

**Common Council Meeting Minutes**  
July 8, 2014  
*UnApproved*

Call to order at 7:00 pm by Mayor Stanek

Roll call: Klipstein, Krueger, Garvin, Huber, Pfof and Stanek – Here.  
In addition: Steward, Jefferson, and James Man - Ehlers

Minutes: Garvin/Krueger motion to approve minutes from June 10 and 17. All ayes. Carried.

Public Comment: None

Communications:

Mayor – None

Council – None

Administrator – read letter from Dorothy McReynolds about tree on Brooklyn; Barbara Lee about trailer park; and letter about shingles at library from Gary O’Leary

Consent:

Discussion and possible action on fire burn permit for Joe Schultz.  
Huber/Garvin motion to approve. All ayes. Carried.

Discussion and possible action on operator’s license for Laurie Thomas.  
Pfof/Huber motion to approve. All ayes. Carried.

Discussion and possible action on further roof repairs to the Library ( new shingles).  
Garvin/Krueger motion to approve and to use Gary O’Leary. All ayes. Carried.

Discussion and possible action on certified survey map for JNJ and Bardo  
Garvin/Krueger motion to authorize the City Administrator to proceed with the CSM for the combination of the JNJ lot with the Bardo Custom Blending lot. All ayes. Carried.

Discussion and possible action on TID revenue bonds and borrowing from State Trust Funds.  
Ehlers is working with Royal Bank but the rates came back higher than the State Trust Fund. A special meeting may be necessary. The TID revenue bonds will be to the amount of \$690,000.

Discussion on 2015 budget schedule.  
Steward presented the budget schedule and the August 12 meeting is crucial for the Council to set the tone for the process for the department heads.

Discussion on park planning meeting.  
Scheduled for Tuesday July 15 at the Library

Discussion and possible action on building inspections for 110 South Main and 209 Academy Street.

Garvin is asking the Council to support this activity which may lead to the raising of these and other houses. Jefferson reported that the inspector may need an inspection warrant to get in, but also may be able to look at from the outside and make a determination that way. Steward looked up the taxes on each property. Pfof feels it is lower the property values of the neighbors and the community as a whole. Krueger thinks we are playing around with these owners too much and need to take action.

Garvin/Pfof motion to have City Administrator to contact building inspector to inspect these properties. All ayes. Carried.

Discussion and possible action on having the Assessor complete a re-evaluation of all properties in Elroy.

Steward reported that he did not receive a proposal from Holloway yet.

Discussion on resolution to close Elroy Street.

Have to wait 40 days so will not take place until August 12.

Discussion and action on amending the contract with Vierbicher for grant application

Garvin / Huber motion to approve Amendment #1 with Vierbicher. Roll Call. All ayes. Carried.

Discussion and possible action on environmental site assessment

Garvin / Pfof motion to approve ESA Phase I contract with MSA not to exceed \$3000. Roll call. All ayes. Carried.

Discussion and possible action on Ordinance 404 and 405

Klipstein / Pfof motion to adopt Ordinance 404 regulating firearms, explosives, and other missiles, and more specifically about bow hunting within the city limits and Ordinance 405 regulating concealed weapons.

Krueger stated he does not support the hunting within city limits. He will not vote for this ordinance.

Vote on Ordinance 404 – 4 -1 (Krueger)

Vote on Ordinance 405 – All ayes. Carried.

Discussion and possible action on CDBG-PF street and water project to include area in front of powerhouse.

Huber, Garvin and Steward presented on a water main break on Franklin Street outside the current project boundaries. The engineer was at the Streets committee meeting and mentioned that the cost will be an additional \$65,000.

Garvin / Krueger motion to have the City Administrator work with the City Engineer to include a new water main east of 2<sup>nd</sup> Street on Franklin Street up to the bridge. All ayes. Carried.

Discussion on budget.

Budget was reported at the Finance Committee. Budget is right on track with the Commons

Discussion on Expenditures.

Garvin/Huber motion to approve bills. Roll call. All ayes. Carried.

Reports:

Utility Commission update: Krueger reported that projects are moving forward with the Sewer and Water and Electric.

Streets: Garvin reported about the fair and the clean up still necessary. Discussed water main and streets projects.

Ordinance: Discussion on ordinance amendments and the conditions of 209 Academy, 110 South Main, and 205 Spring Street. Will be working on ordinance amendments starting with chapter 1 next month.

Parks: Will be having a community on Tuesday July 15.

Finance: Working on budget

CDA: There will be a meeting on Wednesday July 16 at the Library to hear the presentation by the WTC students on the facades of downtown.

Administrator: Steward reported on Bardo, WEDC grant, Brunner expansion, 523 Franklin Street – soil test results are in, just waiting on approval of the Adams County landfill before the soil is hauled, then building will be taken down; no updates on 108 prospect; nothing new on citations. Mobile home park update – wants extension and wood removed. Council wants action - not gone by July 31, Retzlaff will get citations.

Krueger would like to see the road widened at Royall and CTH P. This will be on the next Streets Committee meeting.

Garvin / Pfof motion to go into closed session pursuant to Wis. Stats. 19.85 (c). Roll call. All ayes. Carried.

Garvin/Pfof motion to reconvene into open session. All ayes. Carried.

Next meeting is August 12, 2014

Garvin/Huber motion to adjourn at 9:00 pm. All ayes. Carried.

Mark Steward  
City Administrator

CITY OF ELROY  
 POOLED CASH REPORT (FUND 99)  
 AS OF: OCTOBER 31ST, 2014

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
10-113000	CLAIM ON CASH	263,420.67 (	98,317.11)	165,103.56
62-113000	CLAIM ON CASH	341,890.80 (	24,481.61)	317,409.19
63-113000	CLAIM ON CASH	( 582,200.13)	( 8,143.43)	( 590,343.56)
64-113000	CLAIM ON CASH	<u>47,630.18</u>	<u>( 10,576.90)</u>	<u>37,053.28</u>
TOTAL CLAIM ON CASH		70,741.52 (	141,519.05)	( 70,777.53)
=====				
<u>CASH IN BANK - POOLED CASH</u>				
99-113100	POOLED CASH	<u>70,741.52</u>	<u>( 141,519.05)</u>	<u>( 70,777.53)</u>
SUBTOTAL CASH IN BANK - POOLED CASH		70,741.52 (	141,519.05)	( 70,777.53)
<u>WAGES PAYABLE</u>				
99-221500	WAGES PAYABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL WAGES PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK - POOLED CASH		70,741.52 (	141,519.05)	( 70,777.53)
=====				
<u>DUE TO OTHER FUNDS - POOLED CASH</u>				
99-221300	DUE TO OTHER FUNDS	<u>70,741.52</u>	<u>( 141,519.05)</u>	<u>( 70,777.53)</u>
TOTAL DUE TO OTHER FUNDS		<u>70,741.52</u>	<u>( 141,519.05)</u>	<u>( 70,777.53)</u>
=====				

CITY OF ELROY  
 POOLED CASH REPORT (FUND 99)  
 AS OF: OCTOBER 31ST, 2014

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>				
10-212110	ACCOUNTS PAYABLE	0.00	0.00	0.00
62-223000	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
63-223000	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
64-223000	AP PENDING (DUE TO POOL)	0.00	0.00	0.00
TOTAL DUE TO POOLED CASH		0.00	0.00	0.00
<u>DUE FROM OTHER FUNDS</u>				
99-139000	DUE FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00
<u>ACCOUNTS PAYABLE - POOLED CASH</u>				
99-223200	AP CONTROL	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE POOLED CASH		0.00	0.00	0.00

\*\*\* PROOF CASH BALANCES \*\*\*

(A)	(B)	(C)
CLAIM ON CASH ( 70,777.53)	CLAIM ON CASH ( 70,777.53)	CASH IN BANK ( 70,777.53)
CASH IN BANK ( 70,777.53)	DUE TO OTHER FUNDS ( 70,777.53)	DUE TO OTHER FUNDS ( 70,777.53)
DIFFERENCE 0.00	0.00	0.00

\*\*\* PROOF ACCOUNTS PAYABLE BALANCES \*\*\*

(D)	(E)	(F)
AP PENDING 0.00	AP PENDING 0.00	DUE FROM OTHER FUNDS 0.00
DUE FROM OTHER FUNDS 0.00	ACCOUNTS PAYABLE 0.00	ACCOUNTS PAYABLE 0.00
DIFFERENCE 0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

VENDOR SET: 01 City of Elroy  
 BANK: 3 POOLED CASH  
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1032	KWIK TRIP							
I-930221	SQUAD MAINTENANCE	R	9/11/2014			028133		
10 5210-4020	SQUAD MAINTENANCE/FUEL			3.71				3.71
1037	EO JOHNSON COMPANY							
I-CNIN721156	MAINTENANCE CONTRACT	R	9/11/2014			028134		
10 5511-3910	LIBRARY OFFICE SUPPLIES			62.78				62.78
1037	EO JOHNSON COMPANY							
I-CNIN727497	BK/COLOR COPIES/MAINT AGREEMEN	R	9/11/2014			028135		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES			38.62				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES			38.62				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES			38.62				
10 5141-3900	GENERAL OFFICE SUPPLIES			70.85				
10 5210-3900	POLICE OTHER EXPENSES			45.00				231.71
1040	HANSENS IGA							
I-09012014	MISC SUPPLIES	R	9/11/2014			028136		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES			14.95				
10 5650-3970	COMMONS SNACKS/SUNDRIES			71.37				
10 5542-3900	SWIMMING POOL OTHER EXPENSES			90.84				
10 5141-3900	GENERAL OFFICE SUPPLIES			21.31				
10 5520-3900	PARKS OTHER EXPENSES			48.38				
10 5511-3900	LIBRARY OTHER EXPENSES			23.22				
64 5000-8270	SEWER SUPPLIES & EXPENSES			64.96				
63 5000-6410	OPERATION SUPPLIES AND EXPENSES			14.28				349.31
2085	SCHILLING PAPER COMPANY							
I-433205-00	PAPER TOWEL	R	9/11/2014			028137		
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANING			83.55				83.55
3032	SCHWANS FOOD COMPANY							
I-0271265842	ICE CREAM FOR RESALE	R	9/11/2014			028138		
10 5650-3970	COMMONS SNACKS/SUNDRIES			178.09				178.09
6310	READER SERVICE							
I-09012014	BOOKS	R	9/11/2014			028139		
10 5511-3970	LIBRARY BOOKS & MATERIALS			60.52				60.52
64110	AMAZON.COM							
I-09012014	BOOKS AND DVD'S	R	9/11/2014			028140		
10 5511-3970	LIBRARY BOOKS & MATERIALS			120.00				
10 5511-3980	LIBRARY AUDIO & VISUAL			100.94				220.94

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6737	RENEE MARSHALL							
I-09012014	REIMBURSE FOR POOL SUPPLIES	R	9/11/2014			028141		
10 5542-3900	SWIMMING POOL OTHER EXPENSES	REIMBURSE FOR POOL S		38.95				38.95
6786	SCHOLASTIC LIBRARY							
I-11434356	BOOKS	R	9/11/2014			028142		
10 5511-3970	LIBRARY BOOKS & MATERIALS	BOOKS		152.10				152.10
6924	SAM WILLIAMS							
I-09012014	CLEANING THE LIBRARY	R	9/11/2014			028143		
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANINGCLEANING THE LIBRARY			120.00				120.00
6968	ELROY-SPARTA NATN'L TRAIL							
I-2014-544	BIKE TRAIL PASSES	R	9/11/2014			028144		
10 5650-3950	COMMONS TRAIL PASSES	BIKE TRAIL PASSES		3,855.00				3,855.00
6969	HIDDEN VALLEYS, INC							
I-09012014	WEBSITE ADVERTISING	R	9/11/2014			028145		
10 5650-3960	COMMONS ADVER/PROMO	WEBSITE ADVERTISING		250.00				250.00
8361	LENORUD SERVICES, INC							
I-9348	GARBAGE AND RECYCLING	R	9/11/2014			028146		
10 5362-3900	GARBAGE OTHER EXPENSES	GARBAGE AND RECYCLIN		2,886.67				2,886.67
2085	SCHILLING PAPER COMPANY							
I-427980-01	SOAP FOR BATHROOMS	R	9/19/2014			028155		
10 5650-3900	COMMONS OTHER EXPENSES	SOAP FOR BATHROOMS		54.73				54.73
5083	GENERAL ENGINEERING							
I-09202014	BUILDING ISP FOR AUG	R	9/19/2014			028156		
10 5240-3900	BLDG INSPECTION OTHER EXPENSESBUILDING ISP FOR AUG			2,259.07				2,259.07
6736	NEW LEAF LANDSCAPING							
I-09012014	MOWING THE CEMETERY	R	9/19/2014			028157		
10 5491-3900	CEMETERY OTHER EXPENSES	MOWING THE CEMETERY		700.00				700.00
6970	MASS MUTUAL							
I-091914	FIRE DEPT RETIREMENT TRANSFER	R	9/19/2014			028158		
10 5220-1320	FIRE RETIREMENT/LENGTH OF SERV FIRE DEPT RETIREMENT			180,692.14				180,692.14
64110	AMAZON.COM							
I-10012014	BOOKS/DVD'S	R	10/10/2014			028166		
10 5511-3970	LIBRARY BOOKS & MATERIALS	BOOKS/DVD'S		32.60				32.60

