CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, MAY 13, 2014
7:00 PM

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPROVAL OF AGENDA
4. APPEARANCES FROM THE PUBLIC
5. MAYOR'S REPORT

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

7. CONSENT CALENDAR
   A. Minutes for Approval:
      i. April 22, 2014 – Regular and Organizational Council meetings

8. OFFICERS REPORT
   A. Library Directors Report – recent and upcoming activities
   B. Police Chiefs Report – recent and upcoming activities

9. COMMUNICATIONS

10. NEW BUSINESS

   A. **Speed Limit adjustment Hwy 73 from Summit Mill to end of City limits and beyond (Cty Road "Y")**
      Recommendation: Discussion and recommendation for a speed adjustment from 55 mph to 45 mph
   B. **Façade Improvement Grant Application** - American House, Matt Trotter, 444 W. Water Street
      Recommendation: Review application as presented, action as appropriate
   C. **Update to Council on Garbage Collection modifications**
      Recommendation: Update the City Council on new collection measures, information on implementation, and timetable.
   E. **Sewer Rate Increase Discussion**
      Recommendation: Update the City Council on sewer rate adjustment process with specific details presented at future meeting.
   F. **Zoning Administrator Position**
      Recommendation: Discussion and recommendation on filling the Zoning Administrator Position and executing contract if applicable.
   G. **Community Development Authority**
      Recommendation: Update on potential utilization of the CDA for economic development efforts within the city.

11. ADJOURN

* The meeting room is accessible to all. Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Administrator's office at 920.295.6612 with as much advance

notice as possible. **The City now offers digital audio recording equipment for records purposes. If you have any questions please contact the City Clerk.**

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

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	13,388.75	561,624.77	557,182.00	4,442.77	100.80
	REAL ESTATE PROPERTY TAXES	13,388.75	561,624.77	557,182.00	4,442.77	100.80
100-00-41111-000-000	PERSONAL PROPERTY TAXES	28,599.33	0.00	0.00	0.00	0.00
	PERSONAL PROPERTY TAXES	28,599.33	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	169.56	174.72	2,500.00	-2,325.28	6.99
	MOBILE HOME FEES	169.56	174.72	2,500.00	-2,325.28	6.99
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	5.50	0.00	0.00	0.00	0.00
	WOODLAND TAXES	5.50	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	91,851.00	-91,851.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	31,652.00	-31,652.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	75,160.00	-75,160.00	0.00
	PILOT UTILITY	0.00	0.00	198,663.00	-198,663.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	0.00	0.00	0.00
	TAXES FROM OTHER TAX EMEPT	0.00	0.00	0.00	0.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	TAXES	42,163.14	561,799.49	758,345.00	-196,545.51	74.08
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	-132.03	0.00	6,000.00	-6,000.00	0.00
	STREET RELATED FACILITIES	-132.03	0.00	6,000.00	-6,000.00	0.00
	SPECIAL ASSESSMENTS	-132.03	0.00	6,000.00	-6,000.00	0.00
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	1,037.15	0.00	440,109.00	-440,109.00	0.00
	STATE SHARED REVENUE	1,037.15	0.00	440,109.00	-440,109.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,165.00	-2,165.00	0.00
	STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,165.00	-2,165.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	3,500.00	-3,500.00	0.00
	OTHER STATE SHARED TAXES	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	37,090.48	16,889.17	67,383.00	-50,493.83	25.06
	GENERAL TRANSPORTATION AIDS	37,090.48	16,889.17	67,383.00	-50,493.83	25.06
100-00-43545-000-000	STATE RECYCLING GRANT	0.00	0.00	4,337.00	-4,337.00	0.00
	STATE RECYCLING GRANT	0.00	0.00	4,337.00	-4,337.00	0.00
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
	OTHER SANITATION	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	38,127.63	16,889.17	517,494.00	-500,604.83	3.26
100-00-44110-000-001	LIQUOR LICENSES	60.00	285.00	6,000.00	-5,715.00	4.75
100-00-44110-000-002	OPERATOR LICENSES	110.00	115.00	1,700.00	-1,585.00	6.76
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	6.75	94.75	190.00	-95.25	49.87
	LIQUOR & MALT BEVERAGE	176.75	494.75	7,890.00	-7,395.25	6.27
100-00-44120-000-001	CIGARETTE LICENSE	50.00	75.00	240.00	-165.00	31.25
100-00-44120-000-002	CABLE TV LICENSE	2,400.21	2,344.17	7,100.00	-4,755.83	33.02
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	OTHER BUSINESS LICENSES	2,450.21	2,419.17	7,340.00	-4,920.83	32.96
100-00-44200-000-000	DOG LICENSES	996.72	1,009.30	1,100.00	-90.70	91.75
	NONBUSINESS LICENSES	996.72	1,009.30	1,100.00	-90.70	91.75
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	ZONING PERMITS	0.00	400.00	0.00	400.00	0.00
	ZONING PERMITS	0.00	400.00	0.00	400.00	0.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	25.00	0.00	0.00	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	0.00	15.00	0.00	15.00	0.00
	OTHER REG LICENSES & PERMITS	25.00	15.00	0.00	15.00	0.00
	LICENSES & PERMITS	3,648.68	4,338.22	16,330.00	-11,991.78	26.57

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	3,792.10	4,135.04	10,800.00	-6,664.96	38.29
	COURT PENALTIES & COSTS	3,792.10	4,135.04	10,800.00	-6,664.96	38.29
100-00-45130-000-000	PARKING VIOLATIONS	300.00	30.00	500.00	-470.00	6.00
	PARKING VIOLATIONS	300.00	30.00	500.00	-470.00	6.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	25.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	25.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS, & PENALTIES		4,117.10	4,165.04	11,300.00	-7,134.96	36.86
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	366.75	272.25	675.00	-402.75	40.33
	CLERKS FEES	366.75	272.25	675.00	-402.75	40.33
100-00-46210-000-000	LAW ENFORCEMENT FEES	81.75	143.00	300.00	-157.00	47.67
	LAW ENFORCEMENT FEES	81.75	143.00	300.00	-157.00	47.67
100-00-46720-000-000	FLEA MARKET REVENUE	12,375.00	0.00	15,500.00	-15,500.00	0.00
	CHARGE SERVICES PARKS	12,375.00	0.00	15,500.00	-15,500.00	0.00
PUBLIC CHARGES FOR SERVICES		12,823.50	415.25	16,475.00	-16,059.75	2.52
100-00-47310-000-000	CHARGE SERVICES GEN GOV	300.00	147.48	0.00	147.48	0.00
	SURROUNDING MUNI FUNDING	300.00	147.48	0.00	147.48	0.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		300.00	147.48	0.00	147.48	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	353.77	13,315.54	1,000.00	12,315.54	1,331.55
	MISC REVENUE	353.77	13,315.54	1,000.00	12,315.54	1,331.55
100-00-48110-000-000	INTEREST INCOME	271.04	374.78	500.00	-125.22	74.96
	MISC REVENUE INTEREST INCOME	271.04	374.78	500.00	-125.22	74.96
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	7,154.00	6,880.00	274.00	103.98

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
MISC REVENUE FD BUILDING RENT		0.00	7,154.00	6,880.00	274.00	103.98
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		0.00	0.00	0.00	0.00	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
FUND RAISING		0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY		0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	3,250.00	-3,250.00	0.00
AUXILLARY POLICE REIMBURSEMENT		0.00	0.00	3,250.00	-3,250.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	35,490.71	50.50	250.00	-199.50	20.20
OTHER REIMBURSEMENTS, MISC		35,490.71	50.50	250.00	-199.50	20.20
100-00-48990-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00
GRANTS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		36,115.52	20,894.82	11,880.00	9,014.82	175.88
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND		0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND		0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		137,163.54	608,649.47	1,337,824.00	-729,174.53	45.50

