

Council

05/28/13

**OFFICIAL NOTICE OF MEETING
OF THE
MAUSTON COMMON COUNCIL
5:30PM
TUESDAY, MAY 28, 2013
MAUSTON PUBLIC WORKS FACILITY
1260 NORTH ROAD**

1. Call to Order/Roll Call
2. Discussion and Action Regarding Minutes of May 14, 2013, Meeting
3. Discussion and Action Regarding Vouchers
4. Adjourn

OFFICIAL NOTICE OF MAJORITY PRESENCE

Mauston Common Council Strategic Planning Session
Immediately Following Board of Review Meet to Adjourn
Tuesday, May 28, 2013
Mauston Public Works Facility
1260 North Road

Notice is hereby given that a majority of the Mauston Common Council may be present at the above noticed strategic planning session to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the Mauston Common Council pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N.W.2d 408 (1993), and must be noticed as such, although the Mauston Common Council will not take any formal action at this meeting.

OFFICIAL MINUTES OF MEETING
OF THE
MAUSTON COMMON COUNCIL
MAY 14, 2013

Call to Order/Roll Call The Mauston Common Council met in regular session on Tuesday, May 14, 2013, in the Council Chambers of Mauston City Hall. Mayor Brian McGuire called the meeting to order at 6:33pm. Members present were Michel Messer, Dennis Nielsen, Dan May, Francis McCoy, Steve Leavitt, Rick Noe, and Floyd Babcock. Also present were City Administrator Nathan Thiel, Police Chief Mark Messer, and Administrative Assistant Diane Kropiwka.

Pledge of Allegiance McGuire led the pledge of allegiance.

Minutes McCoy/Noe to approve the minutes of the April 23, 2013, meeting. Motion carried by voice vote.

Citizens Address none.

Temporary Amendment to Liquor License for Carl's Bright Spot Messer/McCoy to approve the temporary amendment. Motion carried by voice vote.

Vouchers Nielsen/May to approve vouchers in the amount of \$496,947.82. Motion carried unanimously by roll call vote.

Ordinance 2013-1055 Ordinance 2013-1055 Ordinance Dissolving the Community Development Committee The second reading was accomplished.

McCoy/Babcock to adopt Ordinance 2013-1055. Motion carried by voice vote.

Ordinance 2013-1056 Ordinance Amending Fire Inspection and Enforcement Ordinances The second reading was accomplished.

McCoy/Leavitt to adopt Ordinance 2013-1056. Motion carried by voice vote.

Ordinance 2013-1057 Ordinance Amending Special Assessment Ordinance The second reading was accomplished.

McCoy/Noe to adopt Ordinance 2013-1057. Motion carried by voice vote.

Board of Park Commissioners Report Chair Mark Tardiff addressed the council reporting that the new concession stand is nearly complete; the landscaping is being done. The Mauston Summer Rec program begins on June 3, with the staff taking CPR and First Aid Certification classes. An interest in Frisbee golf has been expressed and local residents are gathering information to present to the Park Board. The Lions Club will be expanding the Grayside Avenue shelter including new concrete and a kitchen facility. A Tree Board has been formed to oversee the newly adopted Urban Forestry Plan. Tardiff expressed his gratitude for the excellent work park employee Ron Pfaff does for the ball fields at Veterans Memorial Park and the other parks. Mauston can be very proud of the way our ball fields are maintained and the improvements that have been made. The Board encourages organizations to consider doing tournaments at Veterans Memorial Park ball fields.

Mayoral Appointments May/Noe to approve the mayor's appointment of Mr. Shawn Skiles to the Police and Fire Commission. Motion carried by voice vote.

Economic Development Recruitment Services McCoy/Nielsen to approve the agreement with Essex Capital, LLC, and joining the CVN (Community Venture Network) at an annual cost of \$4,250. Motion carried unanimously by roll call vote.

TIF Plan Review Thiel briefly reviewed the plan in preparation for the annual strategic planning session at the next council meeting.

Closed Session Babcock/Messer to go into closed session pursuant to Wisconsin State Statute 19.85(1)(e). Motion carried unanimously by roll call vote. Meeting went into closed session at 6:55pm.

Adjourn Leavitt/Babcock to adjourn. Motion carried by voice vote. With nothing to report in open session the meeting adjourned at 7:20pm.

Nathan R. Thiel, City Administrator

Date

May 28, 2013

ACH payments & checks # 48897 –48972

05/11/2013 – 05/24/2013

Total = \$398,463.70

Plus

Payroll = \$42,789.11

Total to approve \$441,252.81

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/11/2013 From Account:
Thru: 5/24/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
CC	5/24/2013	BMO CC Processing Center	1,421.16
		Manual Check April Charges for PD	
CC	5/24/2013	GE Money Bank / Amazon	2,729.58
		Manual Check	
CC	5/24/2013	GE Money Bank / Amazon	-2,729.58
		Manual Check SHOULD BE A CHECK NOT ACH	
BOM	5/24/2013	Cardmember Services	757.41
		Manual Check April charges	
DEF	5/17/2013	Great West Deferred Comp	450.00
		Manual Check Payroll May 17	
ETF	5/17/2013	Department of Employee Trust Fund (ETF)	34,675.40
		Manual Check June Premium	
FED	5/17/2013	Federal Tax Withholding	14,129.37
		Manual Check Payroll 5/17/2013	
WIS	5/17/2013	Wis Tax Withholding	3,010.36
		Manual Check Payroll May 17	
ALLI	5/24/2013	Alliant 703223-001	641.94
		Manual Check North Road 1260 Shop	
ALLI	5/24/2013	Alliant 558085-001	301.54
		Manual Check Street lights on Division	
ALLI	5/24/2013	Alliant 518223-001	53.98
		Manual Check Riverside Park	
ALLI	5/24/2013	Alliant 716916-001	51.53
		Manual Check Signals Electricity	
ALLI	5/24/2013	Alliant 587331-001	22.30
		Manual Check Stonefield Circle Street Lights	
ALLI	5/24/2013	Alliant 663322-001	36.82
		Manual Check Beach Street Lift Station	
ALLI	5/24/2013	Alliant 119420-011	22.55
		Manual Check Tennis court	
ALLI	5/24/2013	Alliant 232320-010	19.54
		Manual Check ATTEWELL STREET/Cemetery	
ALLI	5/24/2013	Alliant 323393-010	15.55
		Manual Check Traffic Signals	
ALLI	5/24/2013	Alliant 619935-001	1,954.23
		Manual Check Hwy 12/16 Blower	
ALLI	5/24/2013	Alliant 423483-010	2,042.29
		Manual Check SWG Plant on Hwy 12/16	

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/11/2013 From Account:
Thru: 5/24/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLI	5/24/2013	Alliant 363309-010	2,521.54
		Manual Check Highway 12/16 Lagoon	
ALLI	5/24/2013	Alliant 463485-010	870.85
		Manual Check Well #4	
ALLI	5/24/2013	Alliant 607548-001	2,875.23
		Manual Check LIBRARY	
FRON	5/24/2013	Frontier 608-847-2488	91.24
		Manual Check Court Phone / Fax 608-847-2488	
RETI	5/24/2013	Wis Retirement Fund (ETF)	15,415.05
		Manual Check April	
48901	5/15/2013	US Postmaster - Mauston	415.59
		UTILITY BILLS -	
48902	5/15/2013	Bires Business Solutions	580.00
		Invoice 295	
48903	5/17/2013	Centurylink	36.79
		invoice 1258587860	
48904	5/17/2013	United Auto Supply, INC	79.90
		Invoice 40322053	
48905	5/17/2013	US Cellular	68.25
		Room Tax Digital sign 213513578-028	
48906	5/24/2013	A.T.H. Collision & Repair LLC	2,820.13
		Invoice 1889 2011 Impala / Deer hit	
48907	5/24/2013	Associated Bank Green Bay, N.A.	15,403.75
		Ref Acct 84G226016	
48908	5/24/2013	Beacon Athletics	1,158.00
		Invoice 0428087 (use 2012 donation)	
48909	5/24/2013	Bond Trust Services Corporation	350.00
		Ref 35631-PA	
48910	5/24/2013	Bond Trust Services Corporation	198,398.75
		Ref 35631	
48911	5/24/2013	Bond Trust Services Corporation	150.00
		Ref 37066-CP Inv 9035	
48912	5/24/2013	Bond Trust Services Corporation	150.00
		Invoice 9036 Ref 37065-CP	
48913	5/24/2013	Bump, James V. Sr.	53.94
		Guard at hospital April 29	
48914	5/24/2013	Castle Rock Graphix, LLC	40.00
		Invoice 194437	