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1084	ARAMARK UNIFORM SERVICES							
I-10012014	SHOP SUPPLIES/RUGS/TOWELS/MOPS	R	10/10/2014			028167		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES			376.85				
62 5000-5400	OPERATION SUPPLIES AND EXPENSES			320.36				697.21
1087	CENTURYLINK							
I-10012014	TELEPHONE BILLS	R	10/10/2014			028168		
10 5511-3960	LIBRARY INTERNET & TELEPHONE	LIBRARY		83.03				
10 5512-3900	MUSEUM OTHER EXPENSES	MUSEUM		4.00				
10 5210-3960	POLICE INTERNET & TELEPHONE	POLICE		188.56				
10 5542-3900	SWIMMING POOL OTHER EXPENSES	POOL		38.88				
10 5143-3900	UTILITIES/PHONE	CLERK		405.99				
10 5143-3900	UTILITIES/PHONE	FAX		8.73				
10 5650-3920	COMMONS UTILITIES	COMMONS		44.43				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		164.13				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		139.41				
63 5000-6410	OPERATION SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		205.93				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES	MONTHLY PHONE/FAX CH		180.52				1,463.61
3844	CITY OF ELROY UTILITIES							
I-10012014-2	UTILITIES FOR CITY GENERAL	R	10/10/2014			028170		
10 5512-3900	MUSEUM OTHER EXPENSES	UTILITIES		69.50				
10 5143-3900	UTILITIES/PHONE	UTILITIES		248.02				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	UTILITIES		140.90				
10 5366-3900	RECYCLING OTHER EXPENSES	UTILITIES		9.34				
10 5520-3900	PARKS OTHER EXPENSES	UTILITIES		92.34				
10 5650-3920	COMMONS UTILITIES	UTILITIES		262.99				
10 5511-3920	LIBRARY UTILITIES (GAS & ELECT)	UTILITIES		352.86				
10 5211-3900	TRAFFIC CONTROL OTHER EXPENSES	UTILITIES		7.33				
10 5200-3900	EMERGENCY GOVT OTHER EXPENSES	UTILITIES		8.83				
10 5520-3900	PARKS OTHER EXPENSES	UTILITIES		1,485.08				
10 5520-3900	PARKS OTHER EXPENSES	UTILITIES		55.52				
10 5542-3900	SWIMMING POOL OTHER EXPENSES	UTILITIES		55.51				2,788.22
6596	ELLIOTT CLARK							
I-10012014	WORK BOOTS 2014	R	10/10/2014			028171		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	WORK BOOTS 2014		72.00				72.00
6163	COMMUNITY ANTENNA SYSTEM							
I-10012014	INTERNET SERVICE	R	10/10/2014			028172		
10 5210-3960	POLICE INTERNET & TELEPHONE	INTERNET SERVICE		21.00				
10 5143-3900	UTILITIES/PHONE	INTERNET SERVICE		21.00				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	INTERNET SERVICE		14.00				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	INTERNET SERVICE		14.00				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES	INTERNET SERVICE		13.99				83.99



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3785	COUNTY LINE							
I-10012014	1 YEAR SUBSCRIPTION	R	10/10/2014			028173		
10 5141-3900	GENERAL OFFICE SUPPLES	COUNTY LINE		34.00				34.00
3064	CRESCENT ELECTRIC SUPPLY COMPA							
I-S500040587-001	BULBS AND BALLASTS CITY HALL	R	10/10/2014			028174		
10 5326-3900	STREET DEPT FACALITIES MAINT	BULBS AND BALLASTS C		220.64				220.64
3733	DL GASSER CONSTRUCTION							
I-5000013160	STREET PATCH	R	10/10/2014			028175		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	STREET PATCH		325.76				325.76
3883	DWD UI							
I-10012014	PITYER UNEMPLOYMENT	R	10/10/2014			028176		
10 5196-3900	UNEMPLOYMENT COMPENATION	PITYER UNEMPLOYMENT		36.33				36.33
1065	ELROY AUTO SUPPLY							
I-10012014	PARTS AND SUPPLIES	R	10/10/2014			028177		
10 5210-4020	SQUAD MAINTENANCÉ/FUEL	OIL FILTERS		8.38				
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS	CYLINDER ABD TORCH		43.11				
10 5650-3900	COMMONS OTHER EXPENSES	KEYS		6.00				
10 5520-3900	PARKS OTHER EXPENSES	TOGGLE SWITCH-FIREMA		1.50				
63 5000-6410	OPERATION SUPPLIES AND EXPENSES	SPRAY BOTTLE		3.40				
63 5000-9332	VEHICLE MAINTENANCE	MOTOSEAL		9.10				
64 5000-8270	SEWER SUPPLIES & EXPENSES	TEFLON TAPE/SILICONE		8.65				
64 5000-8290	SEWER VEHICLE MAINT	SS HOSE CLAMP-VAC TR		2.18				82.32
1063	ELROY FIRE & AMBULANCE ASSOCIA							
I-10012014	FIRE AND AMBULANCE ASSESSMENT	R	10/10/2014			028178		
10 5220-3900	FIRE OTHER EXPENSES	FIRE ASSESSMENT		3,949.66				
10 5230-3900	AMBULANCE OTHER EXPENSES	AMBULANCE ASSESSMENT		2,267.58				6,217.24
3033	ELROY SPARTA STATE TRAIL							
I-2014-548	PASSES FOR TRAIL-FINAL BILL	R	10/10/2014			028179		
10 5650-3950	COMMONS TRAIL PASSES	PASSES FOR TRAIL-FIN		1,544.40				1,544.40
6800	EO JOHNSON CO, INC.							
I-15912127	LEASE FOR COPIER	R	10/10/2014			028180		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	LEASE AGREEMENT LANI		25.34				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	LEASE AGREEMENT LANI		25.33				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	LEASE AGREEMENT LANI		25.33				
10 5210-3900	POLICE OTHER EXPENSES	LEASE AGREEMENT LANI		38.00				
10 5141-3900	GENERAL OFFICE SUPPLES	LEASE AGREEMENT LANI		38.00				152.00

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1037	EO JOHNSON COMPANY							
I-CNIN729483	COPIER MAINTENANCE CONTRACT	R	10/10/2014			028181		
10 5511-3910	LIBRARY OFFICE SUPPLIES		COPIER MAINTENANCE C	80.86				80.86
4907	FABCO EQUIPMENT INC							
I-217042	PARTS FOR VAC TRUCK	R	10/10/2014			028182		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS		PARTS FOR VAC TRUCK	8.74				
62 5000-9330	TRANSPORTATION EXPENSE		PARTS FOR VAC TRUCK	8.74				
63 5000-9332	VEHICLE MAINTENANCE		PARTS FOR VAC TRUCK	8.73				
64 5000-8290	SEWER VEHICLE MAINT		PARTS FOR VAC TRUCK	8.73				34.94
1040	HANSENS IGA							
I-10012014	MISC SUPPLIES	R	10/10/2014			028183		
62 5000-5400	OPERATION SUPPLIES AND EXPENSE		BLEACH	16.16				
64 5000-8270	SEWER SUPPLIES & EXPENSES		TIMER	6.34				
10 5650-3900	COMMONS OTHER EXPENSES		PAPER TOWEL/WINDEX	12.97				
10 5141-3900	GENERAL OFFICE SUPPLES		HAND SOAP/SALT	6.98				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES		TOILET PAPER	8.99				51.44
4026	HARTJE LUMBER INC							
I-MN143855	MATERIALS FOR SALT SHED	R	10/10/2014			028184		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES		MATERIALS FOR SALT S	472.71				472.71
4266	HOME SWEET HOME							
I-512923	CLEANING CITY HALL	R	10/10/2014			028185		
10 5141-3900	GENERAL OFFICE SUPPLES		OFFICE CLEANING	51.00				
10 5210-3900	POLICE OTHER EXPENSES		OFFICE CLEANING	25.50				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES		OFFICE CLEANING	8.50				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES		OFFICE CLEANING	8.50				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS		OFFICE CLEANING	8.50				102.00
2028	JEFFERSON LAW OFFICE							
I-10012014	RAZE ORDER-LEUCK/PICHA ESTATE	R	10/10/2014			028186		
10 5641-3900	REDEVELOPMENT & DEMOLITION		RAZE ORDER FOR LUECK	100.00				
10 5130-3900	LEGAL OTHER EXPENSES		FILE CLAIM AGAINST P	3.00				103.00
3982	JERRYS ELECTRIC INC							
I-090284	3 PHASE TRANSFORMER-BARDO	R	10/10/2014			028187		
10 136100	ADVANCE TO TIFF		3 PHASE TRANSFORMER-	8,281.00				
62 5000-5692	MISC.DISTRIBUTION EXPENSE		3 PHASE TRANSFORMER-	3,549.00				11,830.00
1032	KWIK TRIP							
I-10012014	ICE/GIFT CERTIFICATE-JON	R	10/10/2014			028188		
10 5148-3900	MISC. EXPENSES		JON ANNIVERSARY GIFT	20.00				
63 5000-6410	OPERATION SUPPLIES AND EXPENSE		JON ANNIVERSARY GIFT	1.79				
I-959632/983673	WINDSHIELD WASH	R	10/10/2014			028188		
10 5210-4020	SQUAD MAINTENANCE/FUEL		WINDSHIELD WASH	6.37				28.16

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 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6335	L.G. NUZUM LUMBER COMPANY, INC							
I-300654	CONCRETE	R	10/10/2014			028189		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	CONCRETE		39.84				39.84
1013	LA FARGE TRUCK CENTER							
I-C79110	WORK ON 2002 INTERNATIONAL	R	10/10/2014			028190		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS	WORK ON 2002 INTERNA		1,140.73				1,140.73
5087	JAMIE J LADWIG							
I-10012014	CELL PHONE REIMBURSEMENT	R	10/10/2014			028191		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	CELL PHONE REIMBURSE		16.00				16.00
8361	LENORUD SERVICES, INC							
I-9441	GARBAGE AND RECYCLING PICKUP	R	10/10/2014			028192		
10 5362-3900	GARBAGE OTHER EXPENSES	GARBAGE AND RECYCLIN		2,886.67				2,886.67
6952	LEWIS COUNTY PRESS, LLC dba TH							
I-36552	PUBLISHING EXPENSES	R	10/10/2014			028193		
10 5144-3900	ELECTION OTHER EXPENSES	ELECTION NOTICES		36.00				
10 5636-3900	PUBLISHING EXPENSES	PUBLISHING EXPENSES		294.50				
10 5636-3900	PUBLISHING EXPENSES	PUBLIC WORKS DIRECTO		63.00				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	PUBLIC WORKS DIRECTO		31.50				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	PUBLIC WORKS DIRECTO		31.50				456.50
3836	LOCAL GOVT PROPERTY INSURANCE							
I-10012014	LOCAL GOVT PROPERTY INSURANCE	R	10/10/2014			028194		
10 5190-5100	PROPERTY LIABILITY INSURANCE	LOCAL GOVT PROPERTY		10,486.50				
62 5000-9240	INSURANCE	LOCAL GOVT PROPERTY		3,495.50				
63 5000-9240	INSURANCE	LOCAL GOVT PROPERTY		3,495.50				
64 5000-8530	SEWER INSURANCE	LOCAL GOVT PROPERTY		3,495.50				20,973.00
1088	MG&E							
I-10012014-2	GAS BILLS-CITY GENERAL	R	10/10/2014			028195		
10 5143-3900	UTILITIES/PHONE	GAS BILLS		47.06				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	GAS BILLS		56.61				
10 5511-3920	LIBRARY UTILITIES (GAS & ELECT	GAS BILLS		99.59				
10 5512-3900	MUSEUM OTHER EXPENSES	GAS BILLS		20.79				
10 5520-3900	PARKS OTHER EXPENSES	GAS BILLS		20.79				
10 5542-3900	SWIMMING POOL OTHER EXPENSES	GAS BILLS		20.79				265.63
6537	MILLER HEATING & AIR LLC							
I-20265	CITY HALL THERMOSTAT WORK	R	10/10/2014			028196		
10 5170-3900	CITY HALL OTHER EXPENSES	CITY HALL THERMOSTAT		60.00				60.00