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	5,173.85	1,089.00	10,000.00	8,911.00	10.89
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	2,450.39	457.70	2,000.00	1,542.30	22.89
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		7,624.24	1,546.70	12,000.00	10,453.30	12.89
100-01-51100-110-000	COUNCIL SALARY	2,150.00	2,350.00	7,200.00	4,850.00	32.64
100-03-51100-110-000	MAYOR SALARY	766.68	826.69	2,280.00	1,453.31	36.26
100-01-51100-140-000	COUNCIL MEETING PAY	1,660.00	2,060.00	4,000.00	1,940.00	51.50
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	208.40	335.83	857.00	521.17	39.19
100-03-51100-150-000	MAYOR SOCIAL SECURITY	45.12	63.24	174.00	110.76	36.34
LEGISLATIVE		4,830.20	5,635.76	14,511.00	8,875.24	38.84
100-08-51300-210-000	ATTORNEY FEES	8,330.00	8,200.00	25,200.00	17,000.00	32.54
LEGAL		8,330.00	8,200.00	25,200.00	17,000.00	32.54
100-07-51400-220-000	CITY HALL UTILITIES	557.88	699.22	1,200.00	500.78	58.27
100-07-51400-290-000	CITY HALL TELEPHONE	661.77	688.33	2,200.00	1,511.67	31.29
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	277.16	253.14	2,000.00	1,746.86	12.66
100-07-51400-311-000	CITY HALL POSTAGE	194.40	227.18	750.00	522.82	30.29
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	0.00	0.00	465.00	465.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	253.64	290.40	1,000.00	709.60	29.04
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	0.00	500.00	500.00	0.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	699.99	0.00	1,000.00	1,000.00	0.00
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		2,644.84	2,158.27	9,215.00	7,056.73	23.42
100-07-51410-110-000	ADMIN SALARY	10,346.94	10,063.88	40,514.00	30,450.12	24.84
100-07-51410-130-000	ADMIN RETIREMENT	539.15	726.30	1,681.00	954.70	43.21
100-07-51410-131-000	ADMIN HEALTH INSURANCE	1,209.00	3,053.26	6,395.00	3,341.74	47.74
100-07-51410-131-001	ADMIN LIFE INS REIMB	0.00	0.00	500.00	500.00	0.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	351.50	0.00	1,000.00	1,000.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	704.63	742.36	2,028.00	1,285.64	36.61
100-07-51410-190-000	ADMIN TRAINING	580.59	0.00	1,500.00	1,500.00	0.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	100.00	0.00	650.00	650.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	427.86	0.00	700.00	700.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	750.41	685.67	5,000.00	4,314.33	13.71
100-07-51410-520-000	ADMIN BOND	346.88	0.00	1,350.00	1,350.00	0.00
CITY ADMINISTRATOR		15,356.96	15,271.47	61,478.00	46,206.53	24.84
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	3,490.95	2,708.26	10,500.00	7,791.74	25.79
CLERK		3,490.95	2,708.26	10,500.00	7,791.74	25.79
100-05-51440-120-000	ELECTION WAGES	800.00	500.00	2,800.00	2,300.00	17.86
100-05-51440-340-000	ELECTION SUPPLIES	0.00	1,298.85	2,000.00	701.15	64.94
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	139.21	72.82	450.00	377.18	16.18

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
LEGISLATIVE		939.21	1,871.67	5,250.00	3,378.33	35.65
100-09-51510-210-000	CPA AUDIT FEES	8,136.00	11,186.76	21,950.00	10,763.24	50.96
ACCOUNTING		8,136.00	11,186.76	21,950.00	10,763.24	50.96
100-06-51530-210-000	ASSESSOR FEES	3,340.50	0.00	5,000.00	5,000.00	0.00
ASSESSMENT OF PROPERTY		3,340.50	0.00	5,000.00	5,000.00	0.00
100-10-51540-510-000	INSURE PROP & VEHICLES	0.00	20,487.00	18,396.00	-2,091.00	111.37
100-10-51540-511-000	INSURE WORKMANS COMP	252.00	7,321.00	9,261.00	1,940.00	79.05
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		252.00	27,808.00	27,657.00	-151.00	100.55
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		54,944.90	76,386.89	192,761.00	116,374.11	39.63
100-11-52100-120-000	POLICE WAGES	66,526.63	65,754.91	188,229.00	122,474.09	34.93
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	225.50	103.75	3,500.00	3,396.25	2.96
100-11-52100-130-000	POLICE RETIREMENT	5,803.68	6,182.63	17,962.00	11,779.37	34.42
100-11-52100-131-000	POLICE HEALTH INSURANCE	15,603.27	14,360.08	38,384.00	24,023.92	37.41
100-11-52100-131-001	LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-005	POLICE NEW OFFICER UNIFORM	0.00	222.94	400.00	177.06	55.74
100-11-52100-132-006	POLICE UNIFORMS MRSTIK	383.23	0.00	400.00	400.00	0.00
100-11-52100-133-000	POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	4,393.86	4,888.40	14,400.00	9,511.60	33.95
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	-243.00	-243.00	750.00	993.00	-32.40
100-11-52100-191-000	POLICE CONFERENCES	235.00	295.00	350.00	55.00	84.29
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	0.00	2,248.00	1,000.00	-1,248.00	224.80
100-11-52100-220-000	POLICE UTILITIES	447.22	646.10	1,000.00	353.90	64.61
100-11-52100-290-000	POLICE TELEPHONE	659.05	849.90	2,300.00	1,450.10	36.95
100-11-52100-292-000	POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000	POLICE OFFICE SUPPLIES	41.99	210.98	400.00	189.02	52.75
100-11-52100-311-000	POLICE POSTAGE	46.00	59.70	400.00	340.30	14.93
100-11-52100-312-000	POLICE FORMS	363.00	363.00	1,250.00	887.00	29.04
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	1,987.49	728.12	4,450.00	3,721.88	16.36
100-11-52100-341-000	POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	0.00	55.75	700.00	644.25	7.96
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	635.62	869.54	3,000.00	2,130.46	28.98

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	2,250.17	3,014.61	11,040.00	8,025.39	27.31
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	375.00	375.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	15,000.00	15,000.00	0.00
LAW ENFORCEMENT		99,358.71	100,610.41	308,490.00	207,879.59	32.61
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	979.34	1,078.61	2,500.00	1,421.39	43.14
100-12-52200-290-000	FIRE TELEPHONE	229.64	236.17	900.00	663.83	26.24
100-12-52200-340-000	FIRE OPERATING EXPENSE	5,232.06	5,164.80	8,000.00	2,835.20	64.56
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	424.92	0.00	4,000.00	4,000.00	0.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	123.76	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	1,481.93	6,000.00	4,518.07	24.70
FIRE PROTECTION		6,989.72	7,961.51	210,068.00	202,106.49	3.79
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	400.00	400.00	1,200.00	800.00	33.33
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	46.49	64.43	122.00	57.57	52.81
100-14-52500-290-000	EMER GOVT TELEPHONE	231.10	313.64	900.00	586.36	34.85
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	160.00	288.32	1,500.00	1,211.68	19.22
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DISASTER CONTROL		837.59	1,066.39	4,822.00	3,755.61	22.12
PUBLIC SAFETY		107,186.02	109,638.31	523,380.00	413,741.69	20.95
100-24-53000-110-000	SUPERVISOR SALARY	3,539.16	3,127.29	9,225.00	6,097.71	33.90
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	209.20	218.88	646.00	427.12	33.88
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	388.55	1,130.44	4,259.00	3,128.56	26.54
100-24-53000-132-000	SUPERVISOR UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	236.64	227.47	706.00	478.53	32.22
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	2,000.00	2,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	250.00	250.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	2,995.00	0.00	3,000.00	3,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	19,623.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		26,991.55	4,704.08	20,586.00	15,881.92	22.85
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	29,157.20	30,633.70	69,486.00	38,852.30	44.09
100-18-53311-130-000	STREET MAINT RETIREMENT	1,719.31	2,144.35	4,864.00	2,719.65	44.09
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	4,843.50	5,633.38	10,227.00	4,593.62	55.08

