CITY OF PRINCETON
COMMON COUNCIL MEETING "AMENDED"
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JULY 22, 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 (on website or contact Clerk's Office)
   B. City Administrators Report – Current and upcoming activities

7. CONSENT CALENDAR
   A. **Minutes for Approval:**
      i. July 8, 2014 – Regular Council meeting
   B. **Appointments:**
      i. Chief Election Inspector – Ashley Laudenslager (to fill vacancy)
   C. **Operators Licenses:**
      Benjamin L. Meyer - New

8. OFFICERS REPORT
   A. Public Works Department Report – recent and upcoming activities
   B. Building Inspector Report – written report
   C. Zoning Administrator - recent and upcoming activities

9. COMMUNICATIONS

10. NEW BUSINESS

   A. **August City Council meeting date**
      Recommendation: Set next meeting date(s) schedule.
      (Request for special meeting for a new Liquor License on July 29th.)
      (Regular first meeting is August 12th which is election day)]
   B. **Utility Bill – 302 S. Fourth Street – Tina Day**
      Recommendation: Request by property owner to review Water Utility bill, action as appropriate
   C. **Donation of Land to the City**
      Recommendation: Consideration on acceptance of land donation from Princeton Mechanic LLC, David Courtney, owner, backlot parcel immediately adjacent to the public works garage

11. UNFINISHED BUSINESS

   A. **Sale of Land to Gagne Ford**
      Recommendation: Update on transaction details, action as appropriate
   B. **Sewer Rate Review**
      Recommendation: Continued review information regarding sewer rate increase, scheduling of public hearing for upcoming meeting if applicable.

12. CLOSED SESSION

A. **Closed session**

Motion to go into closed session pursuant to Wisconsin Statutes 19.85 (1) (e) Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining sessions require a closed session. (Police Union Contract)

B. **Reconvene into Open Session** and take necessary action as a result of closed session (if applicable)

13. ADJOURN

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

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

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	2014 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	13,388.75	578,465.64	557,182.00	21,283.64	103.82
	REAL ESTATE PROPERTY TAXES	13,388.75	578,465.64	557,182.00	21,283.64	103.82
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	578,640.36	758,345.00	-179,704.64	76.30
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	1,295.15	0.00	440,109.00	-440,109.00	0.00
	STATE SHARED REVENUE	1,295.15	0.00	440,109.00	-440,109.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	2014 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,165.03	2,228.23	2,165.00	63.23	102.92
STATE FIRE INSURANCE DUES 2%		2,165.03	2,228.23	2,165.00	63.23	102.92
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	33,778.34	67,383.00	-33,604.66	50.13
GENERAL TRANSPORTATION AIDS		37,090.48	33,778.34	67,383.00	-33,604.66	50.13
100-00-43545-000-000	STATE RECYCLING GRANT	4,337.14	4,332.46	4,337.00	-4.54	99.90
STATE RECYCLING GRANT		4,337.14	4,332.46	4,337.00	-4.54	99.90
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		44,887.80	40,339.03	517,494.00	-477,154.97	7.80
100-00-44110-000-001	LIQUOR LICENSES	5,910.00	6,255.00	6,000.00	255.00	104.25
100-00-44110-000-002	OPERATOR LICENSES	1,340.00	1,380.00	1,700.00	-320.00	81.18
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	189.91	281.06	190.00	91.06	147.93
LIQUOR & MALT BEVERAGE		7,439.91	7,916.06	7,890.00	26.06	100.33
100-00-44120-000-001	CIGARETTE LICENSE	240.00	225.00	240.00	-15.00	93.75
100-00-44120-000-002	CABLE TV LICENSE	4,731.66	4,688.86	7,100.00	-2,411.14	66.04
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES		4,971.66	4,913.86	7,340.00	-2,426.14	66.95
100-00-44200-000-000	DOG LICENSES	1,071.72	1,039.30	1,100.00	-60.70	94.48
NONBUSINESS LICENSES		1,071.72	1,039.30	1,100.00	-60.70	94.48
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		13,508.29	14,284.22	16,330.00	-2,045.78	87.47