VENDOR SET: 01 City of Elroy  
 BANK: 3 POOLED CASH  
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3737	MSA PROFESSIONAL SERVICES							
I-00000002	BARDO TANK REMOVAL	R	10/10/2014			028197		
10 136106	ADVANCE TO TIFF #6		BARDO TANK REMOVAL	3,109.79				
I-00000002	TID 3 DISTRESSED TID 4/5 DONOR	R	10/10/2014			028197		
10 5630-3900	PLANNING OTHER EXPENSES		TID 3 DISTRESSED TID	2,629.59				
I-10012014	TID3 DISTRESSED/TID 4/5 DONOR	R	10/10/2014			028197		
10 5630-3900	PLANNING OTHER EXPENSES		TID3 DISTRESSED/TID	4,820.92				10,560.30
6564	MTAW							
I-10012014	TREASURERS DUES	R	10/10/2014			028198		
10 5145-3900	DUES/PROFESSIONAL DEVELOPMENT		TREASURERS DUES	50.00				50.00
6736	NEW LEAF LANDSCAPING							
I-10012014	CEMETERY MOWING	R	10/10/2014			028199		
10 5491-3900	CEMETERY OTHER EXPENSES		CEMETERY MOWING	1,350.00				1,350.00
6866	OMB GUNS							
I-500-409452	POLICE OFFICER'S RIFLE	R	10/10/2014			028200		
10 5210-8000	POLICE CAPITAL OUTLAY		POLICE OFFICER'S RIF	815.00				815.00
2069	PETTY CASH							
I-10012014	POSTAGE AND MISC EXPENSES	R	10/10/2014			028201		
10 5148-3900	MISC. EXPENSES		WASH WINDOWS/GIFT CE	50.00				
10 5142-3900	POSTAGE		POSTAGE	13.54				
10 5542-3900	SWIMMING POOL OTHER EXPENSES		CALCULATOR RIBBON	3.95				
10 5210-3900	POLICE OTHER EXPENSES		POSTAGE	8.38				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES		POSTAGE	31.96				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES		POSTAGE	106.99				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS		POSTAGE	9.75				224.57
6693	MARK POSTEL							
I-258011	WASH CITY HALL WINDOWS	R	10/10/2014			028202		
10 5148-3900	MISC. EXPENSES		WASH CITY HALL WINDO	15.00				15.00
3028	PRESTON SALES & SERVICE							
I-0034619	PART TO REPAIR DAMAGED HOSE BI	R	10/10/2014			028203		
10 5520-3900	PARKS OTHER EXPENSES		PART TO REPAIR DAMAG	4.83				4.83
6310	READER SERVICE							
I-10012014	BOOKS	R	10/10/2014			028204		
10 5511-3970	LIBRARY BOOKS & MATERIALS		BOOKS	93.46				93.46
3722	SCENIC BLUFFS EQUIPMENT							
I-10012014	VAC TRUCK PARTS/REPAIRS	R	10/10/2014			028205		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS		VAC TRUCK PARTS/REPA	25.33				
62 5000-9330	TRANSPORTATION EXPENSE		VAC TRUCK PARTS/REPA	25.33				
63 5000-9332	VEHICLE MAINTENANCE		VAC TRUCK PARTS/REPA	25.34				
64 5000-8290	SEWER VEHICLE MAINT		VAC TRUCK PARTS/REPA	25.34				101.34

VENDOR SET: 01 City of Elroy  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6757	MARK STEWARD							
I-10012014	CELL PHONE REIMBURSEMENT	R	10/10/2014			028206		
10 5140-3900	CLERK OTHER EXPENSES		CELL PHONE REIMBURSE	16.00				16.00
3839	THE O'BRIEN AGENCY, LLC							
I-284	10 CASES OF COPY PAPER	R	10/10/2014			028207		
10 5141-3900	GENERAL OFFICE SUPPLIES	#10	WINDOW ENVELOPES	172.50				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	#10	WINDOW ENVELOPES	57.50				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	#10	WINDOW ENVELOPES	57.50				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	#10	WINDOW ENVELOPES	57.50				345.00
4233	LYNN THORSON							
I-10012014	MILEAGE REIMBURSEMENT-ELECTION	R	10/10/2014			028208		
10 5144-3900	ELECTION OTHER EXPENSES		MILEAGE REIMBURSEMEN	26.88				26.88
4226	TOMAH WESTLAND INSURANCE							
I-109275	LIABILITY/AUTO/WC INS	R	10/10/2014			028209		
10 5190-5100	PROPERTY LIABILITY INSURANCE		LIABILITY/AUTO/WC IN	20,988.00				
62 5000-9240	INSURANCE		LIABILITY/AUTO/WC IN	7,751.00				
63 5000-9240	INSURANCE		LIABILITY/AUTO/WC IN	6,333.00				
64 5000-8530	SEWER INSURANCE		LIABILITY/AUTO/WC IN	6,397.00				
I-109313	STEWARD BOND RENEWAL	R	10/10/2014			028209		
10 5190-5100	PROPERTY LIABILITY INSURANCE		STEWARD BOND RENEWAL	100.00				41,569.00
6615	US CELLULAR							
I-0054220183	POLICE CELL PHONES	R	10/10/2014			028210		
10 5210-3960	POLICE INTERNET & TELEPHONE		POLICE CELL PHONES	88.81				
I-0055397048	POLICE CELL PHONES	R	10/10/2014			028210		
10 5210-3960	POLICE INTERNET & TELEPHONE		POLICE CELL PHONES	2.87				91.68
4012	VIERBICHER ASSOCIATES							
I-5	DOWNTOWN REVITALIZATION PLAN	R	10/10/2014			028211		
10 5630-3900	PLANNING OTHER EXPENSES		DOWNTOWN REVITALIZAT	152.50				152.50
3763	MARY WAARVIK							
I-10012014	MILEAGE REIMBURSEMENT	R	10/10/2014			028212		
10 5511-3950	LIBRARY TRAINING, DUES & TRAVEMILEAGE REIMBURSEMEN			78.40				78.40
6924	SAM WILLIAMS							
I-10012014	CLEANING THE LIBRARY	R	10/10/2014			028213		
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANINGCLEANING THE LIBRARY			120.00				120.00
6196	WINDING RIVERS LIBRARY SYSTEM							
I-002305	OFFICE LICENSE/ENVISIONWARE	R	10/10/2014			028214		
10 5511-3960	LIBRARY INTERNET & TELEPHONE		OFFICE LICENSE/ENVIS	157.40				157.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6785	CHRIS ZINDORF							
I-10012014	CEMETERY SEXTON	R	10/10/2014			028215		
10 5491-1100	CEMETERY SALARIES		CEMETERY SEXTON	75.00				75.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		67	300,337.43	0.00	300,337.43
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 136100	ADVANCE TO TIFF	8,281.00
10 136106	ADVANCE TO TIFF #6	3,109.79
10 5130-3900	LEGAL OTHER EXPENSES	3.00
10 5140-3900	CLERK OTHER EXPENSES	16.00
10 5141-3900	GENERAL OFFICE SUPPLES	394.64
10 5142-3900	POSTAGE	13.54
10 5143-3900	UTILITIES/PHONE	730.80
10 5144-3900	ELECTION OTHER EXPENSES	62.88
10 5145-3900	DUES/PROFESSIONAL DEVELOPMENT	50.00
10 5148-3900	MISC. EXPENSES	85.00
10 5170-3900	CITY HALL OTHER EXPENSES	60.00
10 5190-5100	PROPERTY LIABILITY INSURANCE	31,574.50
10 5196-3900	UNEMPLOYMENT COMPENATION	36.33
10 5200-3900	EMERGENCY GOVT OTHER EXPENSES	8.83
10 5210-3900	POLICE OTHER EXPENSES	116.88
10 5210-3960	POLICE INTERNET & TELEPHONE	301.24
10 5210-4020	SQUAD MAINTENANCE/FUEL	18.46
10 5210-8000	POLICE CAPITAL OUTLAY	815.00
10 5211-3900	TRAFFIC CONTROL OTHER EXPENSES	7.33
10 5220-1320	FIRE RETIREMENT/LENGTH OF SERV	180,692.14
10 5220-3900	FIRE OTHER EXPENSES	3,949.66
10 5230-3900	AMBULANCE OTHER EXPENSES	2,267.58
10 5240-3900	BLDG INSPECTION OTHER EXPENSES	2,259.07
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	1,095.90
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS	1,217.91

VENDOR SET: 01 City of Elroy  
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 DATE RANGE: 0/00/0000 THRU 99/99/9999

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 5326-3900	STREET DEPT FACALITIES MAINT	220.64
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	428.71
10 5362-3900	GARBAGE OTHER EXPENSES	5,773.34
10 5366-3900	RECYCLING OTHER EXPENSES	9.34
10 5491-1100	CEMETERY SALARIES	75.00
10 5491-3900	CEMETERY OTHER EXPENSES	2,050.00
10 5511-3900	LIBRARY OTHER EXPENSES	23.22
10 5511-3910	LIBRARY OFFICE SUPPLIES	143.64
10 5511-3920	LIBRARY UTILITIES (GAS & ELECT	452.45
10 5511-3950	LIBRARY TRAINING, DUES & TRAVE	78.40
10 5511-3960	LIBRARY INTERNET & TELEPHONE	240.43
10 5511-3970	LIBRARY BOOKS & MATERIALS	458.68
10 5511-3980	LIBRARY AUDIO & VISUAL	100.94
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANING	323.55
10 5512-3900	MUSEUM OTHER EXPENSES	94.29
10 5520-3900	PARKS OTHER EXPENSES	1,708.44
10 5542-3900	SWIMMING POOL OTHER EXPENSES	248.92
10 5630-3900	PLANNING OTHER EXPENSES	7,603.01
10 5636-3900	PUBLISHING EXPENSES	357.50
10 5641-3900	REDEVELOPMENT & DEMOLITION	100.00
10 5650-3900	COMMONS OTHER EXPENSES	73.70
10 5650-3920	COMMONS UTILITIES	307.42
10 5650-3950	COMMONS TRAIL PASSES	5,399.40
10 5650-3960	COMMONS ADVER/PROMO	250.00
10 5650-3970	COMMONS SNACKS/SUNDRIES	249.46
	*** FUND TOTAL ***	263,937.96
62 5000-5400	OPERATION SUPPLIES AND EXPENSE	336.52
62 5000-5692	MISC.DISTRIBUTION EXPENSE	3,549.00
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	340.05
62 5000-9240	INSURANCE	11,246.50
62 5000-9330	TRANSPORTATION EXPENSE	34.07
	*** FUND TOTAL ***	15,506.14
63 5000-6410	OPERATION SUPPLIES AND EXPENSE	225.40
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	421.85
63 5000-9240	INSURANCE	9,828.50
63 5000-9332	VEHICLE MAINTENANCE	43.17
	*** FUND TOTAL ***	10,518.92
64 5000-8270	SEWER SUPPLIES & EXPENSES	79.95
64 5000-8290	SEWER VEHICLE MAINT	36.25
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	365.71
64 5000-8530	SEWER INSURANCE	9,892.50
	*** FUND TOTAL ***	10,374.41

VENDOR SET: 01 City of Elroy  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT				CHECK AMOUNT
VENDOR SET: 01	BANK: 3	TOTALS:	67	300,337.43		0.00		300,337.43
BANK: 3	TOTALS:		67	300,337.43		0.00		300,337.43
REPORT TOTALS:			67	300,337.43		0.00		300,337.43