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	750.00	1,110.00	930.00	-180.00	119.35
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	1,927.33	2,284.82	5,316.00	3,031.18	42.98
100-18-53311-151-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	75.41	451.35	2,000.00	1,548.65	22.57
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	0.00	0.00	2,000.00	2,000.00	0.00
100-18-53311-220-000	STREET MAINT UTILITIES	220.49	134.84	1,000.00	865.16	13.48
100-18-53311-290-000	STREET MAINT TELEPHONE	176.97	239.03	720.00	480.97	33.20
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	16,227.70	13,816.82	25,000.00	11,183.18	55.27
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	260.79	1,500.00	1,239.21	17.39
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	280.00	7,000.00	6,720.00	4.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	3,096.50	1,528.16	4,000.00	2,471.84	38.20
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	0.00	1,500.00	1,500.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	2,868.40	2,559.99	7,000.00	4,440.01	36.57
100-19-53311-370-000	SNOW REMOVAL FUEL	2,379.90	1,607.96	7,000.00	5,392.04	22.97
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	-1,885.00	0.00	40,000.00	40,000.00	0.00
STREET MAINTENANCE		61,557.71	62,685.19	191,843.00	129,157.81	32.68
100-16-53420-220-000	STREET LIGHTING EXPENSE	13,599.14	10,161.13	38,325.00	28,163.87	26.51
STREET LIGHTING		13,599.14	10,161.13	38,325.00	28,163.87	26.51
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	7,000.00	7,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		0.00	0.00	7,500.00	7,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	23,517.60	17,988.75	73,125.00	55,136.25	24.60
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	1,846.54	1,317.34	5,760.00	4,442.66	22.87
REFUSE & GARBAGE COLLECTION		25,364.14	19,306.09	78,885.00	59,578.91	24.47
100-22-53635-290-001	RECYCLING EXPENDITURES	6,027.00	4,594.05	18,675.00	14,080.95	24.60
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		6,027.00	4,594.05	18,675.00	14,080.95	24.60
PUBLIC WORKS		133,539.54	101,450.54	355,814.00	254,363.46	28.51
100-25-55200-220-000	PARKS UTILITIES	1,504.93	1,060.56	2,500.00	1,439.44	42.42
100-25-55200-340-000	PARKS OPERATING SUPPLIES	49.75	712.79	3,500.00	2,787.21	20.37
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	281.05	0.00	1,000.00	1,000.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	1,000.00	0.00	1,212.00	1,212.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	759.34	1,596.58	4,700.00	3,103.42	33.97
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	5,000.00	5,000.00	0.00
PARKS		3,595.07	3,369.93	17,912.00	14,542.07	18.81
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	0.00	1,000.00	1,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		1,000.00	0.00	1,000.00	1,000.00	0.00
CULTURE, RECREATION, & DEVELOP		4,595.07	3,369.93	18,912.00	15,542.07	17.82
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	6,000.00	6,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	-521.50	1,500.00	1,500.00	0.00	100.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		-521.50	1,500.00	9,000.00	7,500.00	16.67
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	375.00	125.00	5,000.00	4,875.00	2.50
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	383.00	383.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	250.00	250.00	0.00
ZONING		375.00	125.00	5,633.00	5,508.00	2.22
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	23,500.00	23,500.00	0.00
URBAN DEVELPMENT		0.00	0.00	23,500.00	23,500.00	0.00
CONSERVATION & DEVELOPMENT		-146.50	1,625.00	38,133.00	36,508.00	4.26
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	60,000.00	15,000.00	48,320.00	33,320.00	31.04
DEBT SERVICE PRINCIPAL		60,000.00	15,000.00	48,320.00	33,320.00	31.04
100-00-58200-000-000	GO DEBT INTEREST	8,960.00	3,206.25	14,994.00	11,787.75	21.38
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		8,960.00	3,206.25	14,994.00	11,787.75	21.38
DEBT SERVICE		68,960.00	18,206.25	63,314.00	45,107.75	28.76
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	27,650.00	27,650.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND		0.00	0.00	27,650.00	27,650.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	0.00	68,561.00	68,561.00	0.00
TRANSFER TO SPECIAL REV FUND		0.00	0.00	68,561.00	68,561.00	0.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	11,000.00	11,000.00	0.00
TRANSFER TO ENTERPRISE FUND		0.00	0.00	11,000.00	11,000.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	0.00	0.00	50,000.00	50,000.00	0.00
TRANSFER TO TRUST FUND		0.00	0.00	50,000.00	50,000.00	0.00
OTHER FINANCING USES		0.00	0.00	157,211.00	157,211.00	0.00
Total Expenses		369,079.03	310,676.92	1,349,525.00	1,038,848.08	23.02
Net Totals		-231,915.49	297,972.55	-11,701.00	-309,673.55	-2,546.56

Fund: 200 - LIBRARY

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	39,722.00	39,546.00	64,307.00	-24,761.00	61.50
	LIBRARY AID	39,722.00	39,546.00	64,307.00	-24,761.00	61.50
	INTERGOVERNMENTAL REVENUE	39,722.00	39,546.00	64,307.00	-24,761.00	61.50
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	68,561.00	-68,561.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	68,561.00	-68,561.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	68,561.00	-68,561.00	0.00
	Total Revenues	39,722.00	39,546.00	132,868.00	-93,322.00	29.76

Fund: 200 - LIBRARY

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	13,773.60	12,647.48	36,050.00	23,402.52	35.08
200-23-55110-120-000	LIBRARY WAGES	6,850.32	6,289.92	20,162.00	13,872.08	31.20
200-23-55110-130-000	LIBRARY RETIREMENT	814.16	885.32	2,523.00	1,637.68	35.09
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	0.00	7,985.34	21,294.00	13,308.66	37.50
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	1,401.81	1,365.37	4,326.00	2,960.63	31.56
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	490.88	427.37	1,938.00	1,510.63	22.05
200-23-55110-220-000	LIBRARY UTILITIES	1,836.68	2,216.03	4,725.00	2,508.97	46.90
200-23-55110-290-000	LIBRARY TELEPHONE	319.28	455.31	1,200.00	744.69	37.94
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	571.50	2,200.00	1,628.50	25.98
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	1,080.69	174.24	2,000.00	1,825.76	8.71
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,330.00	8,631.00	8,500.00	-131.00	101.54
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	550.00	1,743.86	1,100.00	-643.86	158.53
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	50.00	50.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	5,243.94	3,470.69	18,850.00	15,379.31	18.41
200-23-55110-341-000	LIBRARY PROGRAMS	95.49	168.25	2,000.00	1,831.75	8.41
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	683.28	30.79	1,800.00	1,769.21	1.71
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	514.85	0.00	1,500.00	1,500.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		41,984.98	47,062.47	132,868.00	85,805.53	35.42
CULTURE, RECREATION, & DEVELOP		41,984.98	47,062.47	132,868.00	85,805.53	35.42
Total Expenses		41,984.98	47,062.47	132,868.00	85,805.53	35.42
Net Totals		-2,262.98	-7,516.47	0.00	7,516.47	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	0.00	0.00	13,625.00	-13,625.00	0.00
TRANSPORTATION		0.00	0.00	13,625.00	-13,625.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	13,625.00	-13,625.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	13,625.00	-13,625.00	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	0.00	0.00	13,629.00	13,629.00	0.00
SOCIAL SERVICES		0.00	0.00	13,629.00	13,629.00	0.00
HEALTH & HUMAN SERVICES		0.00	0.00	13,629.00	13,629.00	0.00
Total Expenses		0.00	0.00	13,629.00	13,629.00	0.00
Net Totals		0.00	0.00	-4.00	-4.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	23,649.00	-23,649.00	0.00
TAX INCREMENTS		0.00	0.00	23,649.00	-23,649.00	0.00
TAXES		0.00	0.00	23,649.00	-23,649.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
WI OJA GRANT		0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	58,997.59	0.00	0.00	0.00	0.00
OTHER REIMBURSEMENTS, MISC		58,997.59	0.00	0.00	0.00	0.00
MISC REVENUE		58,997.59	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	27,650.00	-27,650.00	0.00
TRANSFER FROM GF		0.00	0.00	27,650.00	-27,650.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	27,650.00	-27,650.00	0.00
Total Revenues		58,997.59	0.00	51,299.00	-51,299.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,179.72	1,042.43	3,075.00	2,032.57	33.90
402-00-57000-130-000	TIF RETIREMENT	69.76	72.99	0.00	-72.99	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	129.52	376.81	0.00	-376.81	0.00
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	78.88	75.85	0.00	-75.85	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	4,649.25	1,655.50	4,000.00	2,344.50	41.39
402-00-57000-211-000	LEGAL FEE'S	150.00	0.00	0.00	0.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	25,000.00	25,000.00	25,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	9,846.25	9,690.00	19,224.00	9,534.00	50.41
TIF DISABILITY		41,103.38	37,913.58	51,299.00	13,385.42	73.91
TIF DISABILITY		41,103.38	37,913.58	51,299.00	13,385.42	73.91
Total Expenses		41,103.38	37,913.58	51,299.00	13,385.42	73.91
Net Totals		17,894.21	-37,913.58	0.00	37,913.58	0.00

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	112,143.53	117,520.56	333,151.00	-215,630.44	35.28
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	1,207.74	1,186.30	186,168.00	-184,981.70	0.64
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	1,800.00	747.95	1,500.00	-752.05	49.86
WATER REVENUE		115,151.27	119,454.81	520,819.00	-401,364.19	22.94
PUBLIC CHARGES FOR SERVICES		115,151.27	119,454.81	520,819.00	-401,364.19	22.94
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	185.04	38.69	0.00	38.69	0.00
INTERGOVERN CHARGE FOR SERVICE		185.04	38.69	0.00	38.69	0.00
INTERGOVERN CHARGE FOR SERVICE		185.04	38.69	0.00	38.69	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		0.00	0.00	250.00	-250.00	0.00
MISC REVENUE		0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		115,336.31	119,493.50	521,069.00	-401,575.50	22.93