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/11/2013 From Account:
Thru: 5/24/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
48915	5/24/2013	City of Mauston Police Union Union Dues for May 2013	244.56
48916	5/24/2013	Cridelich, Greg Hospital guard April 28 & 29	58.63
48917	5/24/2013	Croell Redi-Mix Concession stand concrete	568.00
48918	5/24/2013	Dalco Enterprises, INC Invoice 2605121	86.48
48919	5/24/2013	Delta Dental of Wisconsin Invoice 605393 June coverage	2,738.54
48920	5/24/2013	E O Johnson CO, INC Invoice 628398	41.00
48921	5/24/2013	Ehlers Associates, INC iNVOICE 346196	200.00
48922	5/24/2013	EsseX Capital, LLC Membership June 1, 2013 - May 31, 2014	4,250.00
48923	5/24/2013	Fire-Rescue Supply LLC Invoice 4765	89.00
48924	5/24/2013	Gappa Security Solutions, LLC Invoice 3577	36.05
48925	5/24/2013	Garcia, Jordan Refund of fine	10.00
48926	5/24/2013	Gollmar, Rachel L Guard at Hospital April 30	46.90
48927	5/24/2013	JComp Technologies INC invoice 45928 - balance due	189.55
48928	5/24/2013	Johnson Block & Company INC Invoice 407445	3,100.00
48929	5/24/2013	Juneau County Clerk of Court Ramona Moore easement	4,000.00
48930	5/24/2013	Juneau County Highway Department INV #1147	5,864.49
48931	5/24/2013	Juneau County Highway Department Invoice 1152	164.85
48932	5/24/2013	L V Laboratories, LLC testing	620.00
48933	5/24/2013	Macneil Environmental INC Invoice 95661	560.00

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/11/2013 From Account:
Thru: 5/24/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
48934	5/24/2013	Mauston Tru Value, INC Invoice 209321 and 209323	466.76
48935	5/24/2013	Miller, Carol Guard at hospital April 29	84.42
48936	5/24/2013	Public Safety Center Invoice 5414630	66.64
48937	5/24/2013	Quill Corporation Invoice 2519935	101.40
48938	5/24/2013	Seebecker, Tim Guard at Hospital April 29	42.21
48939	5/24/2013	Signarama Madison Invoice 1600	175.00
48940	5/24/2013	Staples Advantage Invoice 3197729967	26.76
48941	5/24/2013	STATE CHEMICAL MFG CO Invoice 96261744	116.00
48942	5/24/2013	US Cellular Invoice 214832689-020	28.65
48943	5/24/2013	Vierbicher Associates INC Invoice 12 Regional Storm Water Facility	1,186.25
48944	5/24/2013	Wells Fargo Bank Invoice 953716 Ref MAUS711GOR	43,867.50
48945	5/24/2013	Wells, Eliza S. Transcription for P Wagenblast appeal	96.00
48946	5/24/2013	Willows Motel refund overpayment of Room Tax	13.75
48947	5/24/2013	Winker, Eleanor Guard at Hospital	51.59
48948	5/24/2013	Wis Council 40, AFSCME, AFL-CIO Union Dues for May 2013	514.80
48949	5/24/2013	Wis State Laboratory of Hygiene on account 2015568-279692	100.00
48950	5/20/2013	Pershing LLC ABM420654 Perpetual Care reinvest CD from BMO	17,364.67
48951	5/24/2013	Badger Welding Supplies, INC invoice 3148946	53.70
48952	5/24/2013	Keepsrs Invoice 214898	474.00

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/11/2013 From Account:
Thru: 5/24/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
48953	5/24/2013	Midwest Radar & Equipment Invoice 56859	43.00
48954	5/24/2013	MSA Professional Services, Corp. Invoice 5 Proj R00044033.0 State St Util	2,042.06
48955	5/24/2013	MSA Professional Services, Corp. Inv 4 R00044039.0 Riverwalk Phase II	948.21
48956	5/24/2013	MSA Professional Services, Corp. Invoice 14 R00044032.0 Ped Improvement	28.70
48957	5/24/2013	Rhyme Business Products, LLC Invoice 505491	440.00
48958	5/24/2013	State of WI Dept of Transportation. Invoice L24296 Proj 5010-01-01	259.39
48959	5/24/2013	State of WI Dept of Transportation. Invoice L24297 Proj 5020-05-02	12.49
48960	5/24/2013	Sun Life Financial INvoice for June coverage	263.89
48961	5/24/2013	Audio Editions INV 1452439	250.81
48962	5/24/2013	Baker & Taylor, INC INV 2028193138,2028193134,2028193135,	655.27
48963	5/24/2013	Baker & Taylor, INC INV 2028159663,2028159664	292.11
48964	5/24/2013	Center Pointe Large Print INV 1092952	44.34
48965	5/24/2013	Demco, INC INV 4970041	119.75
48966	5/24/2013	Gale Group INV 99269393,99214241	91.46
48967	5/24/2013	Holiday Wholesale INV 6566775	370.35
48968	5/24/2013	Kids Reference Company, INC INV 04-466	89.07
48969	5/24/2013	Midwest Tape INVOICE 90976535,90976537,90976536,	181.99
48970	5/24/2013	Quill Corporation INV 2452046	73.74
48971	5/24/2013	Rhyme Business Products INV 13706149	744.36

5/24/2013

9:53 AM

Reprint Check Register - Quick Report - ALL

Page: 6
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/11/2013 From Account:
Thru: 5/24/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
48972	5/24/2013	GE Money Bank / Amazon MAY STATEMENT	2,729.58
Grand Total			398,463.70

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/11/2013 From Account:
Thru: 5/24/2013 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	158,604.85
Total Expenditure from Fund # 109 - Cemetery	19.54
Total Expenditure from Fund # 250 - Library Fund	12,122.26
Total Expenditure from Fund # 270 - Room Tax Fund	648.81
Total Expenditure from Fund # 280 - Taxi Fund	1,300.34
Total Expenditure from Fund # 320 - TIF #2	25,777.50
Total Expenditure from Fund # 330 - TIF #3	160,630.00
Total Expenditure from Fund # 400 - Capital Projects Fund	7,858.85
Total Expenditure from Fund # 610 - Water Utility Fund	10,515.51
Total Expenditure from Fund # 620 - Sewer Utility Fund	17,727.02
Total Expenditure from Fund # 710 - Risk Management	3,259.02
Total Expenditure from all Funds	398,463.70

	2013 May	2013 Actual 05/24/2013	2013 Budget	Budget Status	% of Budget
Mayor & Council	4,553.75	26,578.73	68,808.00	42,229.27	38.63
Administration	26,786.77	233,367.25	464,092.30	230,725.05	50.28
Other Non City Groups	750.00	30,110.50	41,110.00	10,999.50	73.24
Peg - Communications	4,985.68	26,158.89	65,401.00	39,242.11	40.00
Zoning	6,787.35	28,742.71	74,618.00	45,875.29	38.52
Police Department	65,914.38	325,695.60	837,405.00	511,709.40	38.89
Fire Department	3,442.07	13,080.31	371,854.00	358,773.69	3.52
Streets	40,790.92	231,852.04	692,583.00	460,730.96	33.48
Water	26,687.26	147,470.67	384,742.97	237,272.30	38.33
Sewer	126,946.93	318,024.09	789,195.06	471,170.97	40.30
Summer Rec	534.46	536.29	52,324.00	51,787.71	1.02
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Total Expenses	308,179.57	1,381,617.08	3,842,133.33	2,460,516.25	35.96
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Net Totals	-308,179.57	-1,381,617.08	-3,842,133.33	-2,460,516.25	35.96

Account Number		2013 May	2013 Actual 05/24/2013	2013 Budget	Budget Status	% of Budget
100-00-51110-110-000	M & C Salary/Wages	1,446.12	7,230.60	19,670.00	12,439.40	36.76
100-00-51110-130-000	M & C FICA/Medicare	110.72	623.12	1,438.00	814.88	43.33
100-00-51110-160-000	M & C Employee Recog	23.50	95.10	2,200.00	2,104.90	4.32
100-00-51110-211-000	M & C Auditing	900.00	7,700.00	13,500.00	5,800.00	57.04
100-00-51110-212-000	M & C Assessing	1,705.63	9,216.66	25,000.00	15,783.34	36.87
100-00-51110-213-000	M & C Legal	182.94	613.80	2,000.00	1,386.20	30.69
100-00-51110-312-000	M & C Code Maintenance	0.00	0.00	200.00	200.00	0.00
100-00-51110-313-000	M & C Elections	24.84	576.51	1,500.00	923.49	38.43
100-00-51110-330-000	M & C Educ/Trng/Travel	120.00	120.00	1,500.00	1,380.00	8.00
100-00-51110-390-000	M & C Miscellaneous	40.00	284.80	1,800.00	1,515.20	15.82
100-00-51110-591-000	M & C Bad Debt & Write offs	0.00	118.14	0.00	-118.14	0.00
Mayor & Council		4,553.75	26,578.73	68,808.00	42,229.27	38.63
100-00-51400-110-000	Admin Salary/Wages	14,156.47	72,018.42	190,424.00	118,405.58	37.82
100-00-51400-130-000	Admin FICA/Medicare	1,022.29	5,200.25	14,613.00	9,412.75	35.59
100-00-51400-131-000	Admin Health Ins	4,685.26	23,426.30	56,224.00	32,797.70	41.67
100-00-51400-132-000	Admin FSA Contribution	304.57	1,561.09	4,200.00	2,638.91	37.17
100-00-51400-133-000	Admin Dental Ins	306.32	1,837.92	4,235.00	2,397.08	43.40
100-00-51400-134-000	Admin Vision Ins	95.89	479.45	1,151.00	671.55	41.66
100-00-51400-135-000	Admin WI Retirement	1,882.81	9,507.44	22,158.00	12,650.56	42.91
100-00-51400-210-000	Admin Prof Services	0.00	400.00	1,000.00	600.00	40.00
100-00-51400-213-000	Admin Legal	0.00	826.84	5,000.00	4,173.16	16.54
100-00-51400-216-000	Admin Hiring	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51400-221-000	Admin Electricity	783.29	3,040.11	11,000.00	7,959.89	27.64
100-00-51400-222-000	Admin Gas/Heat	278.18	1,997.38	3,600.00	1,602.62	55.48
100-00-51400-223-000	Admin Water/Sewer	537.74	2,199.45	8,000.00	5,800.55	27.49
100-00-51400-224-000	Admin Telephone/Fax	418.85	1,769.44	6,500.00	4,730.56	27.22
100-00-51400-240-000	Admin Building Maint	85.08	3,427.52	3,500.00	72.48	97.93
100-00-51400-290-000	Admin Contract Services	49.00	541.52	1,000.00	458.48	54.15
100-00-51400-310-000	Admin Office Supplies	271.95	2,264.72	5,000.00	2,735.28	45.29
100-00-51400-311-000	Admin Postage/Shipping	0.00	876.01	3,200.00	2,323.99	27.38
100-00-51400-320-000	Admin Memberships/Dues	0.00	1,584.00	1,800.00	216.00	88.00
100-00-51400-321-000	Admin Publications	553.90	1,066.94	4,000.00	2,933.06	26.67
100-00-51400-330-000	Admin Educ/Trng/Travel	463.04	1,735.81	4,000.00	2,264.19	43.40
100-00-51400-350-000	Admin Equip Maint (Non-Office)	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51400-352-000	Admin Office Equip Maint	829.75	2,928.00	2,000.00	-928.00	146.40
100-00-51400-353-000	Admin Info Tech	55.00	2,119.46	6,000.00	3,880.54	35.32
100-00-51400-390-000	Admin Miscellaneous	7.38	71.88	3,000.00	2,928.12	2.40
100-00-51400-510-000	Admin Ins (Non-Labor)	0.00	92,487.30	92,487.30	0.00	100.00
100-00-51400-821-000	Admin Building Improvement	0.00	0.00	8,000.00	8,000.00	0.00
Administration		26,786.77	233,367.25	464,092.30	230,725.05	50.28
100-00-51120-213-000	BBC Legal	150.00	150.00	500.00	350.00	30.00
100-00-51120-330-000	BBC Educ/Trng/Travel	0.00	0.00	500.00	500.00	0.00
100-00-51120-390-000	BBC Miscellaneous	600.00	600.00	1,000.00	400.00	60.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	29,360.50	28,010.00	-1,350.50	104.82
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	1,100.00	1,100.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	0.00	10,000.00	10,000.00	0.00
Other Non City Groups		750.00	30,110.50	41,110.00	10,999.50	73.24