City Hall Revenues

10 ACCT	2012					2013	2014 Budget	2014 YTD 10-14	Projected	2015 Proposed
	2009	2010	2011	ACTUAL	FINAL					
	ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL					
411100 GEN PROP TAX FOR CITY	424,633	437,371	458,835	458,835	456,502	453,941	782,236	453,941	460,750	
411400 MOBILE HOME PARKING FEES	908	1,038	943	845	1,000	750	522	700	700	
413100 P L L T TAXES MUNICIPAL UTILITY	122,436	123,168	151,024	151,356	151,000	150,011	145,950	152,000	152,000	
413110 IN LIEU OF TAXES	2,441	41	2,441	2,441	2,441	2,441	2,441	2,441	2,441	
413200 TAXES FROM MUNICIPAL UTILITY	0	0	0	0	0	0	0	0	0	
422100 SHARED TAX FROM STATE	602,453	596,290	597,260	593,602	593,602	573,432	86,015	573,432	591,572	
422101 SHARED TAXES/COMPUTER AID	7,261	2,514	5,629	4,948	5,629	3,590	3,493	3,590	3,212	
422300 FIRE INS TAX FROM STATE	0	2,016	0	2,315	2,000	2,000	2,264	2,264	2,300	
426900 STATE AID OTHER	0	264,084	3,309	153	0	0	210	210	200	
428810 2005 CDBG GRANT	0	0	0	0	0	0	0	0	0	
431100 LIQUOR MALT BEVERAGES	3,570	3,680	4,140	3,400	4,000	3,500	3,015	3,500	3,500	
431200 OPERATOR'S LICENSE	1,310	430	2,315	615	2,000	600	460	600	600	
431300 BUSINESS OCCUP LICENSES	0	0	0	0	0	0	0	0	0	
431400 LICENSES & PERMITS OTHER	160	105	125	425	400	500	1,000	1,000	500	
431600 CIGARETTES	45	30	30	30	30	30	30	30	30	
432200 MOBILE HOME PARK ANNUAL PERMIT	100	22	100	100	1,000	100	100	100	100	
433100 BICYCLE	0	0	0	0	0	0	0	0	0	
433200 PET LICENSES	1,589	1,723	2,205	2,360	1,500	2,000	2,120	2,200	2,000	
435100 BLDG PERMITS	4,510	5,081	9,820	7,357	5,000	7,500	4,853	6,000	7,000	
435200 VARIANCE PERMITS	40	40	120	200	120	300	100	300	300	
435800 STATE GRANTS CONSERVATION & DE	0	0	0	0	107,573	0	36,542	46,960	0	
435900 GRANTS OTHER	7,266	400	4,000	36,359	0	0	0	17,650	0	
441300 LICENSE PUBLICATIONS FEE	161	0	100	0	0	0	0	0	0	
441900 MISC GENERAL REVENUE	11,285	21,461	27,081	4,257	2,500	2,500	723	1,000	2,500	
441902 TITLE SEARCH FEES	220	110	300	460	250	500	280	500	500	
445300 GARBAGE COLLECTION	16	8	96	72	100	100	0	0	0	
445400 GARBAGE BAGS	30,480	25,949	23,812	21,448	25,000	23,000	16,500	22,000	22,000	
445500 GRANT FROM RECYCLE-STATE	15,212	16,007	10,343	10,359	10,359	17,959	10,369	10,369	10,500	
448810 CEMETERY REVENUES	4,900	6,300	11,930	7,450	6,500	2,000	4,200	5,000	5,000	
448820 BRIDGET BAILEY GRAVE CARE	(20)	0	0	0	0	0	0	0	0	
449000 OTHER LICENSES & PERMITS	10	0	0	0	0	0	55	55	35	
451300 FIRE PROTECTION SERVICE	0	0	0	0	0	0	0	0	0	
451400 FIRE & AMBULANCE FUEL	1,141	4,032	2,749	4,862	4,000	4,000	5,057	6,500	5,000	
451600 FIRE RETIREMENT/LENGTH OF SERV	0	7,357	6,122	5,208	7,000	7,000	5,737	7,000	7,000	
452230 JUDGEMENTS & AWARDS OTHER	0	0	0	0	0	0	0	0	0	
453900 FAIR BOARD	898	568	563	518	550	550	663	663	550	
456200 SUMMER REC PROG-SCHOOL	0	0	0	0	0	0	0	0	0	
456201 SUMMER REC. PROGRAM FEES	1,070	0	0	0	0	0	0	0	0	
456202 SUMMER REC DONATIONS	0	0	0	0	0	0	0	0	0	
461300 OTHER SPECIAL ASSESSMENTS	3,472	10,205	1,550	2,750	9,264	9,264	9,264	8,500	8,000	
464900 SANITATION SERVICES (TAGS)	533	198	56	161	200	200	200	500	500	
471110 DONATIONS FROM ORGANIZATIONS	1,400	7,000	250	0	0	0	0	1,200	0	
471164 WHEDA HOUSE ACCOUNT	0	0	0	0	0	0	0	0	0	
471165 DONATIONS TO EVENT FUND	11,442	7,850	393	0	0	0	0	0	0	
473200 ADVANCES FROM PSE - S & W	0	0	0	0	0	0	0	0	0	
481200 INTEREST ON INVESTMENTS	2,314	1,093	1,030	1,155	1,000	1,000	451	1,000	1,000	
481201 INTREST OTHER	7,713	7,962	8,804	5,813	6,000	6,704	3,901	7,500	3,700	
481220 INT ECO REVOLV ACCOUNT	3,320	2,911	4,044	11,939	10,000	4,000	0	0	0	
481230 INT CDBG - HOUSING	71	137	215	120	200	200	0	200	200	
481250 INT W & S PROG FUNDS - FMHA	0	0	0	0	0	0	0	0	0	
481280 INSURANCE DIVIDENDS	571	546	307	0	0	1,000	5,226	5,226	2,000	
481281 INSURANCE CLAIM REIMBURSEMENTS	27,493	20,749	0	0	0	0	0	0	0	
481282 DIVIDENDS OTHER	14	14	0	0	0	0	0	0	0	
482000 RENTS	0	0	0	0	0	0	0	0	0	
483090 SALE OF EQUIPMENT/PROPERTY	0	0	0	0	5,000	0	0	0	0	
486120 SALE OF PROPERTY	0	0	0	26,800	15,000	5,000	0	5,000	10,000	
490000 EXPECTED REVENUE	0	0	0	0	100,000	119,625	0	90,000	0	
490100 TAX SETTLEMENT	0	0	0	0	0	0	0	0	0	
491100 BOND PROCEEDS	0	500,000	711,967	110,000	160,000	134,625	0	90,000	300,000	
499000 HUD LOAN PAYMENT	0	0	0	0	0	0	0	0	0	
<b>CITY GENERAL REVENUE TOTALS:</b>	<b>1,302,348</b>	<b>2,078,490</b>	<b>2,054,008</b>	<b>1,478,713</b>	<b>1,696,720</b>	<b>1,539,922</b>	<b>1,133,977</b>	<b>1,529,131</b>	<b>1,605,690</b>	

10 ACCT	Expenditures	2012					2013	2014 Budget	2014 YTD 10-14	Projected	2015 Proposed
		2009	2010	2011	ACTUAL	FINAL					
		ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL					
<b>City Hall Expenditures</b>											
5110-1100 COUNCIL SALARIES		8,083	6,850	8,200	8,033	8,200	8,200	6,150	8,200	8,200	
5110-1310 COUNCIL FICA/MED		0	126	627	615	627	627	470	627	627	
5110-3900 COUNCIL OTHER EXPENSES		89	96	0	28	500	0	0	0	0	
5111-1100 MAYOR SALARIES		3,663	1,337	3,667	4,000	4,000	4,000	3,000	4,000	4,000	
5111-1310 MAYOR FICA/MED		0	0	281	306	306	306	230	306	306	
5111-3900 MAYOR OTHER EXPENSES		662	170	600	0	500	0	0	0	500	
5130-1100 LEGAL SALARIES		10,742	10,214	10,214	10,214	14,729	14,950	7,776	10,368	13,823	
5130-1310 LEGAL FICA/MED		0	195	781	781	1,127	1,144	595	800	1,057	
5130-1320 LEGAL RETIREMENT		0	281	889	652	979	1,047	540	838	940	
5130-2100 SPECIAL LEGAL COUNCIL		0	0	0	1,834	2,000	1,500	0	500	1,000	
5130-3900 LEGAL OTHER EXPENSES		79	0	1,350	318	1,000	500	64	500	500	
5140-1100 CLERK SALARIES		57,235	74,874	82,956	92,358	82,935	85,775	68,297	89,196	89,147	
5140-1310 CLERK FICA/MED		0	1,577	6,346	7,075	6,345	6,562	5,225	6,824	6,820	
5140-1320 CLERK RETIREMENT		0	2,113	7,353	6,074	5,515	6,004	4,564	7,224	6,062	
5140-1330 CLERK INSURANCE		0	5,110	22,524	28,061	25,648	20,111	17,991	21,684	21,510	
5140-3200 LICENSES & PERMITS		0	0	0	0	0	0	0	0	0	
5140-3210 LIQUOR LICENSING EXPENSE		0	0	0	0	0	0	0	0	0	
5140-3220 ANIMAL LICENSING EXPENSE		894	847	40	899	500	200	0	200	750	
5140-3900 CLERK OTHER EXPENSES		4,684	4,049	(200)	77	200	200	349	500	500	
5140-8000 CLERK CAPITAL OUTLAY		0	0	525	0	1,000	1,000	0	500	1,000	
5141-3900 GENERAL OFFICE SUPPLIES		3,159	4,508	3,520	3,480	4,000	4,000	2,813	3,500	4,000	
5142-3900 POSTAGE		1,191	1,172	964	1,213	1,200	1,000	684	1,000	1,200	
5143-3900 UTILITIES/PHONE		9,883	9,027	9,468	8,886	9,500	10,000	7,579	9,200	10,000	
5144-1100 ELECTION SALARIES		0	1,254	587	1,760	1,000	1,500	276	1,200	1,200	
5144-3900 ELECTION OTHER EXPENSES		1,444	1,130	257	786	750	750	821	1,000	750	
5144-8000 ELECTION CAPITAL OUTLAY		0	0	0	2,250	0	0	0	0	0	