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	2014 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	5,451.40	4,796.54	10,800.00	-6,003.46	44.41
	COURT PENALTIES & COSTS	5,451.40	4,796.54	10,800.00	-6,003.46	44.41
100-00-45130-000-000	PARKING VIOLATIONS	365.00	75.00	500.00	-425.00	15.00
	PARKING VIOLATIONS	365.00	75.00	500.00	-425.00	15.00
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	5,841.40	4,871.54	11,300.00	-6,428.46	43.11
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	593.75	552.25	675.00	-122.75	81.81
	CLERKS FEES	593.75	552.25	675.00	-122.75	81.81
100-00-46210-000-000	LAW ENFORCEMENT FEES	146.75	268.00	300.00	-32.00	89.33
	LAW ENFORCEMENT FEES	146.75	268.00	300.00	-32.00	89.33
100-00-46720-000-000	FLEA MARKET REVENUE	12,375.00	13,657.50	15,500.00	-1,842.50	88.11
	CHARGE SERVICES PARKS	12,375.00	13,657.50	15,500.00	-1,842.50	88.11
	PUBLIC CHARGES FOR SERVICES	13,115.50	14,477.75	16,475.00	-1,997.25	87.88
100-00-47310-000-000	CHARGE SERVICES GEN GOV	50.00	1,392.15	0.00	1,392.15	0.00
	SURROUNDING MUNI FUNDING	50.00	1,392.15	0.00	1,392.15	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	50.00	1,392.15	0.00	1,392.15	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	531.08	13,315.54	1,000.00	12,315.54	1,331.55
	MISC REVENUE	531.08	13,315.54	1,000.00	12,315.54	1,331.55
100-00-48110-000-000	INTEREST INCOME	273.41	650.32	500.00	150.32	130.06
	MISC REVENUE INTEREST INCOME	273.41	650.32	500.00	150.32	130.06
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 07/12/2013	2014 Actual 07/12/2014	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	742.75	638.00	3,250.00	-2,612.00	19.63
AUXILLARY POLICE REIMBURSEMENT		742.75	638.00	3,250.00	-2,612.00	19.63
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	35,865.71	50.50	250.00	-199.50	20.20
OTHER REIMBURSEMENTS, MISC		35,865.71	50.50	250.00	-199.50	20.20
100-00-48990-000-000	GRANTS	1,500.00	0.00	0.00	0.00	0.00
GRANTS		1,500.00	0.00	0.00	0.00	0.00
MISC REVENUE		38,912.95	21,808.36	11,880.00	9,928.36	183.57
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 07/12/2013	2014 Actual 07/12/2014	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		158,347.05	675,813.41	1,337,824.00	-662,010.59	50.52