Account Number		2013 May	2013 Actual 05/24/2013	2013 Budget	Budget Status	% of Budget
100-00-51200-110-000	PEG Salary/Wages	2,913.02	14,565.08	38,780.00	24,214.92	37.56
100-00-51200-130-000	PEG FICA/Medicare	211.90	1,059.50	2,967.00	1,907.50	35.71
100-00-51200-131-000	PEG Health Ins	1,115.54	5,577.70	13,387.00	7,809.30	41.67
100-00-51200-132-000	PEG FSA Contribution	76.92	384.60	1,000.00	615.40	38.46
100-00-51200-133-000	PEG Dental Ins	84.03	504.18	1,008.00	503.82	50.02
100-00-51200-134-000	PEG Vision Ins	22.83	114.15	274.00	159.85	41.66
100-00-51200-135-000	PEG WI Retirement	387.44	1,937.18	5,037.00	3,099.82	38.46
100-00-51200-290-000	Peg Contractual Services	0.00	0.00	0.00	0.00	0.00
100-00-51200-330-000	PEG Educ/Trng/Travel	174.00	769.00	1,200.00	431.00	64.08
100-00-51200-353-000	Peg Info Tech	0.00	1,247.50	1,248.00	0.50	99.96
100-00-51200-390-000	PEG Miscellaneous	0.00	0.00	500.00	500.00	0.00
=====						
Peg - Communications		4,985.68	26,158.89	65,401.00	39,242.11	40.00
=====						
100-00-56400-110-000	Bldg & Permits Salary/Wages	2,537.60	12,688.40	32,989.00	20,300.60	38.46
100-00-56400-130-000	Bldg & Permits FICA/Medicare	181.42	907.14	2,538.00	1,630.86	35.74
100-00-56400-131-000	Bldg & Permits Health Insuranc	1,115.54	5,577.70	13,387.00	7,809.30	41.67
100-00-56400-132-000	Bldg & Permits FSA Contributio	76.92	384.60	1,000.00	615.40	38.46
100-00-56400-133-000	Bldg & Permits Dental Insuranc	84.03	504.18	1,008.00	503.82	50.02
100-00-56400-134-000	Bldg & Permits Vision Ins	22.83	114.15	274.00	159.85	41.66
100-00-56400-135-000	Bldg & Permits WI Retirement	337.50	1,687.56	4,412.00	2,724.44	38.25
100-00-56400-202-000	Bldg & Permits Contracted Ser	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-010	Bldg & Permits Inspections	2,238.08	5,197.68	12,000.00	6,802.32	43.31
100-00-56400-213-000	Bldg & Permits Legal/Recording	50.00	976.01	500.00	-476.01	195.20
100-00-56400-214-000	Bldg & Permits Profsnl Srv-Map	0.00	0.00	1,200.00	1,200.00	0.00
100-00-56400-224-000	Bldg & Permits Telephone/Fax	1.37	4.68	2,000.00	1,995.32	0.23
100-00-56400-310-000	Bldg & Permits Office Supplies	115.46	134.45	1,660.00	1,525.55	8.10
100-00-56400-321-000	Bldg & Permits Publications	26.60	179.52	500.00	320.48	35.90
100-00-56400-330-000	Bldg & Permits Educ/Trng/Travl	0.00	0.00	800.00	800.00	0.00
100-00-56400-353-000	Bldg & Permits InfoTech	0.00	386.64	150.00	-236.64	257.76
100-00-56400-390-000	Bldg & Permits Miscellaneous	0.00	0.00	200.00	200.00	0.00
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Zoning		6,787.35	28,742.71	74,618.00	45,875.29	38.52
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100-00-52100-110-000	PD Salary/Wages	27,933.82	146,070.87	420,245.00	274,174.13	34.76
100-00-52100-111-000	PD Clerical PT Wages	687.50	4,138.75	13,200.00	9,061.25	31.35
100-00-52100-112-000	PD Officer PT Wages	2,245.75	6,227.00	28,600.00	22,373.00	21.77
100-00-52100-116-000	PD Officer OT Wages	3,500.98	12,917.25	33,000.00	20,082.75	39.14
100-00-52100-120-000	PD Parking Enforcement Wages	456.00	2,076.00	800.00	-1,276.00	259.50
100-00-52100-121-000	PD Crossing Guard Wages	2,578.83	10,538.13	20,590.00	10,051.87	51.18
100-00-52100-122-000	PD LEA/Matron Expense	410.50	410.50	800.00	389.50	51.31
100-00-52100-130-000	PD FICA/Medicare	2,818.08	13,738.75	32,720.00	18,981.25	41.99
100-00-52100-131-000	PD Health Ins	9,372.24	46,861.20	109,906.00	63,044.80	42.64
100-00-52100-132-000	PD FSA Contribution	595.39	2,943.87	8,500.00	5,556.13	34.63
100-00-52100-133-000	PD Dental Ins	709.67	4,258.02	8,517.00	4,258.98	49.99
100-00-52100-134-000	PD Vision Ins	194.90	974.50	2,340.00	1,365.50	41.65
100-00-52100-135-000	PD WI Retirement	6,097.94	30,059.58	74,849.00	44,789.42	40.16
100-00-52100-190-000	PD Clothing Allowance	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-191-000	PD Protective Cloth/Gear	0.00	0.00	500.00	500.00	0.00
100-00-52100-213-000	PD Legal	1,286.53	6,401.36	10,000.00	3,598.64	64.01
100-00-52100-216-000	PD Hiring	0.00	926.66	1,500.00	573.34	61.78
100-00-52100-217-000	PD Investigations	196.45	6,085.56	4,500.00	-1,585.56	135.23