10 ACCT	Expenditures	2012								
		2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL FINAL	2013 FINAL	2014 Budget	2014 YTD 10-14	Projected	2015 Proposed
5145-3900	DUES/PROFESSIONAL DEVELOPMENT	6,082	3,631	864	2,589	3,000	3,000	2,814	3,000	3,500
5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR	3,846	14,188	4,489	4,804	6,000	14,000	8,537	10,500	10,000
5147-1310	FICA/MED	31,678	24,707	0	0	0	0	0	0	0
5147-1320	RETIREMENT	111,936	24,094	0	0	0	0	0	0	0
5147-1330	INSURANCE	93,457	70,373	79	0	0	0	0	0	0
5148-1100	MISCELLANEOUS SALARIES	0	0	0	0	0	0	0	0	0
5148-3900	MISC. EXPENSES	49,420	892	4,939	2,641	4,000	1,000	547	700	1,000
5153-3900	ASSESS OF PROPERTY TAX OTHER E	7,478	6,525	12,832	6,520	8,000	8,000	4,500	8,000	27,500
5156-3900	INDEPENDENT AUDITING OTHER EXP	7,930	8,715	7,510	11,256	10,500	12,000	11,008	11,008	12,000
5157-3900	ADMIN. SEARCH	0	1,253	1,597	0	0	0	0	0	0
5170-1100	CITY HALL SALARIES	517	0	0	0	0	0	0	0	0
5170-3900	CITY HALL OTHER EXPENSES	2,678	1,187	0	46	400	1,000	1,920	2,000	2,000
5170-8000	CITY HALL CAPITAL OUTLAY	0	0	0	15,835	10,000	10,000	0	10,000	20,000
5190-3900	INSURANCE CLAIMS-REIMBURSABLE	0	0	0	0	0	0	0	0	0
5190-5100	PROPERTY LIABILITY INSURANCE	18,512	23,362	29,023	32,645	21,623	31,333	1,376	31,333	31,475
5190-5200	EMPLOYEE BOND	0	0	0	0	100	100	0	100	100
5190-5900	OTHER INSURANCE	0	0	0	0	0	0	0	0	0
5196-3900	UNEMPLOYMENT COMPENATION	0	0	0	834	0	0	266	1,000	1,000
5200-1100	EMERGENCY GOVT SALARIES	1,174	0	0	0	0	1,500	0	0	0
5200-3900	EMERGENCY GOVT OTHER EXPENSES	12,065	166	102	102	500	0	71	500	500
5220-1100	FIRE SALARIES	900	900	0	0	0	900	0	1,200	1,200
5220-1320	FIRE RETIREMENT/LENGTH OF SERV	0	7,327	6,107	5,208	6,847	7,000	5,737	7,000	7,000
5220-3900	FIRE OTHER EXPENSES	45,965	49,412	49,443	49,711	49,718	47,396	37,811	47,396	47,396
5220-4040	FIRE DEPT. FUEL	1,324	3,643	1,769	5,574	4,196	4,000	5,057	6,000	5,000
5220-5300	FIRE HYDRANT RENTAL	106,090	106,090	106,090	122,195	112,551	121,000	84,847	113,000	121,000
5225-1100	EMPLOYEE SAFETY	370	0	0	0	0	0	0	0	0
5225-3900	EMPLOYEE SAFETY PROGRAM	416	89	0	0	0	0	0	0	0
5230-3900	AMBULANCE OTHER EXPENSES	31,123	31,306	31,302	29,568	27,201	27,211	29,408	27,211	43,710
5240-3900	BLDG INSPECTION OTHER EXPENSES	4,605	3,219	8,559	7,973	5,227	8,000	4,206	6,000	7,000
5290-3900	BUILDING INSPECTION OTHER	0	2,165	0	855	1,065	2,400	1,269	2,000	2,100
5310-3900	ENGINEERING OTHER EXPENSES	721	0	22,770	15,117	13,838	25,000	3,283	15,000	15,000
5314-3900	CDBG-PF PROJECT #4	0	0	0	0	0	0	0	0	0
5362-3900	GARBAGE OTHER EXPENSES	26,415	25,167	24,559	23,241	26,041	29,680	17,987	29,680	29,680
5366-3900	RECYCLING OTHER EXPENSES	11,479	11,537	11,431	12,907	12,235	5,670	5,883	5,883	5,884
5491-1100	CEMETERY SALARIES	7,037	1,846	271	600	825	900	675	900	900
5491-3900	CEMETERY OTHER EXPENSES	755	2,392	9,873	13,621	7,228	8,000	4,925	7,500	7,500
5491-3910	B BAILEY GRAVE CARE	0	20	20	22	25	25	20	25	25
5491-8000	CEMETERY CAPITAL OUTLAY	0	0	0	0	0	4,000	0	2,500	3,000
5512-1100	MUSEUM SALARIES	585	0	0	0	0	0	0	0	0
5512-3900	MUSEUM OTHER EXPENSES	4,241	3,973	3,360	2,503	3,756	3,200	2,598	3,200	2,500
5512-8000	MUSEUM CAPITAL OUTLAY	8,900	(890)	0	508	0	1,000	0	1,000	2,000
5520-1100	PARKS SALARIES	19,449	18,052	217	553	999	0	400	0	400
5520-1330	PARKS INSURANCE	0	0	0	388	0	400	0	400	400
5520-3900	PARKS OTHER EXPENSES	28,779	26,475	16,819	18,316	16,238	15,000	9,984	15,000	15,000
5520-8000	PARKS CAPITAL OUTLAY	4,872	32,111	0	0	3,288	0	0	0	0
5530-2100	CELEBRAT/ENTERTAINMENT (FAIR D	19,307	7,516	6,350	1,000	1,000	1,000	750	750	1,000
5530-3900	ENTERTAINMENT (FLAGS/DECORATIONS)	1,464	882	578	400	1,881	1,000	800	1,000	1,000
5530-8000	CELEBRATIONS CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
5543-3900	RIVER CLEAN-UP & CANOE EXPENSE	0	0	0	0	0	0	0	1,500	1,500
5630-3900	PLANNING OTHER EXPENSES	0	0	0	2,500	31,148	10,000	3,769	5,000	5,000
5631-3900	SURVEYING & MAPPING OTHER	1,069	300	0	600	7,667	2,500	2,270	2,500	5,000
5635-3900	ADVERTISING/PROMOTION	958	0	857	5,916	1,515	1,500	35	500	1,000
5636-3900	PUBLISHING EXPENSES	1,019	805	1,119	3,464	3,434	3,000	671	1,000	1,000
5640-3900	ZONING OTHER EXPENSES	295	273	164	0	10	0	0	0	0
5641-1100	REDEVELOPMENT & DEMOLITION SAL	0	0	0	0	0	0	0	0	0
5641-3900	REDEVELOPMENT & DEMOLITION	7,238	261,593	610	51,985	3,674	15,000	20,478	35,000	20,000
5642-3900	DEMO/RAZE 245/249 MAIN STREET	0	0	127,359	2,097	0	0	0	0	0
5670-3200	ADVERTISING/PROMOTION/DUE	0	1,250	1,785	1,500	0	1,000	0	0	1,000
5670-3900	ECONOMIC DEVELOPMENT OTHER EXP	11,481	3,317	0	150	150	150	230	230	500
5690-3900	CDBG HOUSING OTHER EXPENSES	0	27,668	4,134	10,366	0	0	0	0	0
5717-3900	CONTRIBUTIONS TO LIBRARY	0	83,000	0	0	0	0	0	0	0
5810-6100	L.T. NOTES PRINCIPAL	217,849	594,611	593,141	97,418	1,176,408	166,384	166,384	166,384	96,983
5820-6200	L.T. NOTES INTEREST	62,677	48,675	41,350	45,246	54,562	28,537	14,289	28,537	23,754
5830-6300	BOND ISSUE COSTS	0	0	0	0	30,690	0	0	0	0
5990-3900	CONTINGENCY OTHER EXPENSES	5,000	0	4,692	0	0	26,267	0	0	0
CITY GENERAL EXP TOTALS:		1,080,964	1,658,747	1,297,113	788,474	1,840,110	818,428	572,829	779,604	756,979
Revenues/Expenditures		221,384	419,743	756,895	690,239	(143,390)	721,494	561,148	749,527	848,711

Full Re-evaluation

Commons Revenues

ACCT	2009		2010		2011		2012		2013 Final	2014 Budget	2014 YTD 10-14	Projected	2015 Proposed	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	FINAL	20,000	Breakdown						
446400 COMMONS	26,998	28,202	18,139	17,318	19,851	20,000	25,302	25,302	0	0	0	0	500	500
446401 BICYCLE SALES	750	0	0	0	0	500	0	0	0	0	0	0	600	600
446410 PARKS	1,275	385	165	275	300	750	290	290	600	600	6,000	6,000	6,000	6,000
446412 E SCHULTZ ESTATE PARKS	10,550	5,960	5,160	5,391	5,400	6,500	3,687	3,687	0	0	0	0	0	0
4464120 E SCHULTZ ESTATE PARKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
446418 CAMPING PERMIT FEES	4,604	3,943	2,834	2,838	3,000	3,500	4,315	4,315	4,315	4,315	4,315	4,315	3,500	3,500
<b>COMMONS REV TOTALS:</b>	<b>44,177</b>	<b>38,490</b>	<b>26,298</b>	<b>25,822</b>	<b>28,551</b>	<b>31,250</b>	<b>33,594</b>	<b>33,594</b>	<b>36,217</b>	<b>36,217</b>	<b>36,217</b>	<b>36,217</b>	<b>30,600</b>	<b>30,600</b>

Commons Expenditures

5650-1100 COMMONS SALARIES	16,504	16,693	8,443	9,561	13,950	12,769	13,864	13,864	13,864	13,864	13,864	13,864	9,358	9,358
5650-1310 COMMONS FICA/MED	(47)	149	607	712	1,053	977	1,056	1,056	1,056	1,056	1,056	1,056	716	716
5650-1320 COMMONS RETIREMENT	47	184	82	30	0	0	0	0	0	0	0	0	0	0
5650-3900 COMMONS OTHER EXPENSES	25,804	26,727	3,180	2,366	2,580	2,000	3,857	3,857	3,857	3,857	3,857	3,857	2,000	2,000
5650-3920 COMMONS UTILITIES	0	0	3,026	2,957	4,211	3,000	2,786	2,786	2,786	2,786	2,786	2,786	3,000	3,000
5650-3930 COMMONS BIKE GEAR/MAINT	0	0	1,092	897	1,889	1,000	1,819	1,819	1,819	1,819	1,819	1,819	1,500	1,500
5650-3940 COMMONS CLOTHING	0	0	1,686	1,351	1,596	1,500	2,179	2,179	2,179	2,179	2,179	2,179	1,600	1,600
5650-3950 COMMONS TRAIL PASSES	0	0	9,651	8,462	10,635	5,000	10,568	10,568	10,568	10,568	10,568	10,568	9,000	9,000
5650-3960 COMMONS ADVER/PROMO	0	0	0	745	1,935	1,500	1,602	1,602	1,602	1,602	1,602	1,602	1,500	1,500
5650-3970 COMMONS SNACKS/SUNDRIES	0	0	1,596	1,070	2,054	2,000	1,907	1,907	1,907	1,907	1,907	1,907	2,000	2,000
5650-3990 COMMONS REPAIR/MAINT	0	0	332	87	1,189	500	553	553	553	553	553	553	500	500
5650-8000 COMMONS CAPITAL OUTLAY	0	0	440	0	0	0	657	657	657	657	657	657	1,000	1,000
<b>TOTAL COMMONS EXP:</b>	<b>42,308</b>	<b>43,753</b>	<b>30,135</b>	<b>28,238</b>	<b>41,092</b>	<b>30,246</b>	<b>40,848</b>	<b>40,848</b>	<b>40,848</b>	<b>40,848</b>	<b>40,848</b>	<b>40,848</b>	<b>32,174</b>	<b>32,174</b>

Revenues/Expenditures

1,869 (5,263) (3,837) (2,416) (12,541) 1,004 (7,254) (4,631) (1,574)

*CUT HOURS TO \$1,000 TOTAL MGR + ASST'S*

Library Revenues	2009		2010		2011		2012		2013		2014		2015	
	ACTUAL	2010 ACTUAL	ACTUAL	ACTUAL	ACTUAL	2013 Final	2014 Budget	2014 YTD 10-14	Projected	2015 Proposed				
ACCT														
428800 LIBRARY GRANT	0	0	0	0	2,500	2,500	1,979	2,500	2,500	3,000				
435600 COUNTY LIBRARY REIMBURSEMENT	30,933	0	0	38,857	34,233	26,257	0	29,854	29,854	24,990				
City Contribution														
455110 LIBRARY FINES/FEES/MISC	0	3,495	2,657	3,091	3,008	3,000	2,496	2,500	2,500	2,500				
471160 DONATIONS TO BUILD FUND/LIBRAR	0	0	0	0	0	0	0	0	0	0				
471161 CONTRIBUTIONS FROM LIBRARY	0	21,431	92,619	66,078	194,239	2,000	20,000	20,000	20,000	0				
482270 LIBRARY GRANT FROM STATE	0	0	0	0	0	0	0	0	0	0				
LIBRARY REV TOTALS:	30,933	24,926	100,351	110,526	233,980	33,236	54,550	54,854	54,854	30,490				

Library Expenditures	2009		2010		2011		2012		2013		2014		2015	
	ACTUAL	2010 ACTUAL	ACTUAL	ACTUAL	ACTUAL	2013 Final	2014 Budget	2014 YTD 10-14	Projected	2015 Proposed				
5511-1100 LIBRARY SALARIES	49,595	55,256	54,459	55,729	55,857	55,591	8,345	42,704	55,591	55,591	53,097	2% raise, 1200 hrs Asst		
5511-1310 LIBRARY FICA/MED	0	1,102	4,166	4,204	4,215	4,253	1,000	3,257	4,253	4,062	4,062			
5511-1320 LIBRARY RETIREMENT	0	1,584	4,697	3,420	2,845	3,891	13,000	2,836	3,891	3,611	3,611			
5511-1330 LIBRARY INSURANCE	0	2,143	8,568	6,143	12,980	18,306	200	15,345	18,306	18,306	18,306			
5511-1390 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0			
5511-3900 LIBRARY OTHER EXPENSES	42,071	46,662	39,329	30,978	34,556	34,556	675	1,803	2,000	2,000	1,000			
5511-3910 LIBRARY OFFICE SUPPLIES	0	0	0	0	0	0	1,000	5,340	1,000	2,400	2,400			
5511-3920 LIBRARY UTILITIES (GAS & ELECT	0	0	0	0	0	0	200	360	500	200	200			
5511-3940 LIBRARY MOWING & SNOW REMOVAL	0	0	0	0	0	0	1,150	333	600	1,200	1,200			
5511-3950 LIBRARY TRAINING, DUES & TRAVE	0	0	0	0	0	0	500	7,772	8,400	8,243	8,243			
5511-3960 LIBRARY INTERNET & TELEPHONE	0	0	0	0	0	0	4,000	3,982	4,000	4,000	4,000			
5511-3970 LIBRARY BOOKS & MATERIALS	0	0	0	0	0	0	2,000	1,879	2,000	2,000	2,000			
5511-3980 LIBRARY AUDIO & VISUAL	0	0	0	0	0	0	5,700	5,741	6,000	4,500	4,500			
5511-3990 LIBRARY REPAIRS/MAINT/CLEANING	0	0	0	0	0	0	1,000	0	1,000	1,000	1,000			
5511-4000 LIBRARY PROPERTY & LIABILITY I	0	0	0	0	0	0	2,000	0	2,000	5,000	5,000	Roofing expense		
5511-8000 LIBRARY CAPITAL OUTLAY	0	0	118,171	91,942	240,536	2,000	0	0	0	0	0	0		
5511-9000 LIBRARY COUNTY REIMBURSEMENT*	0	0	0	0	0	0	0	0	0	0	0	0		
5513-1100 LIBRARY PROJECT SALARIES	0	0	0	0	0	0	0	0	0	0	0	0		
5513-8000 LIBRARY EXPANSION PROJECT	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL EXP LIBRARY:	91,666	106,747	229,390	192,416	350,989	120,936	92,037	119,041	118,619	118,619				

Revenues/Expenditures (60,733) (81,821) (129,040) (81,890) (117,069) (87,700) (37,487) (64,187) (83,129)