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	2014 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	5,173.85	1,337.00	10,000.00	8,663.00	13.37
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	2,500.39	499.70	2,000.00	1,500.30	24.99
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		7,674.24	1,836.70	12,000.00	10,163.30	15.31
100-01-51100-110-000	COUNCIL SALARY	3,350.00	3,550.00	7,200.00	3,650.00	49.31
100-03-51100-110-000	MAYOR SALARY	1,220.02	1,260.05	2,280.00	1,019.95	55.27
100-01-51100-140-000	COUNCIL MEETING PAY	2,960.00	3,560.00	4,000.00	440.00	89.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	481.94	541.50	857.00	315.50	63.19
100-03-51100-150-000	MAYOR SOCIAL SECURITY	93.30	96.38	174.00	77.62	55.39
LEGISLATIVE		8,105.26	9,007.93	14,511.00	5,503.07	62.08
100-08-51300-210-000	ATTORNEY FEES	12,430.00	14,350.00	25,200.00	10,850.00	56.94
LEGAL		12,430.00	14,350.00	25,200.00	10,850.00	56.94
100-07-51400-220-000	CITY HALL UTILITIES	721.16	873.16	1,200.00	326.84	72.76
100-07-51400-290-000	CITY HALL TELEPHONE	1,096.52	946.88	2,200.00	1,253.12	43.04
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	339.75	548.16	2,000.00	1,451.84	27.41
100-07-51400-311-000	CITY HALL POSTAGE	372.92	460.31	750.00	289.69	61.37
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	350.90	481.71	1,000.00	518.29	48.17
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	771.10	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		3,652.35	3,310.22	9,215.00	5,904.78	35.92
100-07-51410-110-000	ADMIN SALARY	15,260.57	14,773.43	40,514.00	25,740.57	36.46
100-07-51410-130-000	ADMIN RETIREMENT	933.71	1,279.56	1,681.00	401.44	76.12
100-07-51410-131-000	ADMIN HEALTH INSURANCE	1,911.18	4,536.58	6,395.00	1,858.42	70.94
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	351.50	0.00	1,000.00	1,000.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,149.58	1,232.12	2,028.00	795.88	60.76
100-07-51410-190-000	ADMIN TRAINING	668.09	621.83	1,500.00	878.17	41.46
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	212.25	0.00	650.00	650.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	597.70	271.70	700.00	428.30	38.81
100-07-51410-390-000	ADMIN MISC EXPENSES	1,256.63	1,817.76	5,000.00	3,182.24	36.36
100-07-51410-520-000	ADMIN BOND	721.88	375.00	1,350.00	975.00	27.78
CITY ADMINISTRATOR		23,313.09	25,157.98	61,478.00	36,320.02	40.92
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	3,693.70	4,762.41	10,500.00	5,737.59	45.36
CLERK		3,693.70	4,762.41	10,500.00	5,737.59	45.36
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	460.75	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 07/12/2013	2014 Actual 07/12/2014	2014 Budget	Budget Status	% of Budget
LEGISLATIVE		1,399.96	1,871.67	5,250.00	3,378.33	35.65
100-09-51510-210-000	CPA AUDIT FEES	9,353.50	13,610.10	21,950.00	8,339.90	62.01
ACCOUNTING		9,353.50	13,610.10	21,950.00	8,339.90	62.01
100-06-51530-210-000	ASSESSOR FEES	5,100.00	4,400.00	5,000.00	600.00	88.00
ASSESSMENT OF PROPERTY		5,100.00	4,400.00	5,000.00	600.00	88.00
100-10-51540-510-000	INSURE PROP & VEHICLES	17,976.00	20,487.00	18,396.00	-2,091.00	111.37
100-10-51540-511-000	INSURE WORKMANS COMP	9,513.00	4,822.00	9,261.00	4,439.00	52.07
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		27,489.00	25,309.00	27,657.00	2,348.00	91.51
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		102,211.10	103,616.01	192,761.00	89,144.99	53.75
100-11-52100-120-000	POLICE WAGES	104,437.65	98,752.99	188,229.00	89,476.01	52.46
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	1,758.15	1,388.00	3,500.00	2,112.00	39.66
100-11-52100-130-000	POLICE RETIREMENT	10,211.45	9,388.06	17,962.00	8,573.94	52.27
100-11-52100-131-000	POLICE HEALTH INSURANCE	23,565.29	20,400.38	38,384.00	17,983.62	53.15
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	200.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	327.84	135.00	400.00	265.00	33.75
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	398.53	115.10	400.00	284.90	28.78
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	7,871.25	7,448.02	14,400.00	6,951.98	51.72
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	550.10	794.21	1,000.00	205.79	79.42
100-11-52100-290-000	POLICE TELEPHONE	1,079.94	1,202.15	2,300.00	1,097.85	52.27
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	223.30	400.00	176.70	55.83
100-11-52100-311-000	POLICE POSTAGE	92.00	108.70	400.00	291.30	27.18
100-11-52100-312-000	POLICE FORMS	413.00	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	2,630.41	1,532.40	4,450.00	2,917.60	34.44
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	508.10	500.00	-8.10	101.62
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	0.00	153.86	700.00	546.14	21.98
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	1,725.92	869.54	3,000.00	2,130.46	28.98

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	2014 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	4,785.38	5,929.02	11,040.00	5,110.98	53.70
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		160,080.90	151,834.77	308,490.00	156,655.23	49.22
100-12-52200-110-000	MARSHAL SALARY	1,036.67	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	1,334.73	1,416.63	2,500.00	1,083.37	56.67
100-12-52200-290-000	FIRE TELEPHONE	383.10	403.15	900.00	496.85	44.79
100-12-52200-340-000	FIRE OPERATING EXPENSE	8,551.00	10,217.55	8,000.00	-2,217.55	127.72
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	3,972.92	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	1,599.51	2,963.86	6,000.00	3,036.14	49.40
FIRE PROTECTION		17,001.69	15,001.19	210,068.00	195,066.81	7.14
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	600.00	600.00	1,200.00	600.00	50.00
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	86.01	88.51	122.00	33.49	72.55
100-14-52500-290-000	EMER GOVT TELEPHONE	384.90	470.68	900.00	429.32	52.30
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	1,500.00	1,500.00	0.00	100.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	146.32	600.00	453.68	24.39
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DISASTER CONTROL		1,230.91	2,805.51	4,822.00	2,016.49	58.18
PUBLIC SAFETY		178,313.50	169,641.47	523,380.00	353,738.53	32.41
100-24-53000-110-000	SUPERVISOR SALARY	5,308.75	4,915.74	9,225.00	4,309.26	53.29
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	353.03	344.08	646.00	301.92	53.26
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	581.97	1,653.00	4,259.00	2,606.00	38.81
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	401.08	358.84	706.00	347.16	50.83
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	301.83	2,000.00	1,698.17	15.09
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		29,262.83	7,573.49	20,586.00	13,012.51	36.79
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	43,851.86	45,945.71	69,486.00	23,540.29	66.12
100-18-53311-130-000	STREET MAINT RETIREMENT	2,916.24	3,216.21	4,864.00	1,647.79	66.12
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	7,387.00	7,693.39	10,227.00	2,533.61	75.23