Account Number		2013 May	2013 Actual 05/24/2013	2013 Budget	Budget Status	% of Budget
100-00-52100-217-100	PD K9 Unit Expenses	964.88	1,232.38	3,000.00	1,767.62	41.08
100-00-52100-217-200	PD Under cover Expenses	0.00	75.00	0.00	-75.00	0.00
100-00-52100-224-000	PD Telephone/Fax	598.05	2,105.72	6,180.00	4,074.28	34.07
100-00-52100-290-000	PD Contract Services	0.00	0.00	500.00	500.00	0.00
100-00-52100-293-000	PD Animal Control	0.00	0.00	700.00	700.00	0.00
100-00-52100-310-000	PD Office Supplies	517.70	1,392.85	4,120.00	2,727.15	33.81
100-00-52100-320-000	PD Membership/Dues	0.00	100.00	515.00	415.00	19.42
100-00-52100-321-000	PD Publications	0.00	100.00	258.00	158.00	38.76
100-00-52100-330-000	PD Educ/Trng/Travel	0.00	1,808.47	4,120.00	2,311.53	43.89
100-00-52100-331-000	PD Motor Fuel	1,903.34	7,117.61	18,000.00	10,882.39	39.54
100-00-52100-341-000	PD Prof Equipt/Supplies	1,344.46	2,728.98	5,390.00	2,661.02	50.63
100-00-52100-352-000	PD Office Equip Maint/Service	374.28	1,139.70	2,650.00	1,510.30	43.01
100-00-52100-353-000	PD Info Tech	-132.00	10,310.93	13,815.00	3,504.07	74.64
100-00-52100-354-000	PD Equipmnt Maint(Non Office)	945.56	1,799.34	2,575.00	775.66	69.88
100-00-52100-361-000	PD Building Maintenance	17.00	151.08	515.00	363.92	29.34
100-00-52100-390-000	PD Miscellaneous	296.53	1,005.54	2,500.00	1,494.46	40.22
Police Department		65,914.38	325,695.60	837,405.00	511,709.40	38.89
100-00-52200-110-000	FD Salary/Wages	0.00	0.00	10,660.00	10,660.00	0.00
100-00-52200-120-000	FD Hourly Wages	162.78	239.50	65,340.00	65,100.50	0.37
100-00-52200-130-000	FD FICA/Medicare	11.93	111.07	5,900.00	5,788.93	1.88
100-00-52200-191-000	FD Protective Clothing/Gear	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52200-213-000	FD Legal	0.00	0.00	350.00	350.00	0.00
100-00-52200-221-000	FD Electricity	615.74	2,492.96	8,700.00	6,207.04	28.65
100-00-52200-222-000	FD Heating Gas	227.61	1,742.07	3,000.00	1,257.93	58.07
100-00-52200-224-000	FD Telephone/Fax	124.26	746.94	2,200.00	1,453.06	33.95
100-00-52200-241-000	FD Extinguisher Maint/Repair	84.75	84.75	300.00	215.25	28.25
100-00-52200-292-000	FD Hydrant Rental	0.00	0.00	231,924.00	231,924.00	0.00
100-00-52200-310-000	FD Office Supplies	21.00	21.00	750.00	729.00	2.80
100-00-52200-321-000	FD Publications	0.00	0.00	150.00	150.00	0.00
100-00-52200-330-000	FD Educ/Trng/Travel	125.00	343.65	2,500.00	2,156.35	13.75
100-00-52200-331-000	FD Motor Fuel	82.43	938.82	2,000.00	1,061.18	46.94
100-00-52200-352-000	FD Office Equip Maint/Service	0.00	0.00	580.00	580.00	0.00
100-00-52200-353-000	FD Info Tech	0.00	953.04	1,000.00	46.96	95.30
100-00-52200-354-000	FD Equipmnt Maint (Non-Office)	359.62	359.62	6,500.00	6,140.38	5.53
100-00-52200-355-000	FD Truck Maintenance	0.00	648.96	5,500.00	4,851.04	11.80
100-00-52200-357-000	FD Pager Repair	0.00	374.55	1,000.00	625.45	37.46
100-00-52200-361-000	FD Building Maintenance	895.32	1,172.92	1,000.00	-172.92	117.29
100-00-52200-390-000	FD Miscellaneous	432.63	844.45	2,500.00	1,655.55	33.78
100-00-52200-811-000	FD Equipment Purchases	299.00	2,006.01	14,000.00	11,993.99	14.33
100-00-52200-812-000	FD Jaws	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Fire Department		3,442.07	13,080.31	371,854.00	358,773.69	3.52
100-00-53100-110-000	Streets Wage/Salary	16,894.49	88,146.00	223,793.00	135,647.00	39.39
100-00-53100-130-000	Streets FICA/Medicare	1,227.13	6,372.80	16,256.00	9,883.20	39.20
100-00-53100-131-000	Streets Health Ins	5,355.16	26,775.80	59,993.00	33,217.20	44.63
100-00-53100-132-000	Streets FSA Contribution	372.88	1,853.40	4,833.00	2,979.60	38.35
100-00-53100-133-000	Streets Dental Ins	404.62	2,427.72	4,856.00	2,428.28	49.99
100-00-53100-134-000	Streets Vision Ins	110.62	553.10	1,328.00	774.90	41.65

Account Number		2013 May	2013 Actual 05/24/2013	2013 Budget	Budget Status	% of Budget
100-00-53100-135-000	Streets WI Retirement	2,238.62	11,630.02	24,649.00	13,018.98	47.18
100-00-53100-191-000	Streets Protective Clthng/Gear	100.00	200.00	2,500.00	2,300.00	8.00
100-00-53100-213-000	Streets Legal	0.00	96.00	3,000.00	2,904.00	3.20
100-00-53100-215-000	Streets Hired Services	185.75	185.75	500.00	314.25	37.15
100-00-53100-218-000	Streets Drug Testing	0.00	0.00	275.00	275.00	0.00
100-00-53100-219-000	Streets Internal Work Performd	0.00	0.00	0.00	0.00	0.00
100-00-53100-221-000	Streets Electricity/Gas	561.10	4,753.32	9,150.00	4,396.68	51.95
100-00-53100-223-000	Streets Water/Sewer	453.24	1,821.39	6,500.00	4,678.61	28.02
100-00-53100-224-000	Streets Telephone/Fax	100.69	817.67	3,000.00	2,182.33	27.26
100-00-53100-231-000	Streets Signage	84.22	272.32	3,000.00	2,727.68	9.08
100-00-53100-232-000	Streets Tree/Brush Removal	1,700.00	1,950.00	5,000.00	3,050.00	39.00
100-00-53100-240-000	Streets Maintenance/Repair	26.25	3,057.75	110,000.00	106,942.25	2.78
100-00-53100-290-000	Streets Contract Services	186.67	733.34	2,000.00	1,266.66	36.67
100-00-53100-290-100	Streets Contract Services Mow	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-290-102	Streets Contract Serv-Shovel	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-291-000	Streets Equipment Rental	0.00	0.00	250.00	250.00	0.00
100-00-53100-294-000	Streets State/Other Fees	0.00	85.00	100.00	15.00	85.00
100-00-53100-310-000	Streets Office Supplies	42.11	356.28	500.00	143.72	71.26
100-00-53100-320-000	Streets Memberships/Dues	0.00	184.00	100.00	-84.00	184.00
100-00-53100-321-000	Streets Publications	0.00	0.00	100.00	100.00	0.00
100-00-53100-330-000	Streets Educ/Trng/Travel	149.77	287.84	500.00	212.16	57.57
100-00-53100-331-000	Streets Motor Fuel	1,521.39	7,439.27	18,000.00	10,560.73	41.33
100-00-53100-340-000	Streets Hand Tls,Matals,Spplies	546.76	5,778.01	15,000.00	9,221.99	38.52
100-00-53100-352-000	Streets Office Equip Maint.	13.67	48.36	1,300.00	1,251.64	3.72
100-00-53100-353-000	Streets Info Tech	32.95	1,341.53	2,500.00	1,158.47	53.66
100-00-53100-354-000	Streets Equip Maint (Non-Offc)	1,482.23	8,223.10	32,000.00	23,776.90	25.70
100-00-53100-361-000	Streets Building Maintenance	395.85	1,788.25	1,500.00	-288.25	119.22
100-00-53100-362-000	Streets Grounds Maintenance	0.00	874.97	1,500.00	625.03	58.33
100-00-53100-390-000	Streets Miscellaneous	5.75	716.93	2,000.00	1,283.07	35.85
100-00-53100-510-000	Streets ins (Non-Labor)	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Streets Building Improvement	0.00	0.00	500.00	500.00	0.00
100-00-53320-215-000	Ice Hired/Contractual	0.00	5,156.25	7,000.00	1,843.75	73.66
100-00-53320-291-000	Ice Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53320-340-000	Ice Hand Tool,Mater./Supplies	0.00	291.48	500.00	208.52	58.30
100-00-53320-354-000	Ice Equipment Maint-Non Office	0.00	1,219.66	4,000.00	2,780.34	30.49
100-00-53320-371-000	Ice Salt/Sand	0.00	13,138.17	25,000.00	11,861.83	52.55
100-00-53320-372-000	Ice Contingency for Snow	0.00	300.00	8,000.00	7,700.00	3.75
100-00-53320-390-000	Ice Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Signals Electricity	67.08	1,165.74	600.00	-565.74	194.29
100-00-53330-240-000	Signals Maint/Repair	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53330-390-000	Signals Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Storm Equip Maint-Non Office	239.30	4,156.95	2,500.00	-1,656.95	166.28
100-00-53340-390-000	Storm Miscellaneous	0.00	62.40	1,000.00	937.60	6.24
100-00-53420-221-000	Street Lights Electricity	6,292.62	26,554.27	75,000.00	48,445.73	35.41
100-00-53420-240-000	Street Lights Maint/Repair	0.00	193.13	4,000.00	3,806.87	4.83
100-00-53420-354-000	Strt Lghts Equip Maint-Non Off	0.00	840.07	1,500.00	659.93	56.00
100-00-53420-373-000	Street Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Street Lights Miscellaneous	0.00	4.00	1,000.00	996.00	0.40
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Streets		40,790.92	231,852.04	692,583.00	460,730.96	33.48
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610-00-57510-000-600	Source Salary/Wages	699.38	3,145.77	8,994.00	5,848.23	34.98