CITY CONTRIBUTION (60,733) (81,821) (103,487) 10,052 (70,712) (87,700)

Average = (66,044)

City Contribution 70000?  
Town Contribution

*REDUCE ASST FROM 1560 hours TO 1200*

Police Revenues

	2009		2010		2011		2012		2013 Final	2014 Budget	2014 YTD 10-14	Projected	2015 Proposed
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	0	0					
ACCT	0	0	0	0	0	0	0	0	0	0	0	0	0
425400 STATE AID FOR POLICE TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0
428901 STATE AID LAW ENFORCEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
428902 DOT PROJECT REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
428910 STATE AID - LAW ENFORCEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
429900 COUNTY AID OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
4360-0000 FINES & FORFITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
436100 COURT PENALTIES	0	0	0	0	0	0	0	0	0	0	0	0	0
436110 LAW ENFORCEMENT TRAINING AIDS	0	0	0	0	0	0	0	0	0	0	0	0	0
436130 LAW ENFORCEMENT (COPS GRANT)	0	0	0	0	0	0	0	0	0	0	0	0	0
436200 PARKING VIOLATIONS	490	460	1,010	1,000	995	995	1,500	1,275	1,500	1,600	1,600	1,600	1,600
436210 POLICE FINES & FORFITURES	5,305	2,192	6,732	7,500	1,238	1,238	7,500	3,336	7,500	7,000	10,000	10,000	10,000
436211 POLICE MISC. REVENUES	5,154	900	2,496	18,810	2,064	2,064	3,500	3,879	3,500	5,000	5,000	5,000	5,000
436212 JUSTICE PROGRAM GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>POLICE REV TOTALS:</b>	<b>10,949</b>	<b>3,552</b>	<b>10,238</b>	<b>27,310</b>	<b>4,297</b>	<b>4,297</b>	<b>12,500</b>	<b>8,490</b>	<b>12,500</b>	<b>13,600</b>	<b>13,600</b>	<b>16,600</b>	<b>16,600</b>

	2009		2010		2011		2012		2013 Proj.	2014 Budget	2014 YTD 10-14	Projected	2015 Proposed
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	0	0					
<u>Police Expenditures</u>	95,008	96,939	129,416	126,849	160,168	160,168	156,990	118,652	156,990	156,990	156,990	160,389	160,389
5210-1100 POLICE SALARIES	0	1,937	9,900	9,704	11,941	11,941	12,010	9,077	12,010	12,010	12,010	12,270	12,270
5210-1310 POLICE FICA/MED	13,247	12,985	15,142	13,440	14,379	14,379	15,608	10,602	15,608	15,608	15,608	14,999	14,999
5210-1320 POLICE RETIREMENT	2,230	8,207	35,780	52,722	55,585	55,585	59,968	48,791	59,968	59,968	59,968	65,160	65,160
5210-1330 POLICE INSURANCE	32,410	14,850	11,166	5,000	3,462	3,462	3,500	7,579	3,500	7,000	7,000	3,500	3,500
5210-3900 POLICE OTHER EXPENSES	414	0	50	500	158	158	500	124	500	500	500	250	250
5210-3910 POLICE OFFICE SUPPLIES	280	229	201	200	187	187	1,000	108	900	900	900	1,000	1,000
5210-3950 POLICE TRAINING, DUES & TRAVEL	3,844	4,801	4,115	4,000	3,798	3,798	3,500	2,649	3,600	3,600	3,600	4,000	4,000
5210-3960 POLICE INTERNET & TELEPHONE	9,886	9,045	12,557	11,000	14,218	14,218	12,500	7,222	9,000	9,000	9,000	12,500	12,500
5210-4020 SQUAD MAINTENANCE/FUEL	0	0	0	500	0	0	500	417	500	500	500	500	500
5210-4030 POLICE INVESTIGATIVE SUPPLIES	509	1,395	1,353	1,250	1,112	1,112	1,500	738	1,500	1,500	1,500	1,500	1,500
5210-4060 POLICE UNIFORMS	0	0	23,130	44,734	2,158	2,158	12,000	2,373	12,000	12,000	12,000	5,000	5,000
5210-8000 POLICE CAPITAL OUTLAY	157,828	150,388	242,810	269,899	267,166	267,166	279,576	208,332	279,576	279,576	279,576	281,068	281,068
<b>TOTAL POLICE EXP:</b>	<b>157,828</b>	<b>150,388</b>	<b>242,810</b>	<b>269,899</b>	<b>267,166</b>	<b>267,166</b>	<b>279,576</b>	<b>208,332</b>	<b>279,576</b>	<b>279,576</b>	<b>279,576</b>	<b>281,068</b>	<b>281,068</b>

Revenue/Expenditure (146,879) (146,836) (232,572) (242,589) (262,869) (267,076) (199,842) (265,976) (264,468)

Pool Revenues

ACCT	2009		2010		2011		2012		2013 Final	2014 Budget	2014 YTD 10-14	Projected	2015 Proposed
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	ACTUAL	FINAL						
446229 SWIMMING POOL LESSONS	1,735	2,040	2,825	2,700	2,850	3,000	3,175	3,175	3,175	3,175	3,175	3,175	3,000
446230 SWIMMING POOL PASSES &	5,302	7,140	7,935	8,465	6,123	8,500	6,277	6,277	6,277	6,277	6,277	6,277	8,000
446231 SWIMMING OTHER (CANDY)	2,113	1,635	1,406	2,125	2,054	2,200	1,979	1,979	1,979	1,979	1,979	1,979	2,000
4462310 SWIMMING POOL OTHER REVENUES	0	0	0	0	0	0	0	0	0	0	0	0	0
446240 POP AT POOL	0	0	0	0	0	0	0	0	0	0	0	0	0
471163 DONATIONS TO POOL FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>POOL REV TOTALS:</b>	<b>9,150</b>	<b>10,815</b>	<b>12,166</b>	<b>13,290</b>	<b>11,027</b>	<b>13,700</b>	<b>11,431</b>	<b>11,431</b>	<b>11,431</b>	<b>11,431</b>	<b>11,431</b>	<b>11,431</b>	<b>13,000</b>

Pool Expenditures

5542-1100 SWIMMING POOL SALARIES	18,918	13,682	16,643	20,762	16,266	13,500	14,824	14,824	14,824	14,824	14,824	14,824	13,950
5542-1310 SWIMMING POOL FICA/MED	0	0	1,100	1,191	1,015	1,033	1,133	1,133	1,133	1,133	1,133	1,133	1,067
5542-1320 SWIMMING POOL RETIREMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
5542-3400 POP AT CITY POOL	0	0	0	0	0	0	0	0	0	0	0	0	0
5542-3900 SWIMMING POOL OTHER EXPENSES	18,422	12,695	23,142	16,036	11,739	10,000	10,087	10,087	10,087	10,087	12,000	12,000	12,000
5542-8000 SWIMMING POOL CAPITAL OUTLAY	4,600	1,320	1,997	0	0	3,000	0	0	0	0	0	0	3,000
<b>TOTAL SWIMMING POOL EXP:</b>	<b>41,940</b>	<b>27,697</b>	<b>42,882</b>	<b>37,989</b>	<b>29,020</b>	<b>27,532</b>	<b>26,044</b>	<b>26,044</b>	<b>26,044</b>	<b>27,957</b>	<b>27,957</b>	<b>27,957</b>	<b>30,017</b>

Revenue/Expenditure (32,790) (16,882) (30,716) (24,699) (17,993) (13,832) (14,513) (16,526) (17,017)

# STREETS

ACCT	2009	2010	2011	2012	2014		2014 YTD 10-14	Projected	2015 Proposed
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2013 Final	BUDGET			
426500 STATE AID HWYS & STREETS	78,475	74,551	70,824	63,741	60,597	61,104	45,828	61,104	65,723
441901 REVENUES SERVICES/STREETS	271	13,346	167	200	4,373	2,000	0	1,000	1,000
441913 REVENUES/SERVICES/STREETS	550	100	254	500	700	500	1,000	1,000	500
44191390 REVENUES/SERVICES/STREETS	0	0	0	0	0	0	0	0	0
445200 SIDEWALK PROGRAM REVENUES	9,869	4,534	558	0	0	2,000	0	0	5,000
461200 ASSESS CURB & GUTTER	1,874	0	0	0	0	0	0	0	0
461250 SPECIAL ASSESSMENTS-DEMOLITION	0	0	0	0	0	0	0	0	0
<b>STREETS REV TOTALS:</b>	<b>91,039</b>	<b>92,531</b>	<b>71,803</b>	<b>64,441</b>	<b>65,670</b>	<b>65,604</b>	<b>46,828</b>	<b>63,104</b>	<b>72,223</b>

ACCT	2009	2010	2011	2012	2013	2014	2014 YTD 10-14	Projected	2015 Proposed
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Proposed Final	BUDGET			
<b>Streets Expenditures</b>									
5211-3900 TRAFFIC CONTROL OTHER EXPENSES	297	444	88	88	88	100	59	100	700 cones
5323-3900 GARAGES SHEDS OTHER EXPENSES	6,207	6,246	7,421	7,248	10,110	7,000	8,092	8,100	7,000
5323-8000 GARAGES SHEDS CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
5324-3900 MACHINERY & EQUIP OTHER EXPENS	6,735	4,010	5,119	6,336	8,046	6,000	9,283	10,000	8,000
5324-8000 MACHINERY & EQUIP CAPITAL OUTL	12,524	16,228	11,346	5,700	5,700	0	85,976	85,976	80,000
5325-1100 STREET DEPT EMPLOYEE SALARIES	0	1,434	143,531	133,318	129,011	109,320	72,930	109,320	113,798
5325-1310 STREET DEPT FICA/MED	0	2,833	9,893	10,069	9,480	8,363	5,579	8,363	8,706
5325-1320 STREET DEPT RETIREMENT	0	4,025	2,163	8,614	7,711	6,140	4,307	6,140	7,405
5325-1330 STREET DEPT HEALTH/DENTAL/LIFE	0	8,029	47,199	37,317	37,299	38,118	32,216	38,118	43,732
5326-3900 STREET DEPT FACILITIES MAINT	0	3,372	1,622	1,707	1,091	2,000	0	2,000	2,000
5330-1100 STREETS ALLEYS SALARIES	31,692	16,373	0	0	0	0	2,117	2,117	0
5330-1330 STREETS ALLEYS INSURANCE	0	830	0	0	334	334	162	162	334
5330-3900 STREETS ALLEYS OTHER EXPENSES	37,332	21,895	28,109	20,629	21,911	25,000	17,842	25,000	22,000
5330-8000 STREETS ALLEYS CAPITAL OUTLAY	27,706	26,665	227,902	22,505	119,231	254,250	2,000	180,000	220,000
5341-3900 SIDEWALK PROGRAM EXPENSES	0	0	0	0	0	0	0	0	0
5342-3900 STREET LIGHTING OTHER EXPENSES	30,727	28,316	29,895	32,283	29,781	30,000	22,687	30,200	30,000
5342-8000 STREET LIGHTING CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
5343-3900 SIDEWALKS CROSSWALKS OTHER EXP	28,036	0	3,364	0	0	1,000	6,871	6,871	1,000
5343-8000 SIDEWALKS CROSSWALKS CAPITAL O	0	0	315	0	0	10,000	0	0	10,000
5344-3900 STORM SEWER OTHER EXPENSES	1,000	0	1,732	122	0	3,000	24	1,000	3,000
5344-8000 STORM SEWER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
5345-8000 PARKING LOTS CAPITAL OUTLAY	0	0	0	0	0	5,000	0	1,000	5,000
5346-1100 BRIDGES CULVERTS SALARIES	991	1,329	0	0	0	0	0	0	0
5346-3900 BRIDGES CULVERTS OTHER EXPENSE	104	(104)	1,100	0	1,623	1,000	276	1,000	1,000
5346-8000 BRIDGES CULVERTS CAPITAL OUTLA	0	0	0	0	0	0	0	0	0
5347-8000 CURBS GUTTERS CAPITAL OUTLAY	6,143	1,975	810	0	0	4,500	4,718	5,218	4,500
5348-1100 STREET CLEANING SALARIES	2,693	7,383	0	0	0	0	0	0	0
5348-3900 STREET CLEANING OTHER EXPENSES	0	797	511	883	0	800	0	800	800
5349-1100 SNOW ICE CONTROL SALARIES	20,573	33,262	391	0	571	0	0	0	0
5349-3900 SNOW ICE CONTROL OTHER EXPENSE	11,984	7,963	27,933	14,188	20,421	20,000	22,848	22,848	20,000
5351-3900 AIRPORT OTHER EXPENSES	0	0	0	0	0	0	0	0	0
5361-3900 CLEANUP EVENTS	7,123	6,342	3,819	4,298	3,698	8,000	4,587	4,587	8,000
5364-1100 WEED CONTROL SALARIES	7,702	23,073	0	0	0	0	0	0	0
5364-3900 WEED CONTROL OTHER EXPENSES	422	627	384	622	210	400	20	100	400
5365-3900 INCINERATOR OTHER EXPENSES	165	165	165	165	165	165	165	165	165
5367-3900 CITY TREE OTHER EXPENSES	0	0	0	2,000	0	5,000	0	5,000	5,000
5368-1100 TREE BUSH CONTROL SALARIES	15,545	7,383	0	0	0	0	0	0	0
5368-3900 TREE BUSH CONTROL OTHER EXP	190	71	1,456	415	2,926	1,000	369	1,000	1,000
<b>TOTAL EXP STREETS:</b>	<b>255,594</b>	<b>230,522</b>	<b>556,180</b>	<b>308,419</b>	<b>409,319</b>	<b>546,490</b>	<b>303,128</b>	<b>555,185</b>	<b>603,540</b>
<b>REVENUES/EXPENDITURES</b>	<b>(164,555)</b>	<b>(137,991)</b>	<b>(484,377)</b>	<b>(243,978)</b>	<b>(343,649)</b>	<b>(480,886)</b>	<b>(256,300)</b>	<b>(492,081)</b>	<b>(531,317)</b>

