	15.34	53.92	50.00	3.92	107.84
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602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
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	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
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	MISC REVENUE	15.34	53.92	50.00	3.92	107.84
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	Total Revenues	444,355.33	341,121.70	1,286,603.00	-945,481.30	26.51
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Fund: 602 - ELECTRIC UTILITY

Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
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	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	7,723.12	7,915.20	25,622.00	17,706.80	30.89
602-01-53800-120-000	ELEC WAGES	10,722.35	7,393.29	42,880.00	35,486.71	17.24
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	1,254.35	1,010.36	4,521.00	3,510.64	22.35
602-01-53800-131-000	ELEC HEALTH INSURANCE	6,562.49	4,820.01	18,619.00	13,798.99	25.89
602-01-53800-132-000	ELEC UNIFORMS	124.35	176.79	460.00	283.21	38.43
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	1,344.08	1,120.81	5,240.00	4,119.19	21.39
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	2,058.80	1,442.82	2,600.00	1,157.18	55.49
602-01-53800-210-000	ELEC CONTRACTED LABOR	13,542.03	1,656.88	42,000.00	40,343.12	3.94
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	2,723.00	2,460.00	8,600.00	6,140.00	28.60
602-01-53800-220-000	ELEC UTILITIES	1,507.50	1,396.53	4,600.00	3,203.47	30.36
602-01-53800-290-000	ELEC SHARE TELEPHONE	130.76	84.34	600.00	515.66	14.06
602-02-53800-290-000	ELEC REGULATORY COMMISSION	24.22	0.00	108.00	108.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	240.96	315.49	800.00	484.51	39.44
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,671.34	379.75	1,500.00	1,120.25	25.32
602-01-53800-311-000	ELEC POSTAGE	588.00	607.05	1,800.00	1,192.95	33.73
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	2,996.64	5,969.71	20,000.00	14,030.29	29.85
602-01-53800-341-000	ELEC METERS	1,295.25	0.00	7,000.00	7,000.00	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	2,393.66	240.43	4,800.00	4,559.57	5.01
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	41,771.05	0.00	5,000.00	5,000.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	635.37	303.45	2,000.00	1,696.55	15.17
602-01-53800-390-000	ELEC PURCHASED POWER	305,143.00	219,347.11	952,078.00	732,730.89	23.04
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	841.50	853.32	3,434.00	2,580.68	24.85
602-02-53800-511-000	ELEC WORKMANS COMP	184.75	187.33	754.00	566.67	24.84
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	78,046.00	78,046.00	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	33,670.00	33,670.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
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	ELECTRIC SERVICE	405,478.57	257,680.67	1,267,882.00	1,010,201.33	20.32
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Fund: 602 - ELECTRIC UTILITY

Account Number	2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
PUBLIC WORKS	405,478.57	257,680.67	1,267,882.00	1,010,201.33	20.32
Total Expenses	405,478.57	257,680.67	1,267,882.00	1,010,201.33	20.32
Net Totals	38,876.76	83,441.03	18,721.00	-64,720.03	445.71

Fund: 603 - SANITARY SEWER

Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	88,689.03	97,728.50	342,400.00	-244,671.50	28.54
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		88,689.03	97,728.50	342,400.00	-244,671.50	28.54
PUBLIC CHARGES FOR SERVICES		88,689.03	97,728.50	342,400.00	-244,671.50	28.54
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	43.63	154.84	150.00	4.84	103.23
MISC REVENUE INTEREST		43.63	154.84	150.00	4.84	103.23
MISC REVENUE		43.63	154.84	150.00	4.84	103.23
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		88,732.66	97,883.34	342,550.00	-244,666.66	28.57