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	2014 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	860.55	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	3,277.64	3,434.72	5,316.00	1,881.28	64.61
100-18-53311-151-000	STREET MAINTENANCE	212.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	332.16	901.35	2,000.00	1,098.65	45.07
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	8,750.00	250.00	2,000.00	1,750.00	12.50
100-18-53311-220-000	STREET MAINT UTILITIES	328.94	224.63	1,000.00	775.37	22.46
100-18-53311-290-000	STREET MAINT TELEPHONE	298.59	333.52	720.00	386.48	46.32
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	17,235.80	15,041.04	25,000.00	9,958.96	60.16
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	276.69	1,500.00	1,223.31	18.45
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	3,251.90	1,998.93	4,000.00	2,001.07	49.97
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	3,894.57	4,035.37	7,000.00	2,964.63	57.65
100-19-53311-370-000	SNOW REMOVAL FUEL	3,014.58	2,323.66	7,000.00	4,676.34	33.20
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	118.50	1,000.00	881.50	11.85
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	-1,885.00	0.00	40,000.00	40,000.00	0.00
	STREET MAINTENANCE	93,726.83	87,183.72	191,843.00	104,659.28	45.45
100-16-53420-220-000	STREET LIGHTING EXPENSE	19,676.62	17,013.57	38,325.00	21,311.43	44.39
	STREET LIGHTING	19,676.62	17,013.57	38,325.00	21,311.43	44.39
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	35,393.25	35,977.50	73,125.00	37,147.50	49.20
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	2,778.30	2,672.32	5,760.00	3,087.68	46.39
	REFUSE & GARBAGE COLLECTION	38,171.55	38,649.82	78,885.00	40,235.18	49.00
100-22-53635-290-001	RECYCLING EXPENDITURES	9,065.10	9,188.10	18,675.00	9,486.90	49.20
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
	RECYCLING EXPENDITURES	9,065.10	9,188.10	18,675.00	9,486.90	49.20
	PUBLIC WORKS	189,902.93	159,608.70	355,814.00	196,205.30	44.86
100-25-55200-220-000	PARKS UTILITIES	1,891.97	1,948.99	2,500.00	551.01	77.96
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,138.26	1,811.16	3,500.00	1,688.84	51.75
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	-218.95	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	1,972.82	2,334.89	4,700.00	2,365.11	49.68
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	5,000.00	5,000.00	0.00	100.00
	PARKS	5,784.10	11,095.04	17,912.00	6,816.96	61.94
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	2014 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		1,000.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		6,784.10	12,095.04	18,912.00	6,816.96	63.95
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	180.00	6,000.00	5,820.00	3.00
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	-241.50	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		-241.50	1,680.00	9,000.00	7,320.00	18.67
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	625.00	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		625.00	125.00	5,633.00	5,508.00	2.22
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	2,360.28	0.00	23,500.00	23,500.00	0.00
URBAN DEVELPMENT		2,360.28	0.00	23,500.00	23,500.00	0.00
CONSERVATION & DEVELOPMENT		2,743.78	1,805.00	38,133.00	36,328.00	4.73
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	76,083.38	31,569.13	48,320.00	16,750.87	65.33
DEBT SERVICE PRINCIPAL		76,083.38	31,569.13	48,320.00	16,750.87	65.33
100-00-58200-000-000	GO DEBT INTEREST	13,892.85	7,653.35	14,994.00	7,340.65	51.04
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		13,892.85	7,653.35	14,994.00	7,340.65	51.04
DEBT SERVICE		89,976.23	39,222.48	63,314.00	24,091.52	61.95
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 07/12/2013	2014 Actual 07/12/2014	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		569,931.64	485,988.70	1,349,525.00	863,536.30	36.01
Net Totals		-411,584.59	189,824.71	-11,701.00	-201,525.71	-1,622.29