Account Number		2013 May	2013 Actual 05/24/2013	2013 Budget	Budget Status	% of Budget
610-00-57510-000-601	Source Purchased Water	0.00	0.00	0.00	0.00	0.00
610-00-57510-000-602	Operations Supplies/Expenses	0.00	1,158.97	1,500.00	341.03	77.26
610-00-57510-000-605	Source Building Maintenance	851.99	1,251.14	3,250.00	1,998.86	38.50
610-00-57520-000-620	Pumping Wage/Salary	699.38	3,145.77	8,994.00	5,848.23	34.98
610-00-57520-000-621	Pumping-Fuel for Power Prod	967.45	4,234.39	3,500.00	-734.39	120.98
610-00-57520-000-622	Pumpg-Fuel/Pwr Prchsd for Pump	2,249.35	10,835.43	35,000.00	24,164.57	30.96
610-00-57520-000-623	Pumping Operation Supplies/Exp	0.00	138.25	3,000.00	2,861.75	4.61
610-00-57520-000-625	Pumping Maint of Plant	0.00	0.00	500.00	500.00	0.00
610-00-57530-000-630	Treatment Salary/Wages	699.38	3,145.77	8,994.00	5,848.23	34.98
610-00-57530-000-631	Treatment Chemicals	2,487.00	11,985.94	44,000.00	32,014.06	27.24
610-00-57530-000-632	Treatment Operation Supp/Exp	0.00	0.00	0.00	0.00	0.00
610-00-57530-000-635	Treatment Plant Maintenance	0.00	0.00	0.00	0.00	0.00
610-00-57540-000-640	T&D Salary/Wages	699.38	3,145.77	8,994.00	5,848.23	34.98
610-00-57540-000-641	T&D Operation Supplies/Expense	0.00	0.00	750.00	750.00	0.00
610-00-57540-000-650	T&D Maintenance Pipes/Reservoir	0.00	0.00	0.00	0.00	0.00
610-00-57540-000-651	T&D Maintenance Mains	1,260.85	1,622.48	15,000.00	13,377.52	10.82
610-00-57540-000-652	T&D Maintenance of Services	0.00	326.16	6,000.00	5,673.84	5.44
610-00-57540-000-653	T&D Meter Purchases/Maint	0.00	2,686.16	1,500.00	-1,186.16	179.08
610-00-57540-000-654	T&D Hydrant Maintenance	0.00	809.60	2,500.00	1,690.40	32.38
610-00-57540-000-655	T&D Maintenance of Other Plant	0.00	0.00	1,000.00	1,000.00	0.00
610-00-57550-000-901	Meter Reading Labor	0.00	0.00	0.00	0.00	0.00
610-00-57550-000-902	Accounting & Collecting Labor	0.00	0.00	0.00	0.00	0.00
610-00-57550-000-903	Supplies/Expenses	5.75	1,299.30	5,000.00	3,700.70	25.99
610-00-57550-000-904	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00
610-00-57550-000-906	Customer Serv & Information	0.00	0.00	0.00	0.00	0.00
610-00-57560-000-910	Sales Expense	0.00	0.00	0.00	0.00	0.00
610-00-57570-000-920	Admin General Wage/Salary	7,609.86	34,052.42	101,452.00	67,399.58	33.57
610-00-57570-000-921	Water Office Supplies	320.35	3,620.80	20,000.00	16,379.20	18.10
610-00-57570-000-923	Outside Services Contracted	600.00	6,791.81	10,000.00	3,208.19	67.92
610-00-57570-000-924	Water Ins-Property	0.00	14,017.97	14,017.97	0.00	100.00
610-00-57570-000-926	Water FICA/Medicare	763.95	3,815.54	10,265.00	6,449.46	37.17
610-00-57570-000-928	Regulatory Commission Exp	0.00	0.00	500.00	500.00	0.00
610-00-57570-000-930	Water Miscellaneous	17.50	595.74	500.00	-95.74	119.15
610-00-57570-000-931	Water Telephone/Fax	187.42	873.18	800.00	-73.18	109.15
610-00-57570-000-933	Water Transportation	1,521.38	7,491.95	10,000.00	2,508.05	74.92
610-00-57570-000-935	Water Maintenance of Plant	0.00	0.00	500.00	500.00	0.00
610-00-57570-001-926	Health Ins	3,012.53	15,062.65	34,443.00	19,380.35	43.73
610-00-57570-002-926	FSA Contribution	209.56	1,047.29	2,733.00	1,685.71	38.32
610-00-57570-003-926	Dental Insurance	228.16	1,368.96	2,738.00	1,369.04	50.00
610-00-57570-004-926	Vision Insurance	62.69	313.45	753.00	439.55	41.63
610-00-57570-005-926	WIS Retirement	1,384.17	6,913.50	15,565.00	8,651.50	44.42
610-00-57570-006-926	Training, Travel	149.78	2,574.51	2,000.00	-574.51	128.73
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Water		26,687.26	147,470.67	384,742.97	237,272.30	38.33
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620-00-57310-000-820	Supervision & Labor	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-821	Power & Fuel for Pumping	8,320.11	43,379.36	98,500.00	55,120.64	44.04
620-00-57310-000-822	Power & Fuel for Aeration Equ	0.00	188.48	0.00	-188.48	0.00
620-00-57310-000-823	Chlorine	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-824	Phosphorous Removal Chemicals	10,667.27	26,512.63	0.00	-26,512.63	0.00
620-00-57310-000-825	Sludge Conditioning Chemicals	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-826	Other Chemicals for Sewer Trea	0.00	0.00	0.00	0.00	0.00

Account Number		2013 May	2013 Actual 05/24/2013	2013 Budget	Budget Status	% of Budget
620-00-57310-000-827	Other Operating Supplies/Exp	806.66	2,660.00	12,000.00	9,340.00	22.17
620-00-57310-000-828	Transportation	1,521.38	7,559.96	10,500.00	2,940.04	72.00
620-00-57310-000-829	Rents	0.00	0.00	0.00	0.00	0.00
620-00-57320-000-831	Maint Sewage Collection System	436.66	11,993.76	85,000.00	73,006.24	14.11
620-00-57320-000-832	Maint Collection Pumping Equip	276.00	2,126.00	5,000.00	2,874.00	42.52
620-00-57320-000-833	Maint of T&D Plant Equip	0.00	700.00	5,000.00	4,300.00	14.00
620-00-57320-000-834	Maint Of Plant,Structures,Equi	53.76	1,042.58	7,500.00	6,457.42	13.90
620-00-57320-000-835	Sludge Removal	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-840	Billing,Collecting,& Acctg	0.00	0.00	1,000.00	1,000.00	0.00
620-00-57330-000-841	Flat Rate Inspections	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-842	Meter Reading	0.00	0.00	0.00	0.00	0.00
620-00-57330-000-843	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-850	Sewer Salary/Wage	10,641.44	49,828.39	138,160.00	88,331.61	36.07
620-00-57340-000-851	Office Supplies/Expenses	440.90	5,900.14	30,000.00	24,099.86	19.67
620-00-57340-000-852	Hired/Contractual Services	700.00	4,278.15	10,000.00	5,721.85	42.78
620-00-57340-000-853	Insurance-Property & Liability	0.00	14,018.00	14,018.00	0.00	100.00
620-00-57340-000-854	Sewer FICA/Medicare	781.85	4,066.45	10,267.00	6,200.55	39.61
620-00-57340-000-855	Sewer Regulatory Commission	0.00	0.00	5,000.00	5,000.00	0.00
620-00-57340-000-856	Sewer Miscellaneous	525.76	584.96	2,000.00	1,415.04	29.25
620-00-57340-000-857	Rent Expense	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-931	Sewer Telephone/Fax	187.43	818.17	500.00	-318.17	163.63
620-00-57340-001-854	Health Ins	3,012.53	15,062.65	34,443.00	19,380.35	43.73
620-00-57340-002-854	FSA Contribution	209.84	1,055.55	2,733.00	1,577.45	38.62
620-00-57340-003-854	Dental Insurance	228.15	1,368.90	2,738.00	1,369.10	50.00
620-00-57340-004-854	Vision Insurance	62.68	313.40	753.00	439.60	41.62
620-00-57340-005-854	WIS Retirement	1,415.29	7,351.55	15,568.00	8,216.45	47.22
620-00-57340-006-854	Training, Travel, Education	149.77	264.70	1,000.00	735.30	26.47
620-00-57390-000-403	Depreciation	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-404	Amor of Limited Term Utili Pla	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-405	Amor of other Utility Plant	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-406	Amor of Utility Plant Acq Adj	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-407	Amor of Property Losses	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-408	Payment in Lieu of Taxes	0.00	0.00	5,048.00	5,048.00	0.00
620-00-57390-000-425	Miscell Amortization	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-426	Other Income Deductions	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-427	Interest on Long term Debt	86,509.45	116,950.31	292,467.06	175,516.75	39.99
620-00-58200-000-428	Amor of Debt Disc't & Exp	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-429	Amor of Prem on Debt - Cr	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-430	Interest on Debt to Municipali	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-431	Other Interest	0.00	0.00	0.00	0.00	0.00
620-00-58200-000-432	Intrst Chrgd to Construction-Cr	0.00	0.00	0.00	0.00	0.00
Sewer		126,946.93	318,024.09	789,195.06	471,170.97	40.30
100-00-55300-110-000	Sum Rec Salary/Wages	0.00	0.00	32,000.00	32,000.00	0.00
100-00-55300-130-000	Sum Rec FICA/Medicare	0.00	0.00	2,424.00	2,424.00	0.00
100-00-55300-220-000	Sum Rec Transportation	0.00	0.00	5,700.00	5,700.00	0.00
100-00-55300-224-000	Sum Rec Telephone/Fax	0.71	2.54	200.00	197.46	1.27
100-00-55300-310-000	Sum Rec Office Supplies	465.00	465.00	550.00	85.00	84.55
100-00-55300-330-000	Sum Rec Educ/Tmg/Travel	0.00	0.00	1,150.00	1,150.00	0.00
100-00-55300-390-000	Sum Rec Miscellaneous	68.75	68.75	2,000.00	1,931.25	3.44
100-00-55300-395-000	Sum Rec Arts/Crafts	0.00	0.00	500.00	500.00	0.00