Fund: 603 - SANITARY SEWER

Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	7,723.12	7,915.20	25,623.00	17,707.80	30.89
603-15-53610-120-000	SEWAGE SERVICE WAGES	9,019.73	9,689.72	42,880.00	33,190.28	22.60
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	1,138.58	1,161.92	4,521.00	3,359.08	25.70
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	5,958.02	5,932.65	18,619.00	12,686.35	31.86
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	32.18	88.40	230.00	141.60	38.43
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	1,219.99	1,284.90	5,240.00	3,955.10	24.52
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	0.00	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	5,744.00	5,219.71	15,000.00	9,780.29	34.80
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	10,947.43	12,031.95	38,000.00	25,968.05	31.66
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	417.14	383.23	1,500.00	1,116.77	25.55
603-15-53610-291-000	SEWAGE SERVICE INTERNET	30.00	41.25	120.00	78.75	34.38
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	1,633.68	379.75	600.00	220.25	63.29
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	446.50	451.87	1,500.00	1,048.13	30.12
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	3,923.82	545.93	6,000.00	5,454.07	9.10
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	2,899.66	4,000.00	1,100.34	72.49
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	13,314.18	0.00	10,000.00	10,000.00	0.00
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	0.00	34.66	2,750.00	2,715.34	1.26
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	997.76	300.85	2,200.00	1,899.15	13.68
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	560.00	567.89	2,285.00	1,717.11	24.85
603-15-53610-511-000	WWTP INS WORK COMP	556.25	564.03	2,270.00	1,705.97	24.85
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	96,285.00	96,285.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,627.00	1,627.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	25,853.00	25,853.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	0.00	0.00	62,589.00	62,589.00	0.00
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	2,325.38	10,500.00	8,174.62	22.15
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		63,662.38	51,818.95	396,692.00	344,873.05	13.06
PUBLIC WORKS		63,662.38	51,818.95	396,692.00	344,873.05	13.06
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	2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	63,662.38	51,818.95	396,692.00	344,873.05	13.06
Net Totals	25,070.28	46,064.39	-54,142.00	-100,206.39	-85.08