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	13,500.90	8,354.63	24,639.00	16,284.37	33.91
601-01-53700-120-000	WATER WAGES	8,789.97	10,844.71	34,743.00	23,898.29	31.21
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	125.00	100.00	0.00	-100.00	0.00
601-01-53700-130-000	WATER RETIREMENT	1,339.81	1,356.00	4,157.00	2,801.00	32.62
601-02-53700-130-000	WATER RETIREMENT	0.00	0.00	0.00	0.00	0.00
601-01-53700-131-000	WATER HEALTH INSURANCE	4,975.41	6,841.11	16,622.00	9,780.89	41.16
601-01-53700-132-000	WATER UNIFORMS	0.00	50.00	155.00	105.00	32.26
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	1,489.42	1,410.48	4,662.00	3,251.52	30.25
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	657.78	711.25	2,000.00	1,288.75	35.56
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	2,847.76	10,996.24	15,000.00	4,003.76	73.31
601-01-53700-220-000	WATER UTILITIES	9,178.26	7,904.15	22,000.00	14,095.85	35.93
601-01-53700-221-000	WATER POWER FOR PUMPING	0.00	0.00	0.00	0.00	0.00
601-01-53700-290-000	WATER SHARE TELEPHONE	30.00	100.00	200.00	100.00	50.00
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	3,000.00	3,000.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	54.95	40.00	135.00	95.00	29.63
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	296.97	419.64	1,500.00	1,080.36	27.98
601-01-53700-311-000	WATER POSTAGE	444.00	575.80	1,350.00	774.20	42.65
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	2,774.09	3,050.71	22,500.00	19,449.29	13.56
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	1,500.00	1,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	0.00	3,000.00	3,000.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	0.00	4,400.00	4,400.00	0.00	100.00
601-02-53700-511-000	WATER WORKMANS COMP	0.00	1,000.00	1,000.00	0.00	100.00
601-03-53700-520-000	WATER BOND FEES	0.00	0.00	2,500.00	2,500.00	0.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	50,000.00	50,000.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	91,851.00	91,851.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	45,000.00	144,853.00	99,853.00	31.07
601-03-53700-620-000	WATER DEBT INTEREST	54,278.41	4,565.00	84,310.00	79,745.00	5.41
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
WATER SERVICE		101,457.73	108,394.72	547,277.00	438,882.28	19.81
PUBLIC WORKS		101,457.73	108,394.72	547,277.00	438,882.28	19.81
Total Expenses		101,457.73	108,394.72	547,277.00	438,882.28	19.81
Net Totals		13,878.58	11,098.78	-26,208.00	-37,306.78	-42.35

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	384,633.39	415,961.50	1,094,000.00	-678,038.50	38.02
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	30.78	115.60	4,500.00	-4,384.40	2.57
ELECTRIC REVENUE		384,664.17	416,077.10	1,102,750.00	-686,672.90	37.73
PUBLIC CHARGES FOR SERVICES		384,664.17	416,077.10	1,102,750.00	-686,672.90	37.73
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	264.00	176.42	500.00	-323.58	35.28
INTERGOVERN CHARGE FOR SERVICE		264.00	176.42	500.00	-323.58	35.28
INTERGOVERN CHARGE FOR SERVICE		264.00	176.42	500.00	-323.58	35.28
602-00-48100-000-000	INTEREST INCOME	26.27	12.06	50.00	-37.94	24.12
MISC REVENUE INTEREST		26.27	12.06	50.00	-37.94	24.12
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		26.27	12.06	50.00	-37.94	24.12
Total Revenues		384,954.44	416,265.58	1,103,300.00	-687,034.42	37.73

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	8,782.02	8,354.63	24,639.00	16,284.37	33.91
602-01-53800-120-000	ELEC WAGES	11,217.10	10,371.10	34,743.00	24,371.90	29.85
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	1,176.11	1,310.75	4,157.00	2,846.25	31.53
602-01-53800-131-000	ELEC HEALTH INSURANCE	5,085.93	6,503.69	16,622.00	10,118.31	39.13
602-01-53800-132-000	ELEC UNIFORMS	250.00	450.00	310.00	-140.00	145.16
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	1,299.94	1,364.64	4,543.00	3,178.36	30.04
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	494.71	739.11	2,500.00	1,760.89	29.56
602-01-53800-210-000	ELEC CONTRACTED LABOR	-6,212.07	1,447.40	35,000.00	33,552.60	4.14
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	2,027.00	4,181.00	7,000.00	2,819.00	59.73
602-01-53800-220-000	ELEC UTILITIES	1,128.83	1,213.40	4,000.00	2,786.60	30.34
602-01-53800-290-000	ELEC SHARE TELEPHONE	439.70	181.51	960.00	778.49	18.91
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	3,000.00	3,000.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	211.75	250.96	780.00	529.04	32.17
602-02-53800-310-000	ELEC OFFICE SUPPLIES	316.44	432.94	2,000.00	1,567.06	21.65
602-01-53800-311-000	ELEC POSTAGE	549.00	677.00	1,800.00	1,123.00	37.61
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	766.87	1,526.39	25,000.00	23,473.61	6.11
602-01-53800-341-000	ELEC METERS	0.00	0.00	7,000.00	7,000.00	0.00
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	1,270.18	1,542.12	2,500.00	957.88	61.68
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	2,610.00	2,248.00	5,000.00	2,752.00	44.96
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,500.00	1,500.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	321.24	835.68	2,850.00	2,014.32	29.32
602-01-53800-390-000	ELEC PURCHASED POWER	274,005.61	393,907.58	952,078.00	558,170.42	41.37
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	0.00	3,300.00	3,300.00	0.00	100.00
602-02-53800-511-000	ELEC WORKMANS COMP	0.00	725.00	725.00	0.00	100.00
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	76,491.00	76,491.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	31,652.00	31,652.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		305,740.36	441,562.90	1,250,300.00	808,737.10	35.32

Fund: 602 - ELECTRIC UTILITY

Account Number	2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
PUBLIC WORKS	305,740.36	441,562.90	1,250,300.00	808,737.10	35.32
Total Expenses	305,740.36	441,562.90	1,250,300.00	808,737.10	35.32
Net Totals	79,214.08	-25,297.32	-147,000.00	-121,702.68	17.21

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	106,821.65	109,981.00	295,000.00	-185,019.00	37.28
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		106,821.65	109,981.00	295,000.00	-185,019.00	37.28
PUBLIC CHARGES FOR SERVICES		106,821.65	109,981.00	295,000.00	-185,019.00	37.28
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	75.44	34.19	150.00	-115.81	22.79
MISC REVENUE INTEREST		75.44	34.19	150.00	-115.81	22.79
MISC REVENUE		75.44	34.19	150.00	-115.81	22.79
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		106,897.09	110,015.19	295,150.00	-185,134.81	37.27

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	4,062.96	8,354.63	24,639.00	16,284.37	33.91
603-15-53610-120-000	SEWAGE SERVICE WAGES	9,361.58	10,998.46	34,743.00	23,744.54	31.66
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	803.59	1,354.73	4,157.00	2,802.27	32.59
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	4,215.29	7,093.83	16,622.00	9,528.17	42.68
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	0.00	50.00	155.00	105.00	32.26
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	880.54	1,406.46	4,543.00	3,136.54	30.96
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	4,500.00	4,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	5,109.49	7,929.21	15,000.00	7,070.79	52.86
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	10,290.84	11,022.38	35,000.00	23,977.62	31.49
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	459.63	562.61	1,500.00	937.39	37.51
603-15-53610-291-000	SEWAGE SERVICE INTERNET	0.00	40.00	50.00	10.00	80.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	296.97	419.64	1,400.00	980.36	29.97
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	426.95	556.40	1,400.00	843.60	39.74
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	150.00	75.00	750.00	675.00	10.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	875.50	2,683.95	5,000.00	2,316.05	53.68
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	3,000.00	3,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	0.00	1,441.77	2,000.00	558.23	72.09
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	162.23	0.00	750.00	750.00	0.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	171.30	477.40	2,000.00	1,522.60	23.87
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	0.00	2,197.00	2,197.00	0.00	100.00
603-15-53610-511-000	WWTP INS WORK COMP	0.00	2,182.00	2,182.00	0.00	100.00
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	75,160.00	75,160.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	30,431.00	30,431.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	7,909.16	0.00	57,901.00	57,901.00	0.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	2,000.00	2,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	500.00	500.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		45,176.03	58,845.47	386,480.00	327,634.53	15.23
PUBLIC WORKS		45,176.03	58,845.47	386,480.00	327,634.53	15.23
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	45,176.03	58,845.47	386,480.00	327,634.53	15.23
Net Totals	61,721.06	51,169.72	-91,330.00	-142,499.72	-56.03