Account Number		2013 May	2013 Actual 05/24/2013	2013 Budget	Budget Status	% of Budget
100-00-55300-396-000	Sum Rec Softball/Baseball	0.00	0.00	750.00	750.00	0.00
100-00-55300-397-000	Sum Rec Tennis	0.00	0.00	400.00	400.00	0.00
100-00-55300-398-000	Sum Rec Golf	0.00	0.00	850.00	850.00	0.00
100-00-55300-399-000	Sum Rec Special Events	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55300-814-000	Sum Rec Baseball Equip/Uniform	0.00	0.00	4,300.00	4,300.00	0.00
=====						
	Summer Rec	534.46	536.29	52,324.00	51,787.71	1.02
=====						
	Total Expenses	308,179.57	1,381,617.08	3,842,133.33	2,460,516.25	35.96
=====						
	Net Totals	-308,179.57	-1,381,617.08	-3,842,133.33	-2,460,516.25	35.96

**Board of Review
City of Mauston
Official Notice of Meeting
Tuesday, May 28, 2013
Immediately following Common Council Meeting
Mauston Public Works Facility Building
1260 North Road, Mauston**

Agenda

1. Call to order/Roll Call
2. Convene Board of Review pursuant to Wisconsin State Statutes 70.47(1)
3. Recess Board of Review until, tentatively, Thursday, August 29, 2013, at 5:00 p.m. continuing until at least 7:00 p.m. or until all desiring to address the Board have been heard
4. Adjourn

**CITY OF MAUSTON, JUNEAU COUNTY
NOTICE OF MEETING TO ADJOURN
BOARD OF REVIEW TO A LATER DATE**

The Board of Review for the City of Mauston will meet on Tuesday, May 28, 2013, immediately following the regularly scheduled Council meeting, at the Public Works Facility building located at 1260 North Road, for the purpose of calling the Board of Review into session during the thirty day period beginning on the 2nd Monday of May, pursuant to Sec. 70.47 (1) of Wisconsin State Statutes.

Due to the fact the assessment roll is not completed at this time, it is anticipated that the Board of Review will be adjourned until Thursday, August 29, 2013, from 5:00 p.m. until 7:00 p.m.

Pursuant to Section 70.45 of Wisconsin State Statutes the assessment roll for the year 2013 will be open for examination on Tuesday, August 6, 2013, in the Council Chambers of Mauston City Hall from 12:00 p.m. until 7:00 p.m. Instructional material about the assessment and board of review procedures will be available at that time for information on how to file an objection and the board of review procedures under Wisconsin law.

Notice is hereby given this 15th day of May, 2013 by
Nathan Thiel, City Administrator

Publish May 22 and May 25, 2013



MEMO

To: City Council and Department Heads and Program Administrators
From: Nathan Thiel, City Administrator
Subject: 2013 Strategic Plan
Date: May 21, 2013

Attached is the agenda and packet of information for next week's meeting. There will be food, so please arrive a little early. Please note that the Council meeting will begin at 5:30 pm at the Public Works facility. There will be some minor business to conduct at the beginning of the meeting, but the hope is to begin the planning portion no later than 6pm.

I scheduled the meeting to end by 8:00pm, but I am hopeful that we can be done by 7:30pm. You can help expedite the meeting by reviewing and answering the questions below and being prepared to share. It will expedite the SWOT analysis and at minimum help to eliminate 15 minutes of reflection time to develop initiatives during the meeting.

I will presume you have read the material and understand it, and promise not to spend time during the meeting with drawn out explanations. If you do have any questions about the material feel free to contact me prior to the meeting.

Questions:

What 3-5 specific areas do you feel the City is doing well?

Are there specific areas you feel the City needs to improve?

On the sheet titled "Knights Foundation – Soul of the Community" there is a list of "Drivers of community attachment" and below that "Common city goals." From these two lists which drivers or goals interest you?

Are the initiatives and priorities outlined in last year's strategic plan and future capital projects outlined in the TID plans still relevant?

Are there any modifications or new initiatives you would like to see the City focus on over the next two years?

STRATEGIC PLANNING WORKSESSION AGENDA

5:30PM

MAY 28, 2013

MAUSTON PUBLIC WORKS FACILITY

1260 NORTH ROAD

5:20 – Arrive

Self-serve food, eat

5:30 – Call Council Meeting to Order

- Approve Vouchers
- Hold Board of Review and adjourn to later date

5:45 – Introduction, Outline remainder of agenda

5:50 – Watch Knight Foundation Video

Take Knight Foundation Survey

Finish eating

SWOT (30 min)

6:00 – Group Breakout (Divide into 4 groups, Comment on each point, Rotate to next point every 3 minutes)

6:15 – Group Discussion (Review the SWOT as a whole group)

2013-14 Initiatives Selection (90 min)

6:30 – Individual Reflection (Write down 3-5 Initiatives to share)

6:45 – Group Discussion (Each will share their Initiatives with the Group)

7:20 – Initiative Selection Prioritization

7:30 – Group Discussion

8:00 – Adjourn

MAUSTON CITY COUNCIL - STRATEGIC PLANNING SESSION_2012

The following outlines and highlights the discussion and initiatives that were identified at the 2012 strategic planning meeting. The following information will be incorporated in this year's budget document and intended to give staff direction and priorities for the year.

City Initiatives

- **Better Management of Veterans Memorial Park – JC AIRS (Priority #1)**
- Community Building
- Better Communication - Alleviate Citizen Apathy
- Beautification (Fluff)
- Intra-City Trail System
- Continue to Develop Parks
- Improve Decorah Lake
- Improve Housing Stock
- **Decrease Blighted Property (Priority #3)**
- Physical Space Needs Study
- **Public Safety Building (Priority # 2)**
- Complete Street and Utility Improvement Projects
- TIF Plan and Financing
- Industry and Job Recruitment
- Downtown Redevelopment (Field of Dreams/Kastner)
- Multi-use Development (F.O.D.)
- Business Additions and Competition
- Organization Study, Align job functions, descriptions, to needs
- Adopt State Fire Codes with enforcement policy
- Code enforcement
- Going Green

City Goals

From the list of initiatives the following themes were identified as the primary goals or priorities of the Community. *Please note that at the meeting a few initiatives went uncategorized and the last theme "Reliable Government" was not discussed at the meeting. However, in preparing the summary the uncategorized initiatives seemed to fit this broader definition.

Quality of Life

- Beautification (Fluff)
- Intra-City Trail System
- Continue to Develop Parks
- Improve Decorah Lake
- Improve Housing Stock
- **Decrease Blighted Property (Priority #3)**
- Community Building

- **Better Management of Veterans Memorial Park – JC AIRS (Priority #1)**

Civic Infrastructure

- Physical Space Needs Study
- Complete Street and Utility Improvement Projects
- **Public Safety Building (Priority # 2)**

Economic Development

- TIF Plan and Financing
- Industry and Job Recruitment
- Downtown Redevelopment (Field of Dreams/Kastner)
- Multi-use Development (F.O.D.)
- Business Additions and Competition

****Responsible Government***

- Adopt State Fire Codes with enforcement policy
- Better Communication - Alleviate Citizen Apathy
- Code enforcement
- Going Green

Additional Discussion and thoughts

What has happened in the past three years in the external (community, state, nation) environment that could affect our work as an organization?

- | | |
|--|---|
| • Economic Recovery | • Foreclosures |
| • Grants and Funding Opportunities | • Reduced State and Federal Funding |
| • TIF and 82 Corridor Plan | • Stock Market Fall – Wall Street Activities –
Recession – Economic Downturn |
| • Woodside Sports Complex | • Health Insurance Costs |
| • Low Interest Rates and Construction
Costs | • Increased Costs of Products |
| • Several New and Expanded Businesses | • Job Losses |
| • Rental Inspection Program Established | • State Environmental Reg Changes |
| • Municipal Court Established | • Tea Party-Grover Norquist |
| • Round-a-bout at Grayside and Division | • Governor Walker |

How critical is revitalizing the Mauston downtown?

- Mom and pop shops are a thing of the past
- Downtown is moving towards being service only, retail is moving around the interstate
- The city needs to be cognizant of several businesses having a short life expectancy
- Downtowns that are successful have niche markets (artisans, inventors, etc.)
- Downtowns provide a sense of identity and define the culture of a community



MEMO

To: City of Mauston – City Council
From: Nathan Thiel, City Administrator
Subject: TIF District Review
Date: May 10, 2013

TIF 3

As you will recall we have about \$8M to work with in the TIF 3. Below is a summarized project list based off the 82 corridor study and the TIF 3 amendment conducted last year. Please note that “Remaining” line item reflects grant savings plus the following costs outlined in the TIF Amendment: Site Improvements, Blight Remediation, Property Acquisition, and Demolition. With Road extensions & improvements on hold until development and the remaining funding expanding because of additional grant funding, there is about \$4M out there to be spent by 2017.