2009	2010	2011	2012	2013	2014	2014 YTD 10-14	Projected	2015 Proposed
ACTUAL	ACTUAL	ACTUAL	ACTUAL	Final	BUDGET			



TIF

2012

2013

2014

2015

Proposed

2009

2010

2011

2012

Actual

2013

Final

2014

Budget

2014

2015

Projected

2015

Projected

2015

Actual

Final

2014

Final

2015

Revenues

TIF TAXES

139,674

134,090

182,097

144,306

146,544

140,095

146,544

146,544

TOTAL of all TIF Districts:

12 ACCT

TIF 2 Revenues

411200

TIF TAXES

5,160

12 ACCT

TIF 2 Expenditures

5316-3900

TIF #2 OTHER EXPENSES

0

150

630

700

0

TOTAL:

TOTAL REV/EXP:

5,010

13 ACCT

TIF 3 Revenues

411200

TIF TAXES

8,115

13 ACCT

TIF 3 Expenditures

5317-1100

TIF #3 SALARIES

0

0

0

0

150

5317-3900

TIF #3 OTHER EXPENSES

0

150

150

150

0

TOTAL:

TOTAL REV/EXP:

7,965

14 ACCT

TIF 4 Revenues

411200

TIF TAXES

75,804

14 ACCT

TIF 4 Expenditures

5318-1100

TIF #4 SALARIES

0

0

0

0

150

5318-3900

TIF #4 OTHER EXPENSES

0

150

150

150

0

5810-6100

L.T. NOTES - Principal

0

800

800

5820-6200

L.T. NOTES - Interest

40,950

40,950

TOTAL:

TOTAL REV/EXP:

34,854

15 ACCT

TIF 5 Revenues

411200

TIF TAXES

57,465

15 ACCT

TIF 5 Expenditures

5319-1100

TIF #5 SALARIES

0

0

0

0

150

5319-3900

TIF #5 OTHER EXPENSES

283

150

13,150

362

400

0

5810-6100

L.T. NOTES - Principal

0

4,150

4,150

5820-6200

L.T. NOTES - Interest

35,000

35,000

TOTAL:

TOTAL REV/EXP:

12,925

16 ACCT

TIF 6 Revenues

411200

TIF TAXES

0

16 ACCT

TIF 6 Expenditures

5319-3900

TIF #6 OTHER EXPENSES

0

0

0

0

251,000

5810-6100

L.T. NOTES - Principal

0

20,000

20,000

5820-6200

L.T. NOTES - Interest

0

5,000

5,000

TOTAL:

TOTAL REV/EXP:

(25,150)

Payments to NTM: 2015 = 4000, \$10,000/yr until 2020

TOTAL Expenditures of All TIF Districts:

110,940

REV/EXP:

35,604

## 2015 Budget

This is the Base Budget

<u>Revenue Sources:</u>	<u>2015 Proposed</u>	<u>Base Revenue to Essential Expenses:</u>
Tax Levy	\$460,750	(\$733)
TIF	\$146,544	
Utility PILT	\$152,000	
JC PILT	\$2,441	
State Shared	\$591,572	
Road Aid	\$65,723	
County Library Aid	\$24,990	
Computer Aid	\$3,212	
Fire Insurance	\$2,300	
Recycling Grant	\$10,500	
Garbage Bag Tags	\$22,000	
<b>TOTAL:</b>	<b>\$1,482,032</b>	

<u>Expense Sources:</u>		<u>Capital Projects:</u>	
Labor	\$465,763	City Hall	\$20,000
Benefits	\$219,269	Police	\$5,000
<b>TOTAL:</b>	<b>\$685,032</b>	Streets	\$220,000
Fire Assoc. Total	\$181,596	Equip./Machinery	\$80,000
Ambulance Assoc.	\$43,710	Sidewalks	\$10,000
Snow and Ice	\$20,000	Storm Sewer	\$2,000
Debt Service (Princ.)	\$171,983	Curb and Gutter	\$4,500
Debt Service (Int.)	\$29,944	Cemetery	\$4,000
Capital Imp. Projects	\$350,500	Swimming Pool	\$3,000
<b>TOTAL:</b>	<b>\$797,733</b>	Library	\$2,000
		<u>\$350,500</u>	
<b>EXPENSE TOTAL:</b>	<b>\$1,482,765</b>		

<u>Discretionary Items:</u>	<u>2012 Final</u>	<u>2013 Final</u>	<u>2014 6 mth</u>
Advertising	\$8,161	\$3,450	\$1,379
Building Inspections	\$8,828	\$6,292	\$805
Engineering	\$15,117	\$13,838	\$3,283
Pool	\$37,989	\$29,020	\$26,044
Park	\$19,257	\$15,400	\$9,984
Commons	\$28,238	\$28,315	\$40,848
Library	\$192,416	\$350,989	\$92,037
Museum	\$3,011	\$3,756	\$2,598
Tree Cutting	\$2,415	\$2,926	\$129
Fair	\$1,400	\$2,881	\$1,550
River Clean Up	\$0	\$3,000	\$0
Planning	\$2,500	\$31,148	\$3,769
Survey	\$600	\$7,667	\$2,270
Redev/Demolition	\$51,985	\$3,674	\$20,478
<b>TOTAL:</b>	<b>\$371,917</b>	<b>\$502,355</b>	<b>\$205,174</b>



**August 11, 2014 Budget Discussion**

- 1. Assume Same Staff Level      23,960 hours (11.5 equivalent) or 8 FT, 3 PT, 14 Summer
- 2. Assume a 2% Salary Increase across the board (COLA = +/- 1.8%)      \$5,494
- 3. Capital Projects for 2015:

- a. Streets (Funds from 2013 Bonds - \$300,000 remain)

	<u>Suggested</u>	<u>Proposed</u>	<u>Difference</u>
i. Cedar	-\$190,000 (grant dollars?)	\$190,000	\$0
ii. Royall	-\$165,000 .....	\$100,000	-\$65,000
iii. Academy	-\$70,000 .....	\$100,000	\$30,000
iv. Chip Sealing	-\$10,000 .....	\$10,000	\$0
b. City Hall	-\$20,000 .....	\$20,000	\$0
c. Signs	-\$8,000 .....	\$0	-\$8,000
d. Pool	-\$8,000 .....	\$3,000	-\$5,000
e. Park	-\$5,000 .....	\$0	-\$5,000
f. Cemetery	-\$5,000 .....	\$3,000	-\$2,000
g. Police	-\$12,000 .....	\$5,000	-\$7,000
h. Truck – Streets	-\$45,000 .....	\$80,000	\$35,000
i. Sidewalks	-\$10,000 .....	\$10,000	\$0
j. Parking Lots	-\$5,000 .....	\$5,000	\$0
k. Storm Sewer	-\$2,000 .....	\$2,000	\$0
l. Curb & Gutter	-\$4,500 .....	\$4,500	\$0
m. Library	-\$3,000 .....	\$5,000	\$2,000
n. Museum	-\$2,000 .....	\$2,000	\$0
o. Commons	-\$1,000 .....	\$1,000	\$0
p. Tree Cutting	-\$5,000 .....	\$5,000	\$0

- 4. Discretionary Items:

a. Advertising	-\$4,000 .....	\$1,000	-\$3,000
b. Building Inspection	-\$8,000 .....	\$7,000	-\$1,000
c. Engineering	-\$15,000 .....	\$25,000	\$10,000
d. Pool	-\$10,000 (Expense/Revenue) .....	\$17,017	\$7,017
e. Park	-\$15,000 (Expense/Revenue) .....	\$15,400	\$400*
f. Commons	-\$20,000 (Expense/Revenue) .....	\$1,574	-\$18,426*
w/Park Revenue and Expense		\$16,974	-\$3,026*
g. Museum	-\$4,000 .....	\$2,500	-\$1,500
h. River Clean Up	-\$3,000 .....	\$1,500	-\$1,500
i. Planning	-\$20,000 .....	\$10,000	-\$10,000
j. Survey	-\$5,000 .....	\$5,000	\$0
k. Redev / Demolition	-\$50,000 (TID Expense) .....	\$20,000	-\$30,000
l. Flowers – Main Street	-\$1,000 .....	\$500	-\$500

**Comparison of City General Salaries and Benefits 2012 to 2013 to 2014 to 2015**

	2012	2013	2014 (1.5% inc.)	2015 (perf based)	Difference 2012 to 2013	Percent change	Difference 2013 to 2014	Percent Change	Diff 2014 to 2015	Percent Change
City General Salary	\$464,064.37	\$485,385.06	\$461,118.68	\$465,763.47	\$21,320.69	4.39%	(\$24,266.38)	-5.00%	\$4,644.80	1.01%
Employer Paid Health	\$124,496.52	\$129,156.98	\$135,574.77	\$149,571.80	\$4,660.46	3.61%	\$6,417.79	4.97%	\$13,997.02	10.32%
Employee Health	\$9,248.20	\$10,542.82	\$7,571.73	\$0.00	\$2,294.02	21.76%	(\$2,971.09)	-28.18%	(\$7,571.73)	-100.00%
Employer Paid WRS	\$30,784.66	\$37,057.35	\$32,692.73	\$33,017.06	\$6,272.68	16.93%	(\$4,364.61)	-11.78%	\$324.33	0.99%
Employee WRS	\$24,828.93	\$29,731.90	\$28,073.53	\$28,924.44	\$4,902.91	16.49%	(\$1,658.36)	-5.58%	\$850.91	0.00%
Employer Paid Life Ins.	\$1,049.22	\$1,049.22	\$1,049.22	\$1,049.22	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Employer Paid SS/FICA	\$35,500.92	\$37,131.96	\$35,275.58	\$35,630.91	\$1,631.03	4.39%	(\$1,856.38)	-5.00%	\$355.33	1.01%
	\$655,895.70	\$689,780.57	\$665,710.98	\$685,032.46	\$33,884.87	4.91%	(\$28,699.04)	-4.16%	\$19,321.48	2.90%
				\$19,321.48	\$8 Increase ('14 to '15)					
				2.90%	% Increase ('14 to '15)					
				Percent Change						

Staffing numbers and Pay for Elroy and Surrounding Communities

City	Elroy (1416) - 2014 #'s	Hillsboro (1411)	Necedah (924)	New Lisbon (2575)	Wonevoc (812)
	Number	Number	Number	Number	Number
	Salary	Salary	Salary	Salary	Salary
Administrator	1	1	1	0	1
Clerk	1	1	1	1	0.5 (Utility Clerk)
Treasurer	1	1	1	1	1
Admin Asst	0.75	-	1	0.5	1
Police Chief	0.25	1	1	1	1
Police Officers	3	1	1	3	0.5
Street Supe	1	1	PW	1	1
Street Labor	2.5	3	PW	3	1
Sewer/Water Supe	1	1	1	1	1
Sewer/Water Labor	2	1	2	1	1
Librarian	1	1	1	1	1
Library Asst	0.75	-	1	2	0.5
Library Custodian	1	-	-	0.5	1
Electric Supe	1	-	-	1	1
Electric Labor	1	-	-	1	1
<b>Total:</b>	<b>17.25</b>	<b>11</b>	<b>10</b>	<b>18</b>	<b>7</b>
Number of buildings:	5	4	7		
Commons & Pool?	15 FT 4 PT	11 FT	10 FT	16 FT 2 PT	6 FT 3 PT

\* - On a progressive scale, every 6 months it changes as part of his apprentice program