Fund: 604 - AMBULANCE

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	8,464.73	1,457.16	0.00	1,457.16	0.00
	AMBULANCE FEES	8,464.73	1,457.16	0.00	1,457.16	0.00
	PUBLIC CHARGES FOR SERVICES	8,464.73	1,457.16	0.00	1,457.16	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	35.74	13.97	0.00	13.97	0.00
	MISC REVENUE INTEREST	35.74	13.97	0.00	13.97	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	35.74	13.97	0.00	13.97	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	11,000.00	-11,000.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	11,000.00	-11,000.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	11,000.00	-11,000.00	0.00
	Total Revenues	8,500.47	1,471.13	11,000.00	-9,528.87	13.37

Fund: 604 - AMBULANCE

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	26.32	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	0.00	1,305.50	0.00	-1,305.50	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	831.67	1,058.16	2,000.00	941.84	52.91
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	19,758.15	598.30	2,000.00	1,401.70	29.92
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	6,800.00	6,800.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		20,616.14	2,961.96	11,000.00	8,038.04	26.93
PUBLIC SAFETY		20,616.14	2,961.96	11,000.00	8,038.04	26.93
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total Expenses	20,616.14	2,961.96	11,000.00	8,038.04	26.93
Net Totals	-12,115.67	-1,490.83	0.00	1,490.83	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	200.00	20.00	0.00	20.00	0.00
MISC REVENUE		200.00	20.00	0.00	20.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		200.00	20.00	0.00	20.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		200.00	20.00	0.00	20.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 05/08/2013	2014 Actual 05/08/2014	2014 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	375.00	500.00	1,500.00	1,000.00	33.33
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	40.50	500.00	459.50	8.10
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	392.00	0.00	-392.00	0.00
CEMETERY		375.00	932.50	2,000.00	1,067.50	46.63
HEALTH & HUMAN SERVICES		375.00	932.50	2,000.00	1,067.50	46.63
Total Expenses		375.00	932.50	2,000.00	1,067.50	46.63
Net Totals		-175.00	-912.50	-2,000.00	-1,087.50	45.63

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Alderpersons

Dave Bednarek
Mary Ernest
Eric Koehn
Dan Kallas
Jasper Kallenbach
Lara Roehl

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: May 13, 2014

RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last Council report of April 22, 2014 and provide information on upcoming activities. It is my intent to provide Council an overview at each Council meeting.

- **Attended CDBG Public Facilities Training for future street project funding. Working on preliminary required materials for Council approval in advance of program submittal.**
- **Met with USDA representative regarding funding options on large scale projects.**
- **Discussed computer upgrades which will be necessary in upcoming year(s).**
- **Submitted request for remainder of BEBR (Brownfield) funding from State from the Stock Lumber clean-up project. Following-up with documentation to hopefully recoup additional costs associated with that project.**
- **Attended Green Lake EDC meeting 5/2.**
- **Went out with Ernie on Water & Sewer daily duties tour, initial preparation of the sewer rate review. Doing same with DPW in upcoming weeks.**
- **Continued monitoring the Ambulance contract, preparation for annual meeting on May 15th**
- **Working with Ambassadors Group on community acknowledgement.**
- **Review of next code sections for Committee review.**
- **Review of audit report – presentation at May 27th Council meeting.**
- **Interviewed for Zoning position.**
- **Meeting with Advanced Disposal on the transition of collection.**

Upcoming

- **Tax Assessment Open Book Wednesday 5/14 1:30 – 3:30; Board of Review Thursday 5/29 1:30 – 3:30**
- **Annual Meeting EMS 5/15 @ 6:30 p.m. Green Lake/Brooklyn Fire Station**
- **Tri-County Regional Development Corp meeting 5/16 @ 9:30 a.m. held in Princeton**
- **Neighborhood Watch 5/20 @ 10:00 a.m.**
- **Green Lake Country Visitors Bureau 5/22 @ 6:30 p.m. – Council members welcome, please pre-register if interested**

Additional Directives from Mayor/Council for upcoming weeks

_____

_____

CITY OF PRINCETON
ORGANIZATIONAL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, APRIL 22, 2014
6:30 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at 6:30 PM. In attendance were Alderpersons Magnus, Garro, Bednarek, Koehn, Kallenbach, and Roehl, Mayor Mosolf, and Administrator Neubauer.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **REPORT OF THE BOARD OF CANVASSERS** The 4/1/2014 Election results were given to the Council.
4. **OATH OF OFFICE TO ELECTED OFFICIALS** Newly elected officials were sworn into office.
5. **COUNCIL ADJOURNS** Mayor Mosolf adjourned the meeting at 6:33 PM.

6. **NEW COUNCIL IS SEATED** The new Council is seated.
7. **CALL TO ORDER AND ROLL CALL** Mayor Wielgosh called the meeting to order at 6:34 PM. In attendance were Alderpersons Kallas, Ernest, Bednarek, Kallenbach, Roehl, and Koehn, Mayor Wielgosh, and Administrator Neubauer.
8. **ELECTION OF COUNCIL PRESIDENT** Mayor Wielgosh took nominations for Council President. Bednarek motioned to nominate Alderperson Kallenbach as Council President, seconded by Ernest. Kallas motioned to nominate Alderperson Roehl as Council President, there was no second. Motion Carried-Alderperson Kallenbach as Council President-5-0 with Kallenbach abstaining.
9. **MAYORAL COMMITTEE, CHAIRMAN, AND INDIVIDUAL APPOINTMENTS** Bednarek motioned to approve the Mayoral Committee, Chairman, and Individual Appointments, seconded by Roehl. Carried 6-0.
10. **COUNCIL APPOINTMENTS**
    A. **Council Member Plan Commission** Mayor Wielgosh nominated Alderperson Roehl as Council Member Representative for the Plan Commission. Bednarek motioned to approve Alderperson Roehl as Council Member Representative for the Plan Commission, seconded by Kallenbach. Carried 5-1 with Kallas voting against.
    B. **Council Member Community Development Authority** Roehl motioned to nominate Alderperson Koehn as Council Representative for the CDA, seconded by Kallenbach. Carried 6-0.

11. **DESIGNATION OF OFFICIAL NEWSPAPER – Princeton Times-Republic (currently)** Koehn motioned to approve the Designation of the Official Newspaper as the Princeton Times-Republic, seconded by Roehl. Carried 6-0.
12. **DESIGNATION OF FINANCIAL INSTITUTIONS – US Bank (currently)** Roehl motioned to approve the Designation of the Financial Institution as US Bank, seconded by Kallenbach. Carried 6-0.
13. **DESIGNATION OF WEED COMMISSIONER - Mitchel Simonson (currently)** Kallenbach motioned to approve the Designation of the Weed Commissioner as Mitchel Simonson, seconded by Ernest. Carried 6-0.
14. **DESIGNATION OF CITY FORESTER – Lee Williams (currently)** Kallenbach motioned to approve the Designation of the City Forester as Lee Williams, seconded by Roehl. Carried 6-0.
15. **MAYOR'S COMMENT** Mayor Wielgosh hoped things would go smoothly. His goal is to work with citizens so they are more content and it is easier to live here.
16. **ADJOURN** Roehl motioned to adjourned the meeting at approximately 6:51 PM, seconded by Ernest. Carried 5-1 with Koehn voting against.

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

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

CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, APRIL 22, 2014
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wiegosh called the meeting to order at 7:02 PM. In attendance were Alderpersons Ernest, Kallas, Kallenbach, Koehn, Roehl, and Bednarek, Mayor Wielgosh, and Administrator Neubauer.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Ernest. Carried 5-1 with Kallas voting against.
4. **APPEARANCES FROM THE PUBLIC** Matt Greget-525 Water St, and Dennis Galatowitsch-602 W Water St-were present to speak on items 10C and 10D, they would speak when those items were addressed on the agenda.
5. MAYOR'S REPORT
   A. **Code of Conduct** Mayor Wielgosh stated people are aware of the Code this will not be on future agendas.
6. ADMINISTRATORS REPORT
   A. **Budget Comparison (The Budget Comparison document will be included in the Council meeting packet for the first meeting of the month only. The document will be included in the agenda packet posted on the website for the 2nd meeting for viewing purposes but not as a hard copy inclusion)** Administrator Neubauer stated this will be in Council Packets for the first meeting of the month.
   B. **City Administrators Report – Current and upcoming activities** Administrator Neubauer gave an update on activities.
7. CONSENT CALENDAR
   A. **Minutes for Approval:**
      i. **April 8, 2014 – Council meeting** Bednarek motioned to approve the 4/8/2014 Council Minutes, seconded by Kallenbach. Carried 6-0.
8. OFFICERS REPORT
   A. **Building Inspectors Report - recent and upcoming activities** This was in the Council Packets.
   B. **Tree Board Activities - Arbor Day – April 25th 9:15 a.m.; Brat Fry May 9th a.m.**-Cheryle Nickel gave the Tree Board Update-Arbor Day and International Migratory Bird Day-4/25/2014, Tree Board Food Booth at the Flea Market-4/26/2014, Brat Fry by the Community Hall with matching funds up to $500.00 by the Princeton Area Community Fund-5/9/2014. The Spring Flower Bulb Fundraiser made $724.00.
   C. **Spring Bulky Waste Pickup – May 12th 7:00 a.m.; Electronics Recycling – May 12th 9 a.m.-1p.m.** The Electronics Recycling will be at the Public Works Shop.
9. COMMUNICATIONS_Alderperson Koehn stated the Fire District would have a Public Hearing on 4/24/2014, at the Council Chambers at 7:00 PM about the proposed Fire Station. Alderperson Roehl stated Princeton Emergence Service Auxiliary will be doing fundraising to help the Fire Dept. and support other emergencies in the area.
10. NEW BUSINESS
    A. **Recognition of International Migratory Bird Day April 25, 2014 Resolution #2014-05**
    Recommendation: Approve Resolution as presented, being part of our Bird City endorsement Ernest motioned to Approve Resolution #2014-05-Recognition of International Migratory Bird Day at 4/25/2014, seconded by Bednarek. Carried 6-0.
    B. **Cooperative (PILOT) Agreement Amendment – Princeton Meadows**
    Recommendation: Discussion on language changes proposed by agency for the Princeton Meadows property, 794 W. Main St. Cooperative Agreement, action as appropriate Bednarek motioned to approve the Cooperative (PILOT) Agreement Amendment, seconded by Roehl. Carried 4-2 with Kallas and Koehn voting against.