Fund: 604 - AMBULANCE

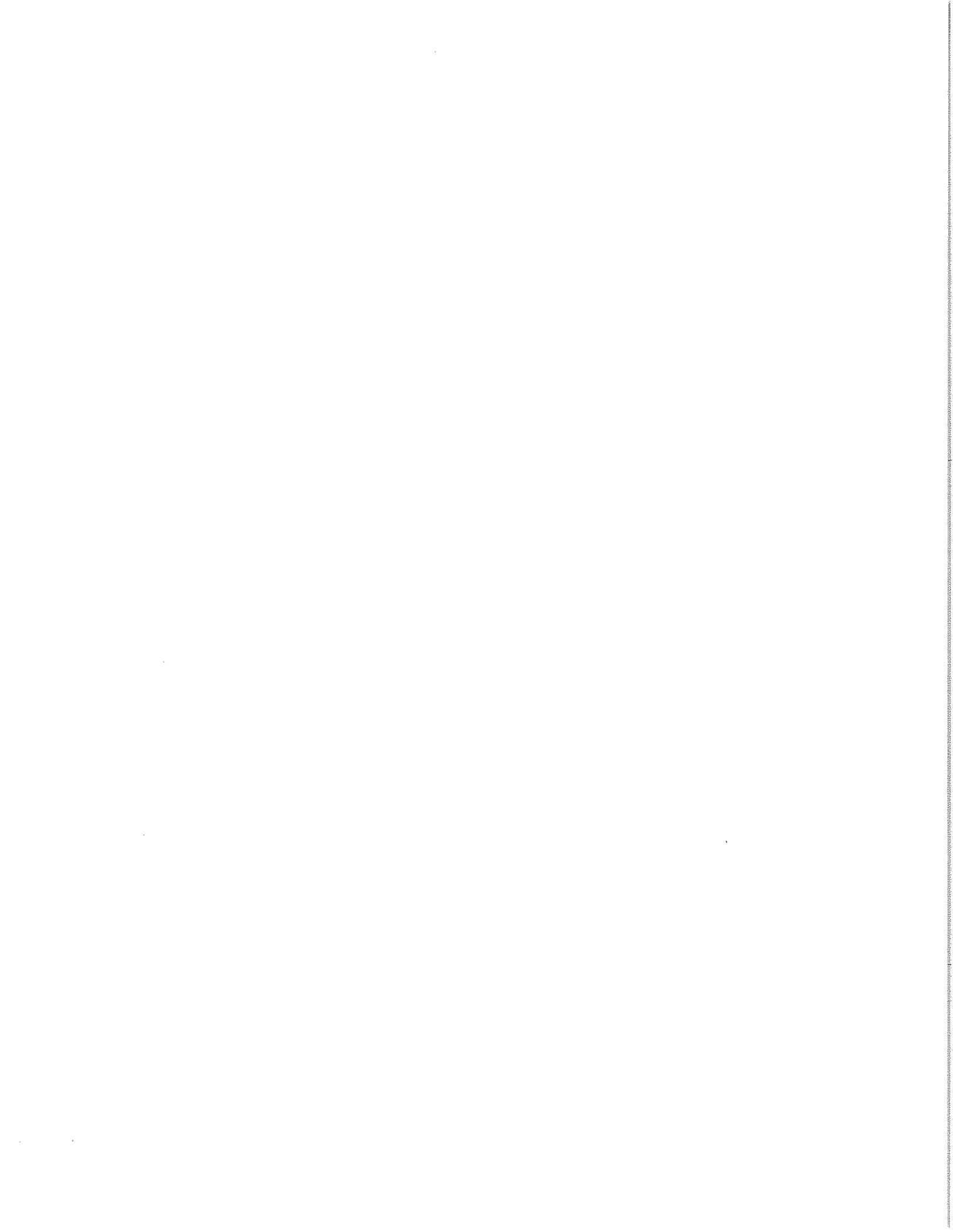
Account Number	2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
604-13-43520-000-000 PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000 COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000 AMBULANCE CHARGES	516.14	480.65	0.00	480.65	0.00
AMBULANCE FEES	516.14	480.65	0.00	480.65	0.00
PUBLIC CHARGES FOR SERVICES	516.14	480.65	0.00	480.65	0.00
604-13-48000-000-000 MISCELLANEOUS REVENUE	0.00	100.00	0.00	100.00	0.00
MISC REVENUE	0.00	100.00	0.00	100.00	0.00
604-13-48100-000-000 INTEREST INCOME	15.89	50.46	0.00	50.46	0.00
MISC REVENUE INTEREST	15.89	50.46	0.00	50.46	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	15.89	150.46	0.00	150.46	0.00
604-13-49210-000-000 TRANSFER FROM GENERAL FUND	0.00	0.00	12,000.00	-12,000.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	12,000.00	-12,000.00	0.00
604-13-49610-000-000 FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	12,000.00	-12,000.00	0.00
Total Revenues	532.03	631.11	12,000.00	-11,368.89	5.26

Fund: 604 - AMBULANCE

Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	680.75	700.00	1,400.00	700.00	50.00
604-13-52300-220-000	AMBULANCE UTILITIES	708.60	647.48	2,200.00	1,552.52	29.43
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	1,600.00	1,600.00	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	0.00	100.00	1,000.00	900.00	10.00
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		1,389.35	1,447.48	12,000.00	10,552.52	12.06
PUBLIC SAFETY		1,389.35	1,447.48	12,000.00	10,552.52	12.06
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
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LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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Total Expenses	1,389.35	1,447.48	12,000.00	10,552.52	12.06
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Net Totals	-857.32	-816.37	0.00	816.37	0.00



Fund: 800 - PERPETUAL CARE

Account Number		2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	600.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	600.00	0.00	0.00	0.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	600.00	0.00	0.00	0.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	600.00	0.00	0.00	0.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number	2015 Actual 04/19/2015	2016 Actual 04/19/2016	2016 Budget	Budget Status	% of Budget	
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	500.00	375.00	1,500.00	1,125.00	25.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	680.75	700.00	0.00	-700.00	0.00
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	CEMETERY	1,180.75	1,075.00	2,000.00	925.00	53.75
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	HEALTH & HUMAN SERVICES	1,180.75	1,075.00	2,000.00	925.00	53.75
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	Total Expenses	1,180.75	1,075.00	2,000.00	925.00	53.75
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Net Totals		-580.75	-1,075.00	-2,000.00	-925.00	53.75