Fund: 200 - LIBRARY

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	2014 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	39,722.00	39,575.00	64,307.00	-24,732.00	61.54
	LIBRARY AID	39,722.00	39,575.00	64,307.00	-24,732.00	61.54
	INTERGOVERNMENTAL REVENUE	39,722.00	39,575.00	64,307.00	-24,732.00	61.54
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	39,575.00	132,868.00	-93,293.00	29.79

Fund: 200 - LIBRARY

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	2014 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	21,425.60	19,583.48	36,050.00	16,466.52	54.32
200-23-55110-120-000	LIBRARY WAGES	10,672.60	10,350.75	20,162.00	9,811.25	51.34
200-23-55110-130-000	LIBRARY RETIREMENT	1,424.78	1,370.82	2,523.00	1,152.18	54.33
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	0.00	11,534.38	21,294.00	9,759.62	54.17
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,455.50	2,169.62	4,326.00	2,156.38	50.15
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	769.73	744.46	1,938.00	1,193.54	38.41
200-23-55110-220-000	LIBRARY UTILITIES	2,409.50	2,888.62	4,725.00	1,836.38	61.13
200-23-55110-290-000	LIBRARY TELEPHONE	539.23	572.95	1,200.00	627.05	47.75
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	1,372.15	188.21	2,000.00	1,811.79	9.41
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	1,140.25	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	8,301.15	4,320.49	18,850.00	14,529.51	22.92
200-23-55110-341-000	LIBRARY PROGRAMS	196.70	620.05	2,000.00	1,379.95	31.00
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	872.32	30.79	1,800.00	1,769.21	1.71
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	1,575.13	72.00	1,500.00	1,428.00	4.80
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
	LIBRARY PROGRAMS	61,484.64	65,392.98	132,868.00	67,475.02	49.22
	CULTURE, RECREATION, & DEVELOP	61,484.64	65,392.98	132,868.00	67,475.02	49.22
	Total Expenses	61,484.64	65,392.98	132,868.00	67,475.02	49.22
	Net Totals	-21,762.64	-25,817.98	0.00	25,817.98	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	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 07/12/2013	2014 Actual 07/12/2014	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 07/12/2013	2014 Actual 07/12/2014	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 07/12/2013	2014 Actual 07/12/2014	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	1,769.98	3,521.78	3,075.00	-446.78	114.53
402-00-57000-130-000	TIF RETIREMENT	117.74	114.74	0.00	-114.74	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	194.03	551.00	0.00	-551.00	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	133.74	119.63	0.00	-119.63	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	6,025.25	2,008.83	4,000.00	1,991.17	50.22
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	0.00	-150.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	25,000.00	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		43,236.99	41,155.98	51,299.00	10,143.02	80.23
TIF DISABILITY		43,236.99	41,155.98	51,299.00	10,143.02	80.23
Total Expenses		43,236.99	41,155.98	51,299.00	10,143.02	80.23
Net Totals		15,760.60	-41,155.98	0.00	41,155.98	0.00

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	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	171,080.48	177,945.72	333,151.00	-155,205.28	53.41
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	1,842.58	1,760.10	186,168.00	-184,407.90	0.95
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	3,585.73	1,852.95	1,500.00	352.95	123.53
	WATER REVENUE	176,508.79	181,558.77	520,819.00	-339,260.23	34.86
	PUBLIC CHARGES FOR SERVICES	176,508.79	181,558.77	520,819.00	-339,260.23	34.86
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	193.16	51.25	0.00	51.25	0.00
	INTERGOVERN CHARGE FOR SERVICE	193.16	51.25	0.00	51.25	0.00
	INTERGOVERN CHARGE FOR SERVICE	193.16	51.25	0.00	51.25	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	176,701.95	181,610.02	521,069.00	-339,458.98	34.85