Project	TIF Budget	Grant Supplement	Total Project Cost	Status
1) Mansion Street	1,192,792	307,208	1,500,000	Construction
2) Riverside Park	219,379	290,621	510,000	Construction
3) Road extension & Improvements	2,530,000	-	2,530,000	On Hold
4) HWY 82 Pedestrian Improvements	600,000	-	600,000	Complete
5) HWY 82 DOT Cost Share	455,000	-	455,000	Complete
6) Riverwalk & Pedestrian Bridge	1,300,000	-	1,300,000	Prelim Eng
Incentives	800,000	-	800,000	
Remaining	1,632,829	-	1,632,829	
Total	8,730,000	597,829	9,327,829	

TIF 2

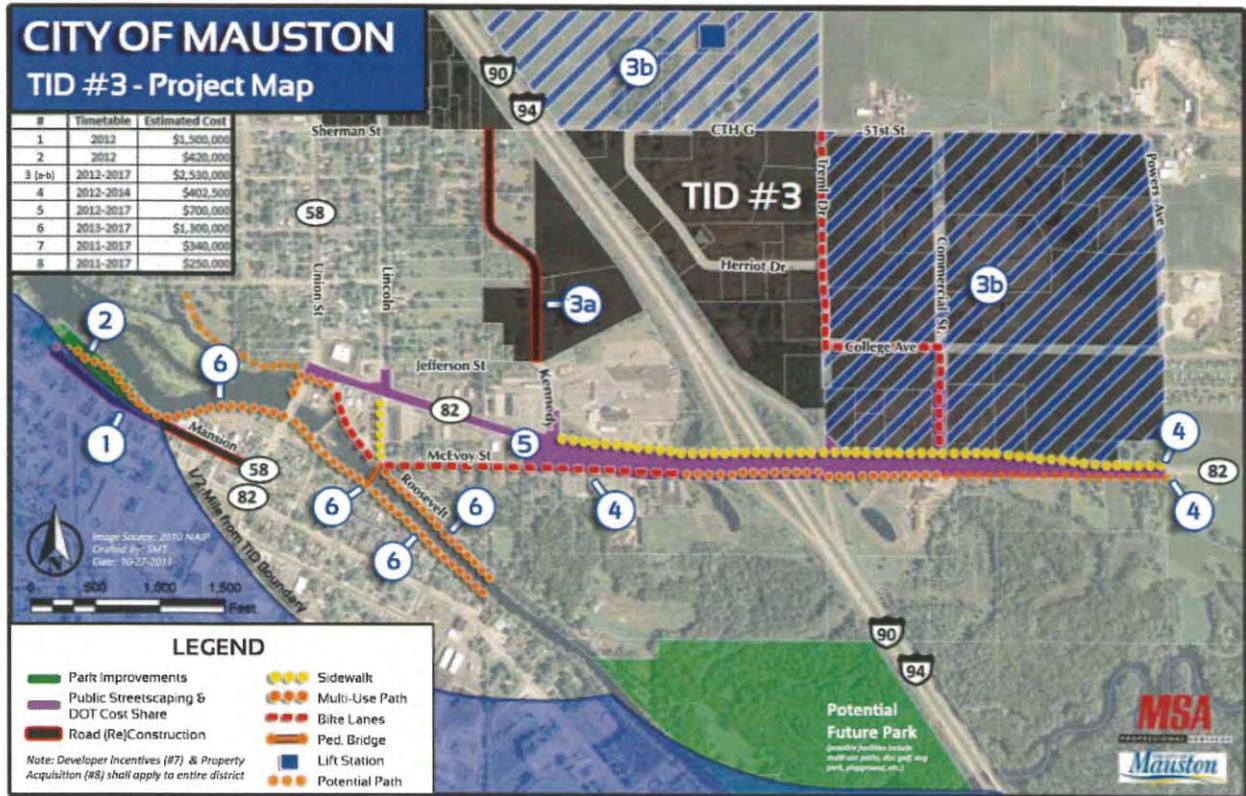
Currently TIF 2 is budgeted to break even at the end of the life of the district. The TIF 2 Plan does have built into it about \$4M of potential projects contingent on new development. The original plan includes projects like the completion of View and Pearl Street (item 4). The original plan also extended a street, water, and sewer past Veteran’s Memorial Park for the development of Brunner property.

PROPOSED TIF PROJECT COST ESTIMATES

	Phase I	Phase II	Phase III	TOTALS
	2012	2013	2014 - 2017	
Projects				
Restated from Original and Amended Plan				
Sanitary Sewer Improvements			325,000	325,000
Water System Improvements			150,000	150,000
Street Improvements/Roadway Extensions			800,000	800,000
Site Improvements			250,000	250,000
Blight Remediation			750,000	750,000
Property Acquisition		100,000	350,000	450,000
Demolition			10,000	10,000
Development Incentives		25,000	775,000	800,000
Amended Project Costs				
"1/2 mile" Projects				
City Share - STH 82 Reconstruct	455,000			455,000
STH 82 Pedestrian and Bicycle Mobility Improvements	600,000			600,000
Park Improvements/Conservation	110,000	1,900,000		2,010,000
River Walk and Pedestrian Bridge Improvements/Enhancements		195,000	1,105,000	1,300,000
Street Improvements/Roadway Extensions			730,000	730,000
Professional Fees/Amendment Costs	20,000	10,000	40,000	70,000
Administration	5,000	5,000	20,000	30,000
Subtotal Needed for Projects	1,190,000	2,235,000	5,305,000	8,730,000
Notes:				
1. The City is removing \$6,220,000 in project costs from both the original and amended Project Plans for TID No. 3				

7

MAPS SHOWING PROPOSED IMPROVEMENTS AND USES

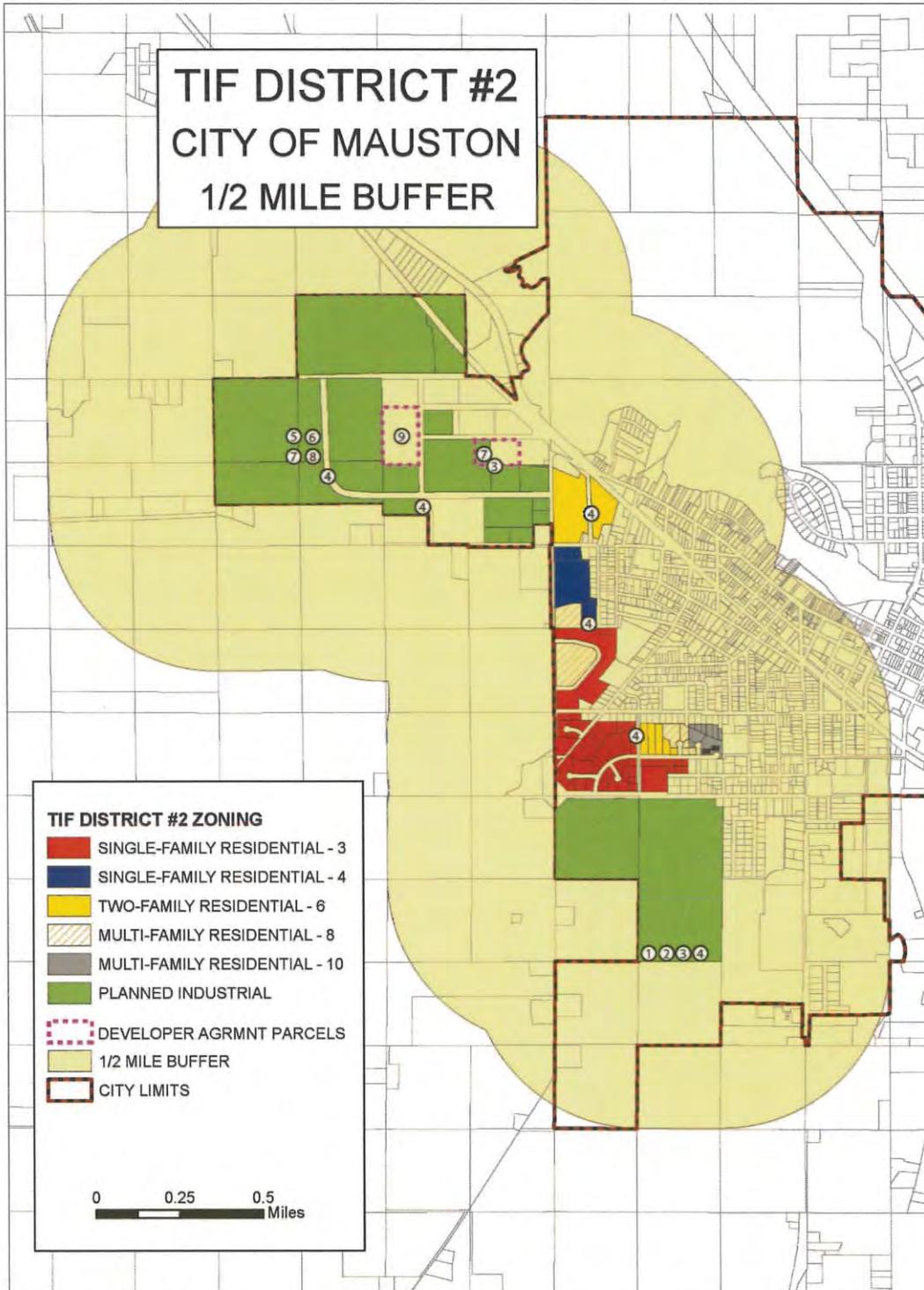


PROPOSED TIF PROJECT COST ESTIMATES

		Phase I	Phase II	Phase III	TOTALS
		2012	2013	2014 - 2022	
Projects					
Restated from Original and Amended Plan					
1	Sanitary Sewer Improvements		500,000	190,000	690,000
2	Water System Improvements		500,000		500,000
3	Stormwater Improvements	180,000			180,000
4	Street Improvements/Roadway Extensions		1,500,000	500,000	2,000,000
5	Blight Remediation		100,000	400,000	500,000
6	Site Improvements			250,000	250,000
7	Property Acquisition		100,000	200,000	300,000
8	Development Incentives (Cash Grants)		40,000	240,000	280,000
Amended Project Costs					
"1/2 mile" Projects					
9	Site Improvements	75,000			75,000
	Utility Extensions	10,000			10,000
	Stormwater Management Improvements	150,000			150,000
	Development Incentives (Cash Grants)		60,000	560,000	620,000
	Professional Fees/Amendment Costs	40,000	5,000	20,000	65,000
	Administration	5,000	5,000	45,000	55,000
Subtotal Needed for Projects		460,000	2,810,000	2,405,000	5,675,000
Notes:					
1. The City is removing \$3,000,000 in project costs from both the original and amended Project Plans for TID No. 2					