C. **Façade Improvement Grant Application - American House, Matt Trotter, 444 W. Water Street**
Recommendation: Review application as presented, action as appropriate No action taken. A new proposal will be submitted.

D. **Garbage Contract**
Recommendation: Review bids received for a garbage contract; action and award of contract as appropriate to include approval of company, duration of the contract, method of pick-up, and auxiliary services. Kallenbach motioned to approve the Garbage Contract with Advanced Disposal for 5 years, with 95 Gallon Carts for Garbage and Recycling, and recycling will be every other week, have a Fall Bulk Pick Up, and in writing to work with parties with logistics issues, seconded by Bednarek. Carried 5-1 with Kallas voting against. The contract will continue for residents and businesses that currently have garbage and recycling pickup.

E. **City Attorney Retainer Contract**
Recommendation: Review contract as presented for Wurtz Law Office, LLC, approval as provided. Mayor Wielgosh appointed retaining Lud Wurtz as the City Attorney. Bednarek motioned to aprove Lud Wurtz as City Attorney, seconded by Ernest. Carried 6-0. Roehl motined to approve the contract for Wurtz Law Office LLC, seconded by Bednarek. Carried 6-0.

F. **Establishment of date for Committee of the Whole – Set meeting date to review next batch of code sections** Council President Kallenbach stated the next Committee of the Whole meeting will be 5/13/2014 at 6:00 PM.

G. **Closed Session**
Motion to go into closed session for (1) pursuant to Wisconsin Statutes Section 19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in (Ambulance Contract Update) Kallenbach motioned to go Closed Session pursuant to WI State Statute 19.85 (1)(g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in (Ambulance Contract Update), seconded by Bednarek. Carried 6-0.
A discussion was held about the ambulance service contract.

11. **ADJOURN** The meeting was adjourned at approximately 9:00 PM.

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

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

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Administrator
Mary Lou Neubauer

City Alderpersons

Dave Bednarek
Eric Koehn
Mary Ernest
Dan Kallas
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: May 13, 2014

RE: Modification to Speed Limit Hwy 73 to Neshkoro

The Mayor and staff were approached regarding the potential lowering of the speed limit from 55 mph to 45 mph on a portion of Hwy 73 as it travels out of town toward Neshkoro.

Presently the 35 mph speed limit ends at the top of the hill by Summit Mill. At that point it raises to 55 mph even though you are still in the City limits. The Wastewater Treatment Plant driveway is in this stretch and the reduction would continue past Mashuda Contractors, both of which will have heavy truck traffic. This would be about six-tenths of a mile. By creating a 45 mph area from the Summit Mill to Cty Trk "Y", it would provide a transaction in speed and increase safety.

Being a state highway, the City cannot change the speed limit but can provide the County a letter of support which they will discuss and present to the State.

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Administrator
Mary Lou Neubauer

City Alderpersons

Dave Bednarek
Mary Ernest
Eric Koehn
Dan Kallas
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: April 22, 2014

RE: Façade Application – Matt Trotter / American House

Attached is a Façade Application for the American House property

Last month the application included a couple of items which needed a variance as the application as presented included a wall sign and an off-premises sign.

The applicant has adjusted the application just to reflect just repair and repainting the north side of the building.

If the applicant wishes to do the painting of the sign or the directional information on the wall, that will require a Board of Appeals variance.

The City portion for this façade approval for this application is $1000.

CITY OF PRINCETON
FAÇADE IMPROVEMENT PROGRAM

GRANT APPLICATION

Applicant Information	
Contact Name: NANCY HIESTAND OR MATT TROTTER	Contact Address: PO BOX 424
Business Name: THE AMERICAN HOUSE	Project Address: 444 W WATER ST (north end)
Day Phone: 920-980-2572	Alt. Phone:
FAX:	E-Mail: TEAKANDSOXY@GMAIL.COM
Type of Organization: ___ Corporation ___ Partnership ___ Sole Proprietorship X__ LLC ___ Other:	Federal ID #: 45-4683712

Building Owner Information (if different than applicant)	
Owner Name:	Owner Address:
Day Phone:	Alt. Phone:
FAX:	E-Mail:
NOTE: If grant applicant is not the owner of the building, please attach a letter, signed and dated, from the property owner expressing approval of the project application.	

General Project Information	
Proposed Start Date: May 30	Proposed Completion Date: 2 Weeks from Approval
Contractor(s) Name, Address & Contact Info: STEVE'S QUALITY PAINTING PRINCETON, WI 920-376-8683 **NOTE: This Contractor(s) must be used to complete the project. Change in contractor requires prior approval by the City.**	Budget Estimates: Total Project Estimate: $ 2,000 Façade Grant Request: $ TBD Private Funds: $_____ Private Loans: $_____ Other Funding: $_____

Project Description
Describe the overall project and scope of work (attach additional pages if necessary): Reface north end of American House building on highway 23 with fresh coat of paint. The process would stabilize peeling paint with anti-peel base coat plus a fresh, updated façade for the thousands of vehicles that pass building daily.
How does this project meet the goals and objectives as detailed in the Façade Improvement Program Guidelines (attach additional pages if necessary): The completed project will improve the borders of Princeton's downtown, offering a newly finished facade and serve as an imporvement to the city's aesthetic.
Please provide the required attachments listed below: ☐ Twelve (12) copies of drawings / design plans (per Sec. IV.A.1.). ☐ Contractor proposal (s) and Certificate of Liability Insurance (per Sec. IV.A.2.). ☐ Certificate of Insurance (per Sec. IV.A.11.). ☒ Historical photos of property if available.

Certification: The information provided above is true and accurate to the best of my knowledge and I have read and understand the guidelines of the City of Princeton Façade Improvement Program and agree to abide by its conditions. I acknowledge that the City Administrator and/or Common Council has the right to terminate this agreement under the Façade Improvement Program if I as the applicant am found to be in violation of any conditions set forth in the guidelines of the program.

Applicant Signature: Nancy Hestand Date: 5-01-14

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Administrator
Mary Lou Neubauer

City Alderpersons

Dave Bednarek
Eric Koehn
Mary Ernest
Dan Kallas
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: May 13, 2014

RE: Garbage Contract Update

A verbal report will be provided at the meeting regarding the Garbage Contract updates as a meeting with our District representative, Jason Johnson of Advanced Disposal, is scheduled for Tuesday, May 13th.

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Administrator
Mary Lou Neubauer

City Alderpersons

Dave Bednarek
Eric Koehn
Mary Ernest
Dan Kallas
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: May 13, 2014

RE: Sewer Rate Increase

Budget discussions in the fall include the utility accounts of water, electric, and sewer. The sanitary sewer budget is funded by the revenue received from utility bills. The sewer operating budget includes a portion of wages/benefits, operational expenses, contracted labor (the cost of repair of sewer lines), and about 23% of the budget annually goes to debt payment annually and 15% goes to the sewer depreciation account, and 20% shown as the Pilot payment to the municipality. The total of budget dollars for non-operational activities is about 58% of the budget

Several of our past sanitary projects were funded through USDA loans. Our annual payment of principal and interest is about $80,000 annually and continually until 2045.

It is also required that the WWTP has a reserve amount on hand to cover replacement costs. A municipality must keep adequate money in reserve to cover replacement costs.