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	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	20,476.88	13,064.18	24,639.00	11,574.82	53.02
601-01-53700-120-000	WATER WAGES	14,900.50	16,197.91	34,743.00	18,545.09	46.62
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	150.00	150.00	0.00	-150.00	0.00
601-01-53700-130-000	WATER RETIREMENT	2,371.98	2,063.86	4,157.00	2,093.14	49.65
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	8,171.45	9,898.32	16,622.00	6,723.68	59.55
601-01-53700-132-000	WATER UNIFORMS	0.00	217.95	155.00	-62.95	140.61
601-02-53700-132-000	WATER UNIFORMS	125.00	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	2,646.24	2,152.19	4,662.00	2,509.81	46.16
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	353.33	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	734.53	791.25	2,000.00	1,208.75	39.56
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	7,027.64	14,118.83	15,000.00	881.17	94.13
601-01-53700-220-000	WATER UTILITIES	12,638.76	11,831.91	22,000.00	10,168.09	53.78
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	70.00	150.00	200.00	50.00	75.00
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	76.93	59.58	135.00	75.42	44.13
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	531.65	522.65	1,500.00	977.35	34.84
601-01-53700-311-000	WATER POSTAGE	628.00	771.80	1,350.00	578.20	57.17
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	5,173.59	5,651.53	22,500.00	16,848.47	25.12
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	2,500.00	1,500.00	-1,000.00	166.67
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	4,400.00	4,400.00	4,400.00	0.00	100.00
601-02-53700-511-000	WATER WORKMANS COMP	1,000.00	1,000.00	1,000.00	0.00	100.00
601-03-53700-520-000	WATER BOND FEES	2,000.00	2,000.00	2,500.00	500.00	80.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	50,000.00	50,000.00	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	58,099.77	84,310.00	26,210.23	68.91
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 07/12/2013	2014 Actual 07/12/2014	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		138,429.89	191,316.73	547,277.00	355,960.27	34.96
PUBLIC WORKS		138,429.89	191,316.73	547,277.00	355,960.27	34.96
Total Expenses		138,429.89	191,316.73	547,277.00	355,960.27	34.96
Net Totals		38,272.06	-9,706.71	-26,208.00	-16,501.29	37.04

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	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	568,562.02	625,259.09	1,094,000.00	-468,740.91	57.15
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	28.02	4,462.56	4,500.00	-37.44	99.17
ELECTRIC REVENUE		568,590.04	629,721.65	1,102,750.00	-473,028.35	57.10
PUBLIC CHARGES FOR SERVICES		568,590.04	629,721.65	1,102,750.00	-473,028.35	57.10
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	339.00	281.42	500.00	-218.58	56.28
INTERGOVERN CHARGE FOR SERVICE		339.00	281.42	500.00	-218.58	56.28
INTERGOVERN CHARGE FOR SERVICE		339.00	281.42	500.00	-218.58	56.28
602-00-48100-000-000	INTEREST INCOME	34.24	25.06	50.00	-24.94	50.12
MISC REVENUE INTEREST		34.24	25.06	50.00	-24.94	50.12
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		34.24	25.06	50.00	-24.94	50.12
Total Revenues		568,963.28	630,028.13	1,103,300.00	-473,271.87	57.10

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	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	13,398.65	13,064.18	24,639.00	11,574.82	53.02
602-01-53800-120-000	ELEC WAGES	17,250.27	16,363.52	34,743.00	18,379.48	47.10
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	2,038.11	2,059.86	4,157.00	2,097.14	49.55
602-01-53800-131-000	ELEC HEALTH INSURANCE	8,116.98	9,777.11	16,622.00	6,844.89	58.82
602-01-53800-132-000	ELEC UNIFORMS	310.00	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	2,261.35	2,149.17	4,543.00	2,393.83	47.31
602-01-53800-151-000	ELECTRIC SERVICE	353.34	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	548.96	1,593.11	2,500.00	906.89	63.72
602-01-53800-210-000	ELEC CONTRACTED LABOR	-2,777.56	-658.31	35,000.00	35,658.31	-1.88
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	3,229.50	5,286.28	7,000.00	1,713.72	75.52
602-01-53800-220-000	ELEC UTILITIES	1,864.80	1,999.65	4,000.00	2,000.35	49.99
602-01-53800-290-000	ELEC SHARE TELEPHONE	524.04	267.35	960.00	692.65	27.85
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	286.47	376.02	780.00	403.98	48.21
602-02-53800-310-000	ELEC OFFICE SUPPLIES	555.37	530.20	2,000.00	1,469.80	26.51
602-01-53800-311-000	ELEC POSTAGE	825.00	971.00	1,800.00	829.00	53.94
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	4,222.48	8,116.35	25,000.00	16,883.65	32.47
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	1,086.58	1,440.74	2,850.00	1,409.26	50.55
602-01-53800-390-000	ELEC PURCHASED POWER	395,397.14	537,663.44	952,078.00	414,414.56	56.47
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	3,300.00	3,300.00	3,300.00	0.00	100.00
602-02-53800-511-000	ELEC WORKMANS COMP	725.00	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		457,396.66	609,264.79	1,250,300.00	641,035.21	48.73