7

MAPS SHOWING PROPOSED IMPROVEMENTS AND USES



Knights Foundation – Soul of the Community

Drivers of Community Attachment

- 1) **Social Offerings** – Entertainment and places for social gathering
- 2) **Openness** – Welcoming Community for all walks of life
- 3) **Aesthetics** – Physical beauty and green space
- 4) **Education** – Quality schools and access to higher education
- 5) **Basic Services** – Infrastructure, housing and health care
- 6) **Leadership** – Confidence in local leadership and that elected officials represent residents' interest
- 7) **Economy** – Local economic and employment conditions
- 8) **Safety** – Local crime and safety conditions
- 9) **Social capital** – The personal connections residents have to each other (small town feel)
- 10) **Civic Involvement** – Voting, volunteering, attending meetings, and working for change

Please note that not all of these drivers are within the local city government's direct responsibility, education is the strongest example. However city government can influence each. The typical, common goals communities identify in strategic plans can be tied to these drivers. Below are the common goals communities adopt, the associated Knight Foundation Driver is in parenthesis. Note the first four identified with an asterisk (*) are the goals the City of Mauston adopted last year.

Common Strategic Goals

- 1) ***Quality of Life**
 - a. **Community and Neighborhood Livability** (Social Capital/Economy)
Quality housing stock, code compliance, neighborhood identity
 - b. **Culture & Recreation**(Social Offerings)
Maintenance of quality parks, support of arts, and tradition of community events
 - c. **Beautification**(Aesthetics)
Attractive, well-designed, and green public spaces
- 2) ***Transportation & Infrastructure** (Basic Services)
Mobility and access around town, with well-maintained streets, buildings, water, and sewer.
- 3) ***Economic Development/Smart Growth** (Economy)
Balanced and pragmatic approach to attract business, industry, and population via policy, zoning, and planning
- 4) ***Responsible Government**(Leadership/Basic Services)
Fiscally responsible and performance based government
- 5) **Public Safety**(Safety)
Motivate low crime and a sense of safety with efficient and effective emergency and crime response
- 6) **Community Engagement** (Civic Involvement)
Promote communication and community participation with transparent and collaborative government
- 7) **Environmentally Responsible** (Aesthetics)
Protect, Promote, and enhance a sustainable environment
- 8) **Community Inclusivity** (Openness)
Respect and celebrate history, heritage, generations, cultures, and faith communities

THE DISTINCTIVE CITY:

By Edward T. McMahon

Around the world, cities are seeking the recipe for economic success in a rapidly changing global marketplace. Indispensable assets in a post-industrial economy include: well-educated people, the ability to generate new ideas and to turn those ideas into commercial realities, connectivity to global markets, and multi-modal transportation infrastructure.

Another critical – but often forgotten – asset is community distinctiveness. If I have learned anything from my career in urban planning, it is this: a community's appeal drives economic prosperity. I have also learned that, while change is inevitable, the destruction of a community's unique character and identity is not. Progress does not demand degraded surroundings. Communities can grow without destroying the things that people love.

In 2010, the Knight Foundation teamed up with Gallup pollsters to survey 43,000 people in 26 cities (where Knight-Ridder had newspapers). The so-called "Soul of the Community Survey" was designed to answer questions such as: What makes residents love where they live? What attracts people to a place and keeps them there?

The study found that the most important factors that create emotional bonds between people and their community were not jobs and the economy, but rather "physical beauty, opportunities for socializing and a city's openness to all people." The Knight Foundation also found that communities with the highest levels of attachment also had the highest rates of gross domestic product growth and the strongest economies.

Place is more than just a location on a map. A sense of place is a unique collection of qualities and characteristics — visual, cultural, social, and environmental — that provide meaning to a location. Sense of place is what makes one city or

town different from another, but sense of place is also what makes our physical surroundings worth caring about.

Author Wallace Stegner once said, "If you don't know where you are, you don't know who you are." We all need points of reference and orientation. A community's unique identity provides that orientation, while also adding economic and social value. To foster distinctiveness, cities must plan for built environments and settlement patterns that are both uplifting and memorable and that foster a sense of belonging and stewardship by residents.

Planners spend most of their time focusing on numbers — the number of units per acre, the number of cars per hour, the number of floors per building. In the future, they will need to spend more time thinking about the values, customs, characteristics and quirks that make a place worth caring about. Unfortunately, many communities are suffering the social and economic consequences of losing their distinctiveness.

When it comes to 21st century economic development, a key concept is community differentiation. If you can't differentiate your community from any other, you have no competitive advantage.

Capital is footloose in a global economy. Natural resources, highway access, locations along a river or rail line have all become less important.

This article was reprinted with permission from the June 2012 issue of *Virginia Town & City*. Edward T. McMahon is the Senior Resident Fellow and Charles Fraser Chair on Sustainable Development and Environmental Policy at the Urban Land Institute.

COMMUNITY APPEAL DRIVES ECONOMIC PROSPERITY

Education, technology, connectivity and distinctiveness have all become more important. Joseph Cortright, a leading economic development authority and president and chief economist of Impresa, a consulting firm specializing in regional economic analysis, says that “the unique characteristics of place may be the only truly defensible source of competitive advantage for communities.” Likewise, Richard Florida, author of *The Rise of the Creative Class* says, “How people think of a place is less tangible, but more important than just about anything else.”

Unfortunately, the subtle differences between places are disappearing. Today, if you were suddenly dropped along a road outside of most American cities or towns, you wouldn’t have the slightest idea where you were because it all looks the same, including the building materials, the architectural styles, the chain stores, and the outdoor advertising. Technology and the global economy make it easy for building plans drawn up at a corporate office in New Jersey to be applied over and over again in Portland, Phoenix, Philadelphia or a thousand other communities. Over the past 50 years many of the world’s cityscapes and townscapes have gone from the unique to the uniform, from the stylized to the standardized.

In recent months, there have been several surveys published, such as Zipcar’s Future Metropolis Index and Fast Company’s Most Innovative Cities list, ranking cities based on sustainability,

innovation and efficiency. Some of the factors that were evaluated included the number of green buildings, the percentage of hybrid cars and the number of patents issued. These are all important, but sustainability is about more than new technologies. At its most basic, “sustainable” means enduring. A sustainable community is a place of enduring value. Doug Kelbaugh, the dean of the University of Michigan School of Architecture, put it this way, “If a building, a landscape or a city is not beautiful, it will not be loved; if it is not loved, it won’t be maintained and improved. In short, it won’t be sustained.”

Distinctiveness involves streetscapes, architecture and historic preservation, but as Cortright points out, it also involves cultural events and facilities, restaurants and food, parks and open space and many other factors. “Keep Austin Weird” is more than a slogan; it is a recipe for economic success. A distinctive city is a city that the young and well-educated want to live in, that boomers want to retire to, and most certainly a city that people want to visit.

According to The World Bank and the World Travel and Tourism Council, tourism is the largest industry in the world. Tourism is about visiting places that are different, unusual and unique. The more one city comes to look and feel just like every other city, the less reason there is to visit. On the other hand, the more a city does to enhance its uniqueness, whether that is cultural,

natural or architectural, the more people will want to visit. It is no accident that Paris – a city that looks and feels different – gets 27 million visitors per year, more than any city on the planet, according to Lonely Planet.

Arthur Frommer, one of the world’s leading travel experts and founder of the well-known travel guide company, says that among cities and towns with no recreational appeal, those that preserve their past continue to enjoy tourism. Those that haven’t, receive almost no tourism at all. Frommer has been quoted as saying, “Tourists simply won’t go to a city that has lost its soul.”

In the future, planners will have to help communities adapt to change while maintaining or enhancing the things that they value most. Lyman Orton, the principal of the Orton Family Foundation, a philanthropic organization that supports community development, calls this “heart and soul planning.” It is both a process and a philosophy. The process seeks to engage as many people as possible in community decision making. The philosophy recognizes that special places, characteristics and customs have value.

Given all of this, I believe that one of the big questions for cities in the future will be: Do you want the character of your city to shape the new development, or do you want the new development to shape the character of the city?