Presently our cash flow does not cover the meet our needs and was further highlighted in the annual review audit of the accounts by the USDA.

At this time staff is recommending a sewer rate increase and in the next month will provide a more detailed outline of the rate structure. The last sewer rate increase was done in February 2007 which is a significant time span and worthy of an adjustment. The sewer is not governed by the Public Service Commission and the rate increase is achieved through Council appropriations.

USDA

United States Department of Agriculture

January 17, 2014

Mary Neubauer
City of Princeton
P.O. Box 53
Princeton, WI 54968

RE: 2014 WATER & SEWER BUDGETS

Dear Ms. Neubauer:

Rural Development has analyzed your proposed water and sewer budgets for 2014, copies of which are enclosed. Rural Development has the following comments:

- Our analysis of your water utility shows you will have adequate revenue to meet your operating expenses, service your debts and fund your required restricted accounts.

- Our analysis of your sewer utility shows you will not have adequate revenue to meet your operating expenses, service your debts and fund your required restricted accounts. You may need to consider raising rates.

If you have any questions, please contact Judy Clendenning at (715) 345-7615, ext. 134 or via email at judy.clendenning@wi.usda.gov.

Sincerely,

Barbara D Brewster

for BRIAN J. DEANER
Community Programs Director

BJD:jc

Enclosure

cc: Fond du Lac Area Office

Rural Development • Wisconsin State Office
5417 Clem's Way • Stevens Point, WI 54482
Voice (715) 345-7610 • Fax (855) 731-0161

USDA is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (PDF), found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

2014 Current Schedule

ORDINANCE NO. 2007-03

AN ORDINANCE TO AMEND ORDINANCE 9-2-5(6) ENTITLED "SEWER RATES"

WHEREAS, the Common Council for the City of Princeton, desires to amend Ordinance 9-2-5(6) Sewer Rates;

NOW THEREFORE BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF PRINCETON, WISCONSIN:

The Common Council for the City of Princeton does hereby amend Chapter 9 Subsection 9-2-5(6) Sewer Rates, to read as follows:

Section:

9-2-5 Sewer User Charge System

(6) Sewer Rates

a. There shall be charged to each user of the sewer system a sewer charge as follows:
   1. A minimum monthly charge based on the size of water meter in service as per the following schedule:

5/8" and 3/4" meters:	$ 18.93
1" meters:	$ 47.33
1 ½ " meters:	$ 75.73
2" meters:	$ 113.60
4" meters:	$ 302.94

   2. A variable charge based on the amount of water consumed as defined in Section 9-2-5(3)(a)(2), of $4.80 per 1,000 gallons per month.

b. All charges for sewerage service shall be made monthly and shall be payable on the first day of each month. A three percent (3%) penalty will be added to those bills not paid on or before the 20th day of the month, with a thirty cent ($0.30) minimum penalty charge. A failure to receive a bill shall not excuse non-payment. Sewerage service charges shall be a lien on the property served in accordance with the Wisconsin Statutes.

c. The rates fixed by this Section shall be effective commencing March 15, 2007, and may be amended from time to time.

This ordinance shall take force and be in effect upon passage and publication, as provided by law.

Matt Schneider, Mayor

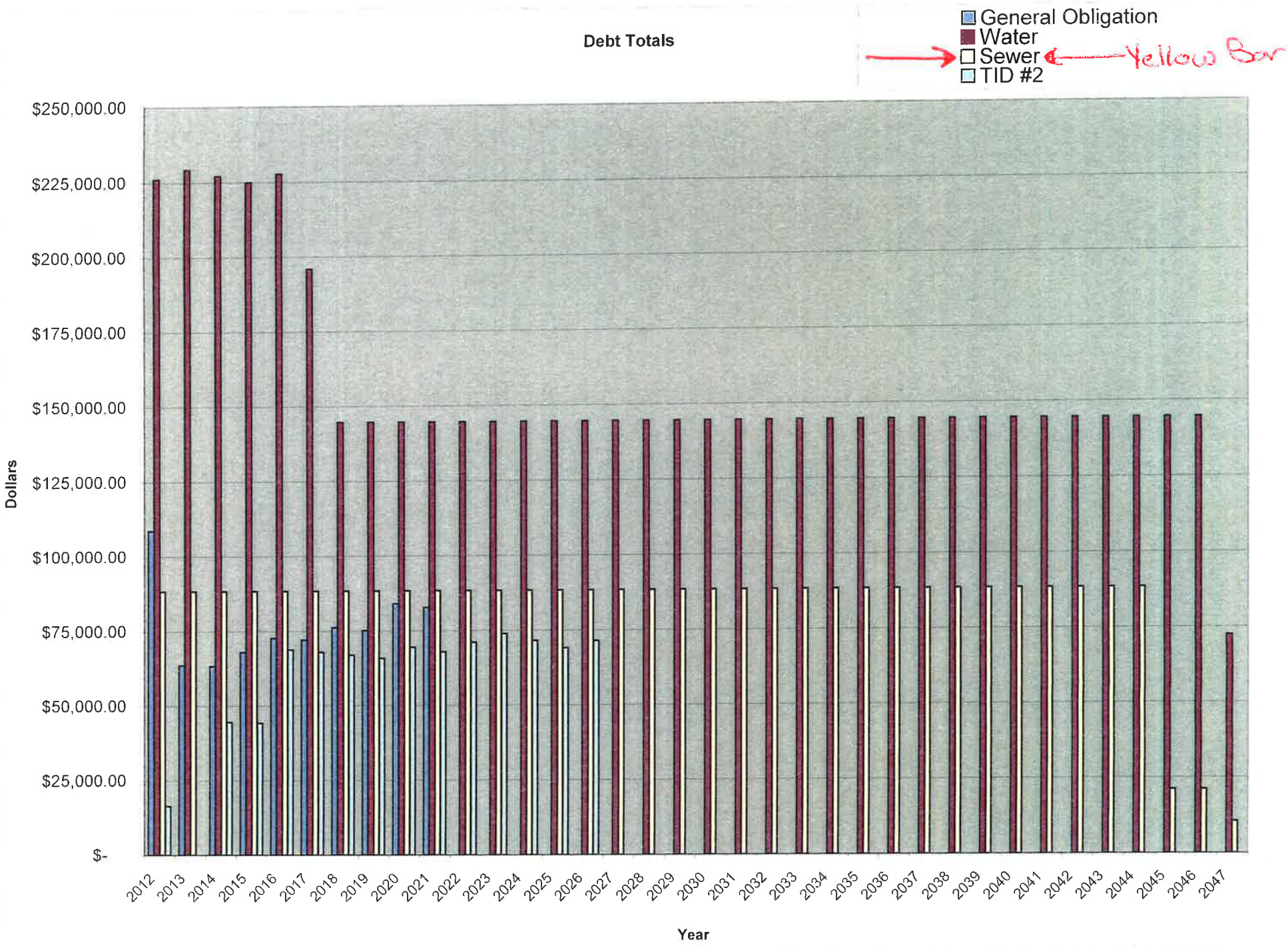
ATTEST:

Philip Rath, City Administrator

AYES: (5) Waite, Bednarek, Galatowitsch, Greget, Kapp
NAYES: (0)

PASSED THIS 27TH DAY OF FEBRUARY, 2007.

PUBLISHED THIS 8TH DAY OF MARCH, 2007.


Debt Totals
General Obligation
Water
Sewer
TID #2
Yellow Bar
Dollars
$250,000.00
$225,000.00
$200,000.00
$175,000.00
$150,000.00
$125,000.00
$100,000.00
$75,000.00
$50,000.00
$25,000.00
$-
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
2034
2035
2036
2037
2038
2039
2040
2041
2042
2043
2044
2045
2046
2047
Year

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Administrator
Mary Lou Neubauer

City Alderpersons

Dave Bednarek
Eric Koehn
Mary Ernest
Dan Kallas
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: May 13, 2014

RE: Zoning Administrator Position

Earlier this year the City Council accepted the resignation of the Zoning Administrator/Code Enforcement officer, Randy Douglas. In February a newspaper ad was placed which generated an inquiry from two consultants, but they did not submit a proposal, and recently an application from Michael Pulice was received.

The duties and expectations of the position were overviewed with Mike and he is willing to undertake the position. He is familiar with the Princeton area and I believe he has the ability to undertake the duties.

The proposed contract for this position is attached. As the Zoning Administrator works closely with the Police Department, the Chief has indicated that he knows Pulice and would be able to work with him to achieve the desired outcome especially as it relates to clean-up activities.

Article L: Administration

Sec. 13-1-150 General Administrative System.