Fund: 602 - ELECTRIC UTILITY

Account Number	2013 Actual 07/12/2013	2014 Actual 07/12/2014	2014 Budget	Budget Status	% of Budget
PUBLIC WORKS	457,396.66	609,264.79	1,250,300.00	641,035.21	48.73
Total Expenses	457,396.66	609,264.79	1,250,300.00	641,035.21	48.73
Net Totals	111,566.62	20,763.34	-147,000.00	-167,763.34	-14.12

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	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	162,862.24	166,089.95	295,000.00	-128,910.05	56.30
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		162,862.24	166,089.95	295,000.00	-128,910.05	56.30
PUBLIC CHARGES FOR SERVICES		162,862.24	166,089.95	295,000.00	-128,910.05	56.30
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	98.33	71.10	150.00	-78.90	47.40
MISC REVENUE INTEREST		98.33	71.10	150.00	-78.90	47.40
MISC REVENUE		98.33	71.10	150.00	-78.90	47.40
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		162,960.57	166,161.05	295,150.00	-128,988.95	56.30

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	2014 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	6,320.16	13,064.18	24,639.00	11,574.82	53.02
603-15-53610-120-000	SEWAGE SERVICE WAGES	16,379.28	17,360.98	34,743.00	17,382.02	49.97
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	1,509.45	2,129.75	4,157.00	2,027.25	51.23
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	7,187.83	10,366.92	16,622.00	6,255.08	62.37
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	125.00	163.24	155.00	-8.24	105.32
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	1,661.54	2,219.33	4,543.00	2,323.67	48.85
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	353.33	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	9,990.72	31,326.64	15,000.00	-16,326.64	208.84
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	16,043.30	19,322.12	35,000.00	15,677.88	55.21
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	743.98	839.20	1,500.00	660.80	55.95
603-15-53610-291-000	SEWAGE SERVICE INTERNET	10.99	59.58	50.00	-9.58	119.16
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	531.66	522.65	1,400.00	877.35	37.33
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	662.76	802.60	1,400.00	597.40	57.33
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	1,254.82	3,949.68	5,000.00	1,050.32	78.99
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	573.80	985.84	2,000.00	1,014.16	49.29
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	2,197.00	2,197.00	2,197.00	0.00	100.00
603-15-53610-511-000	WWTP INS WORK COMP	2,182.00	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	32,522.64	32,414.23	57,901.00	25,486.77	55.98
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		100,562.49	141,422.71	386,480.00	245,057.29	36.59
PUBLIC WORKS		100,562.49	141,422.71	386,480.00	245,057.29	36.59
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2013 Actual 07/12/2013	2014 Actual 07/12/2014	2014 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	100,562.49	141,422.71	386,480.00	245,057.29	36.59
Net Totals	62,398.08	24,738.34	-91,330.00	-116,068.34	-27.09

Fund: 604 - AMBULANCE

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	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	9,626.86	1,607.76	0.00	1,607.76	0.00
	AMBULANCE FEES	9,626.86	1,607.76	0.00	1,607.76	0.00
	PUBLIC CHARGES FOR SERVICES	9,626.86	1,607.76	0.00	1,607.76	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	43.63	28.41	0.00	28.41	0.00
	MISC REVENUE INTEREST	43.63	28.41	0.00	28.41	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	43.63	28.41	0.00	28.41	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	9,670.49	1,636.17	11,000.00	-9,363.83	14.87