2015 Premiums - Wisconsin Public Employers Group Health Insurance Program						
Traditional HMO - Standard PPO - P02 88% of the Tier 1 Qualified Plans' Average Premium	Single Coverage			Family Coverage		
	Maximum Employer Share	Minimum Employee Share	Total Single Premium	Maximum Employer Share	Minimum Employee Share	Total Family Premium
<b>GRANT</b>						
DEAN HEALTH INSURANCE	618.78	75.92	694.70	1,540.37	188.93	1,729.30
GUNDERSEN HEALTH PLAN	618.78	171.42	790.20	1,540.37	427.63	1,968.00
HEALTH TRADITION HEALTH PLAN	618.78	68.92	687.70	1,540.37	171.43	1,711.80
<sup>A</sup> HEALTHPARTNERS HEALTH PLAN	618.78	268.72	887.50	1,540.37	670.93	2,211.30
MEDICAL ASSOCIATES HEALTH PLANS	618.78	31.02	649.80	1,540.37	76.63	1,617.00
PHYSICIANS PLUS	618.78	102.22	721.00	1,540.37	254.63	1,795.00
UNITY HEALTH INSURANCE - COMMUNITY	618.78	41.92	660.10	1,540.37	102.43	1,642.80
<sup>3</sup> STANDARD PLAN - DANE	618.78	587.12	1,205.90	1,540.37	1,466.53	3,006.90
<b>GREEN</b>						
DEAN HEALTH INSURANCE	596.11	98.59	694.70	1,483.72	245.58	1,729.30
<sup>3</sup> HUMANA - EASTERN	596.11	623.79	1,219.90	1,483.72	1,558.58	3,042.30
<sup>4</sup> MERCYCARE HEALTH PLANS	596.11	41.59	637.70	1,483.72	103.08	1,586.80
UNITY HEALTH INSURANCE - COMMUNITY	596.11	63.99	660.10	1,483.72	159.08	1,642.80
<sup>3</sup> STANDARD PLAN - BALANCE OF STATE	596.11	705.09	1,301.20	1,483.72	1,761.28	3,245.00
<b>GREEN LAKE</b>						
ANTHEM BLUE PREFERRED NORTHEAST	712.89	10.71	723.60	1,775.62	25.88	1,801.50
<sup>4</sup> ARISE HEALTH PLAN NORTHERN	712.89	309.31	1,022.20	1,775.62	772.58	2,548.00
<sup>4</sup> DEAN HEALTH INSURANCE	694.70	-	694.70	1,729.30	-	1,729.30
<sup>3</sup> HUMANA - EASTERN	712.89	507.01	1,219.90	1,775.62	1,266.68	3,042.30
NETWORK HEALTH	712.89	79.11	792.00	1,775.62	196.88	1,972.50
<sup>4</sup> PHYSICIANS PLUS	712.89	8.11	721.00	1,775.62	19.38	1,795.00
UNITEDHEALTHCARE OF WISCONSIN	712.89	188.71	901.60	1,775.62	470.88	2,246.50
WEA TRUST - EAST	712.89	110.31	823.20	1,775.62	274.88	2,050.50
<sup>3</sup> STANDARD PLAN - BALANCE OF STATE	712.89	588.31	1,301.20	1,775.62	1,469.38	3,245.00
<b>IOWA</b>						
DEAN HEALTH INSURANCE	599.63	95.07	694.70	1,492.50	236.80	1,729.30
MEDICAL ASSOCIATES HEALTH PLANS	599.63	50.17	649.80	1,492.50	124.50	1,617.00
PHYSICIANS PLUS	599.63	121.37	721.00	1,492.50	302.50	1,795.00
UNITY HEALTH INSURANCE - COMMUNITY	599.63	60.47	660.10	1,492.50	150.30	1,642.80
<sup>3</sup> STANDARD PLAN - BALANCE OF STATE	599.63	701.57	1,301.20	1,492.50	1,752.50	3,245.00
<b>IRON</b>						
<sup>3</sup> GHC OF EAU CLAIRE	761.38	373.12	1,134.50	1,898.16	930.64	2,828.80
<sup>3</sup> SECURITY HEALTH PLAN	761.38	316.22	1,077.60	1,898.16	788.34	2,686.50
<sup>4</sup> WEA TRUST - NORTHWEST CHIPPEWA VALLEY	761.38	202.12	963.50	1,898.16	503.14	2,401.30
<sup>3</sup> STANDARD PLAN - BALANCE OF STATE	761.38	539.82	1,301.20	1,898.16	1,346.84	3,245.00
STATE MAINTENANCE PLAN	761.38	103.82	865.20	1,898.16	258.84	2,157.00
<b>JACKSON</b>						
GUNDERSEN HEALTH PLAN	716.14	74.06	790.20	1,783.79	184.21	1,968.00
HEALTH TRADITION HEALTH PLAN	687.70	-	687.70	1,711.80	-	1,711.80
<sup>4</sup> HEALTHPARTNERS HEALTH PLAN	716.14	171.36	887.50	1,783.79	427.51	2,211.30
<sup>3</sup> SECURITY HEALTH PLAN	716.14	361.46	1,077.60	1,783.79	902.71	2,686.50
WEA TRUST - NORTHWEST CHIPPEWA VALLEY	716.14	247.36	963.50	1,783.79	617.51	2,401.30
<sup>3</sup> STANDARD PLAN - BALANCE OF STATE	716.14	585.06	1,301.20	1,783.79	1,461.21	3,245.00
<b>JEFFERSON</b>						
ANTHEM BLUE PREFERRED SOUTHEAST	655.47	120.23	775.70	1,632.11	299.69	1,931.80
<sup>4</sup> ARISE HEALTH PLAN NORTHERN	655.47	366.73	1,022.20	1,632.11	915.89	2,548.00
DEAN HEALTH INSURANCE	655.47	39.23	694.70	1,632.11	97.19	1,729.30
<sup>3</sup> HUMANA - EASTERN	655.47	564.43	1,219.90	1,632.11	1,410.19	3,042.30
MERCYCARE HEALTH PLANS	637.70	-	637.70	1,586.80	-	1,586.80
PHYSICIANS PLUS	655.47	65.53	721.00	1,632.11	162.89	1,795.00
UNITEDHEALTHCARE OF WISCONSIN	655.47	246.13	901.60	1,632.11	614.39	2,246.50
UNITY HEALTH INSURANCE - COMMUNITY	655.47	4.63	660.10	1,632.11	10.69	1,642.80
WEA TRUST - EAST	655.47	167.73	823.20	1,632.11	418.39	2,050.50
<sup>3</sup> STANDARD PLAN - DANE	655.47	550.43	1,205.90	1,632.11	1,374.79	3,006.90
<b>JUNEAU</b>						
DEAN HEALTH INSURANCE	694.70	-	694.70	1,729.30	-	1,729.30
GUNDERSEN HEALTH PLAN	710.83	79.37	790.20	1,770.49	197.51	1,968.00
HEALTH TRADITION HEALTH PLAN	687.70	-	687.70	1,711.80	-	1,711.80
<sup>4</sup> PHYSICIANS PLUS	710.83	10.17	721.00	1,770.49	24.51	1,795.00
SECURITY HEALTH PLAN	710.83	366.77	1,077.60	1,770.49	916.01	2,686.50
UNITY HEALTH INSURANCE - COMMUNITY	660.10	-	660.10	1,642.80	-	1,642.80
WEA TRUST - EAST	710.83	112.37	823.20	1,770.49	280.01	2,050.50
<sup>3</sup> STANDARD PLAN - BALANCE OF STATE	710.83	590.37	1,301.20	1,770.49	1,474.51	3,245.00
<b>KENOSHA</b>						
ANTHEM BLUE PREFERRED SOUTHEAST	775.70	-	775.70	1,931.80	-	1,931.80
ARISE HEALTH PLAN SOUTHEAST	782.17	272.63	1,054.80	1,948.83	680.67	2,629.50
<sup>3</sup> HUMANA - EASTERN	782.17	437.73	1,219.90	1,948.83	1,093.47	3,042.30
UNITEDHEALTHCARE OF WISCONSIN	782.17	119.43	901.60	1,948.83	297.67	2,246.50
WEA TRUST - EAST	782.17	41.03	823.20	1,948.83	101.67	2,050.50
<sup>3</sup> STANDARD PLAN - WAUKESHA	782.17	519.03	1,301.20	1,948.83	1,296.17	3,245.00

2014 - 2015 Insurance Breakdown

	General	Electric	Water	Sewer	Total	
General Liability	\$7,320.00	\$2,440.00	\$2,440.00	\$2,440.00	\$14,640.00	50% GF, 16.67% per utili (LGIP Property)
Auto Damage	\$1,218.00	\$620.00	\$120.00	\$190.00	\$2,148.00	per vehicle breakdown
Auto Liability	\$2,400.00	\$900.00	\$450.00	\$444.00	\$4,194.00	% of total premium cost / total auto liability
Worker's Compensation	\$9,453.00	\$2,292.00	\$2,573.50	\$2,573.50	\$16,892.00	estimated per payroll amount per insurance breakdown (GF incl 3.9% prem discount, experience mod adjustment of .95 and plus constant payment of 220)
Emp Dishonesty Renewal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Council / Admin / Clerk - ? - covered in liability of errors and omissions
Forgery Renewal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Council / Admin / Clerk - ? - covered in liability of errors and omissions
Crime	\$597.00				\$597.00	PD
Boiler & Machinery	\$0.00	\$1,499.00	\$749.50	\$749.50	\$2,998.00	per breakdown
	\$20,988.00	\$7,751.00	\$6,333.00	\$6,397.00	\$41,469.00	
<b>Total</b>					\$0.00	Experience modifier
					\$41,469.00	

WC  
 \$20,982.00 Total of Liability and Auto  
 \$6,342.00 Auto Insurance premium - matches "City Vehicles insurance '14" - H33

Updated on: 9/17/2014

Code	Description	Premium
7520	Waterworks ops & driver	\$5,147.00
7539	Electric	\$2,292.00
7720	Police	\$6,313.00
8810	Clerical	\$679.00
9412	Municipal Ops	\$6,977.00
	Experience Mod (.81)	(\$4,068.00)
	Premium Discount	(\$668.00)
	Expense Constant	\$220.00
		\$16,892.00

Property & Liability		
City Gen		\$31,474.50
Electric		\$11,246.50
Water		9,828.5
Sewer		\$9,892.50



**City Vehicles 2013 - 2014**

Vehicle Type	Year	Make/Model	VIN #	Cost New	Damage	Premium	Prem %	Liability
Electric	1999	Ford	1FTNF21L3XEB65742	20,815.00	\$90.00	\$384.57		300
	1998	International 4700	1ATSLABN2WH547010	93,895.00	\$410.00	\$679.90		300
	1994	GMC	1GDP7H1M6RJ509474	28,000.00	\$120.00	\$438.17		300
				\$142,700.00	\$620.00	\$1,502.54	29%	\$900
Street	2001	International 4700	1HTSCAAR92H512415	61,442.00	\$270.00	\$548.41		300
	1989	International S-1900	1HTLDTVN8KH670670	29,323.00	\$120.00	\$444.72		300
	1986	International S-1900	1HTLDTVN6GHA22092	30,008.00	\$128.00	\$448.11		300
	2000	Chevy K-3500	1GBJK34J1YF404358	26,227.00	\$110.00	\$405.89		300
	2003	G.M.C. Sierra 2500HD	1GTHK24U93Z239231	24,880.00	\$110.00	\$400.35		300
	2007	International	1HTWAAAR17J443579	54,841.00	\$240.00	\$521.68		300
	2008	John Deere 7360	RW7630D11699	0.00	\$0.00	\$0.00		0 Contractors Equip
			\$226,721.00	\$978.00	\$2,769.16	46%	\$1,800	
Water	2004	Ford F250 XL Superduty	1FDNFZ1L54EB61369	\$19,650.00	\$80.00	\$384.57	4%	\$300
Wastewater	1990	GMC 4312		30,000.00	\$150.00	\$448.07	7%	294
				\$30,000.00	\$150.00	\$448.07		\$294
Water/MW	1996	Ford F250 XL	2FDHF26HITCA46357	\$18,606.00	\$80.00	\$384.57	4%	\$300
Police	2012	Dodge Charger	2C3CDXAT6CH258637	33,555.00	\$150.00	\$449.57		300
	2011	Ford/Crown Victoria	2FABP7BV3BX161362	21,000.00	\$90.00	\$403.52		300
				\$54,555.00	\$240.00	\$853.09	11%	\$600
Updated 09-12-14				\$492,232.00	\$2,148.00	\$6,342.00	100%	\$4,194 Liability
					Damage	Premium		
Total Property Insurance (LGPIF)								
				\$20,973.00				
		City General		\$10,486.50				
		Electric Utility		\$3,495.50				
		Water Utility		\$3,495.50				
		Sewer Utility		\$3,495.50				