This Chapter contemplates an administrative and enforcement officer entitled the "Zoning Administrator" to administer and enforce the same. Certain considerations, particularly with regard to granting of permitted conditional uses, planned unit development conditional uses, changes in zoning districts and zoning map, and amending the text of this Zoning Chapter require review and action by the Common Council. A Zoning Board of Appeals is provided to assure proper administration of the Chapter and to avoid arbitrariness.

Sec. 13-1-151 Zoning Administrator.

(a) The Common Council shall designate a City official to serve as the Zoning Administrator and as the administrative enforcement officer for the provisions of this Chapter. The duty of the Zoning Administrator shall be to interpret and administer this Chapter and to issue, after on-site inspection, all permits required by this Chapter. The Zoning Administrator shall further:

(1) Maintain records of all permits issued, inspections made, work approved and other official actions.

(2) Record the lowest floor elevations of all structures erected, moved, altered or improved in the floodland districts.

(3) Establish that all necessary permits that are required for floodland uses by state and federal law have been secured.

(4) Inspect all structures, lands and waters as often as necessary to assure compliance with this Chapter.

(5) Investigate all complaints made relating to the location of structures and the use of structures, lands and waters, give notice of all violations of this Chapter to the owner, resident, agent or occupant of the premises and report uncorrected violations to the City Attorney in a manner specified by him.

(6) Prohibit the use or erection of any structure, land or water until he has inspected and approved such use or erection.

(7) Request assistance and cooperation from the Zoning Administrator, Building Inspector and City Attorney as deemed necessary.

(b) Due to the size of the City of Princeton it may not be feasible to find a suitable person willing to take on the responsibility of being Zoning Administrator on a part-time basis. It is therefore provided that the function of the Zoning Administrator can be delegated to a committee of the Council or a single member of the Council or the Mayor. An officer other than a Council member or another employee of the City may also be designated to handle the duties of Zoning Administrator on part-time basis in addition to the other duties performed by such person. In the absence of a different appointment being made, the City Clerk shall serve as the Zoning Administrator.

CONTRACT FOR ZONING ADMINISTRATION AND CODE ENFORCEMENT SERVICES

This Agreement is entered into as of the _____day of _____, 2014, between the City of Princeton ("the City") and_____ ("the Contractor").

1. **Background:** The City is of the opinion that the Contractor has the necessary qualifications, experience and abilities to assist and benefit the City in its business. The City engages the Contractor to accept the conditions set out in this Contract.

2. **Independent Contractor.** Subject to the terms and conditions of this Agreement, the City hereby engages the Contractor as an independent contractor to perform Code Enforcement & Zoning Administration services set forth herein, and the Contractor hereby accepts such engagement.

3. **Duties, Terms, and Compensation.** The Contractor's duties, term of engagement, compensation and provisions for payment thereof shall be as follows; that the contractor shall provide to the City of Princeton Consulting support services for the Zoning Administration and for Code Enforcement.

   The City of Princeton agrees to retain the Contractor as Zoning Administrator/Code Enforcement Officer. The City initially outlined the areas of which the Contractor shall focus attention on, in addition to performing related job assignments as directed by the City Administrator:

   1 Downtown Blight;
   2 Façade Improvement Grant process
   3 Riverwalk Project
   4 City wide inspections: Junk Vehicles, Yard Waste, Maintenance Standards, review of complaints received as directed by the City Administrator;
   5 Representation at Plan Commission/Board of Appeals meetings as warranted with reporting to City Administrator/City Council.
   6 Additional duties and procedure is further outlined on the Addendum as attached.

   The Contractor agrees to be retained on the terms and conditions set out in this Agreement. The Contractor agrees to be subject to the general supervision of and act pursuant to the orders, advice and direction of the City Administrator through the authority of the City Council.

   The City cannot unilaterally or significantly change the Contractor's job title or duties. The Contractor's job title or duties may be changed by agreement and with the approval of both the Contractor and the City.

4. **Payment.** Annually, as part of the budget discussion, the position and salary of Code Enforcement Officer/Zoning Administrator will be reviewed. Should there be any change to the position salary, the Contractor will be notified immediately following the budget hearing as to any modification.

   The annual compensation is $1,500.00 or $125.00 per month.

5. **Termination.** The City and Contractor may terminate this Agreement at any time by 30 days written notice to the Contractor or the City.

6. **Conflict of Interest:** During the term of the agreement with the City, the Contractor will not, directly or indirectly, engage or participate in any business activities that the City, in its reasonable discretion, determines to be in conflict with the best interests of the City without the written consent of the City, which consent will not be unreasonably withheld.

7. **Confidential Information:** The Contractor acknowledges that, in any position the Contractor may hold, in and as a result of this service agreement, or may, be making use of, acquiring or adding to information which is confidential to the City (the "Confidential Information") and the

Confidential Information is the exclusive property of the Employer. The Contractor shall respect the Confidential Information and use complete discretion when referring to the project.

8. **Severability:** The City and the Contractor acknowledge that this Agreement is reasonable, valid and enforceable. However, if any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the parties' intent that such provision be changed in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of this Agreement will in no way be affected, impaired or invalidated as a result.

9. **Independent Contractor.** This Agreement shall not render the Contractor an employee, partner, agent of, or joint venturer with the City for any purpose. The Contractor is and will remain an independent contractor in its relationship to the City. The City shall not be responsible for withholding taxes with respect to the Contractor's compensation hereunder. The Contractor shall have no claim against the City hereunder or otherwise for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.

10. **Assignment.** The Contractor shall not assign any of its rights under this Agreement, or delegate the performance of any of it's duties hereunder, without the prior written consent of the City.

11. **Entire Understanding.** This document and any exhibit attached constitute the entire understanding and agreement of the parties, and any and all prior agreements, understandings, and representations are hereby terminated and canceled in their entirety and are of no further force and effect.

THE CITY OF PRINCETON

_____
Leonard Wielgosh, City of Princeton, Mayor

_____
Mary Lou Neubauer, City of Princeton, Administrator

THE CONTRACTOR

_____
Contractor

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Administrator
Mary Lou Neubauer

City Alderpersons

Dave Bednarek
Eric Koehn
Mary Ernest
Dan Kallas
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: May 13, 2014

RE: Community Development Authority utilization

A recent discussion between a couple of the newly appointed Community Development Committee members has sparked some interest in the revitalization efforts within the City.

Noting the "Partnership 21" project which was undertaken in the 1990's prior to the downturn of economics state & nationwide, some of the membership has expressed an interest in undertaking revitalization and marketing efforts to enhance the promotion of the community as a whole.

Knowing that a well rounded community with a balance of residential, commercial and service industries, the CDA is scheduled to meet to generate some statistical information which can be used for economic development efforts with the ultimate goal to spark growth or lay the groundwork for future projects.

The new code section outlining the CDA responsibilities are attached. Although we won't be undertaking efforts in the exact same capacity as outlined in our code, the membership projects will be reported to the Common Council on a regular basis.

The initial meting of the group is scheduled for Tuesday, May 20th at 5:30 p.m. in the City Council Chambers.

Chapter 20

COMMUNITY DEVELOPMENT AUTHORITY

§ 20-1. Name and office.
§ 20-2. Policy statement.
§ 20-3. General rules by statute, ordinance or resolutions.
§ 20-4. General powers and duties.
§ 20-5. Commissioners.
§ 20-6. Officers and their duties.
§ 20-7. Agenda.
§ 20-8. Meetings.
§ 20-9. Conducting of business.
§ 20-10. Amendment to by-laws.
§ 20-11. Public hearings.

[HISTORY: Adopted by the Common Council of the City of Princeton 10-9-2007 by Ord. No. 2007-10. Amendments noted where applicable.]

§ 20-1. Name and office.

The name of the Authority shall be the Princeton Community Development Authority (hereafter referred to as the CDA) and the principal office of the CDA shall be within the City Hall of the City of Princeton, Wisconsin.

§ 20-2. Policy statement.

It is the policy of the CDA to protect and promote the health, safety, morals and general welfare of the people by the prevention and elimination of substandard and deteriorated areas and properties through the utilization of all means appropriate, thereby encouraging well planned, integrated, stable, safe and healthful neighborhoods, the provisions of healthful homes, a decent living environment and adequate places of employment for the people of the City.

§ 20-3. General rules by statute, ordinance or resolutions.

The CDA shall be governed and controlled by the Statutes of the State of Wisconsin, and as the same may hereafter be amended; by all ordinances of the City of Princeton as they relate to the CDA, and as such ordinances may hereafter be amended and adopted; and by and within rules of procedure. All provisions of the Wisconsin Statutes, ordinances or resolutions of the City of Princeton as may be enacted from time to time, shall take precedence over the rules of procedure.

§ 20-4. General powers and duties.

A. Powers. The CDA shall exercise all powers conferred and perform all duties imposed, by the state and local ordinance of the City of Princeton, and shall perform such further and other duties as may properly from time to time be required by the City Council.