Fund: 604 - AMBULANCE

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	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	1,129.17	1,388.36	2,000.00	611.64	69.42
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	765.15	2,000.00	1,234.85	38.26
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	7,193.20	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		28,106.84	3,459.01	11,000.00	7,540.99	31.45
PUBLIC SAFETY		28,106.84	3,459.01	11,000.00	7,540.99	31.45
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 07/12/2013	2014 Actual 07/12/2014	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	28,106.84	3,459.01	11,000.00	7,540.99	31.45
Net Totals	-18,436.35	-1,822.84	0.00	1,822.84	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 07/12/2013	2014 Actual 07/12/2014	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 07/12/2013	2014 Actual 07/12/2014	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	625.00	750.00	1,500.00	750.00	50.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	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		625.00	1,182.50	2,000.00	817.50	59.13
HEALTH & HUMAN SERVICES		625.00	1,182.50	2,000.00	817.50	59.13
Total Expenses		625.00	1,182.50	2,000.00	817.50	59.13
Net Totals		-425.00	-1,162.50	-2,000.00	-837.50	58.13

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: July 22, 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 July 8, 2014 and provide information on upcoming activities.

- **Working on Zoning and clean-up issues**
- **Sewer rate information**
- **June monthly balancing complete**
- **Preparation for August Primary Election**
- **2015 Budget packets prepared for the departments**
- **Clerk's Certification School July 13-18**

Upcoming

- **Meeting with DNR July 23rd**
- **CDA meeting Monday, July 28th at 6:30 p.m.**
- **Wisconsin Clerk's Association meeting in Rothschild 8/20/2014**

Additional Directives from Mayor/Council for upcoming weeks

_____

CITY OF PRINCETON
COMMON COUNCIL MEETING "AMENDED" MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JULY 8, 2014
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 PM. In attendance were Ernest, Kallas, Bednarek, Koehn, Administrator Neubauer, and Mayor Wielgosh. Absent at Roll Call but arrived at 7:03 PM Alderperson Kallenbach. Absent was Alderperson Roehl.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to approve the agenda, seconded by Ernest. Carried 4-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT**

A. Update to Council on 6/25 Fire District meeting Mayor Wielgosh stated that Attorney Lud Wurtz and Attorney Dan Sondalle and an Attorney from Wautoma will be looking at the Fire Association Agreement.

6. **ADMINISTRATORS REPORT**
   - A. **Budget Comparison** Administrator Neubauer stated this was in Council Packets.
   - B. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated City Staff will be starting to work on the 2015 Budget, Police, Zoning, and Public Works Staff is working on property clean up issues.
7. **CONSENT CALENDAR**
   - A. **Minutes for Approval:**
     - i. **June 24, 2014 – Regular Council meeting** Bednarek motioned to approve the 6/24/2014 Council Minutes, seconded by Kallenbach. Carried 5-0.
   - B. **Appointments**
     - i. **Alternate to cities representatives for Fire District Association – Dan Kallas** Kallenbach motioned to approve Alderperson Dan Kallas as an Alternate as City Representative for the Fire District Association, seconded by Bednarek. Carried 5-0.
     - ii. **Additional Election workers – Cherie Anderson and Brenda Mueller-Wick** Ernest motioned to approve Cherie Anderson and Brenda Mueller-Wick as Election Workers, seconded by Bednarek. Carried 5-0.
   - C. **Resignation of Mike Goetz as Election Worker/Chief Inspector** Kallenbach motioned to accept the Resignation of Mike Goetz as Election Worker/Chief Inspector, seconded by Bednarek. Carried 5-0.
8. **OFFICERS REPORT**
   - A. **Library Directors Report – recent and upcoming activities** Director Sommersmith gave an update on Library activities and Green Lake County will keep the Library funding at 100 % of their current level until 2016.
   - B. **Police Chief Report – recent and upcoming activities** Officer Mike Jole state he will be sending out 24 letters for unlicensed vehicles and debris in yards. This is just the first batch of letters more will be going out in the coming weeks.
   - C. **Public Works Department Report – recent and upcoming activities** Public Works Staff is working on grass mowing, tree trimming, and sewer routing of the sewer mains. The new garbage and recycle carts should be arriving within the next few weeks.
   - D. **CDA – Community Development Authority – committee report** The CDA met last week they worked on a mission statement and goals and worked on an inventory of Commerical Businesses in the city.
9. **COMMUNICATIONS** Nothing at this time.
10. **NEW BUSINESS**

   - A. **Easement – Tank Technology**

Recommendation: Discussion and action on the No-Build Easement Document as was approved at May 27, 2014 Council meeting, approval of document as presented. Ernest motioned to approve the No-Build Easement Document as presented, seconded by Kallas. Carried 5-0.

B. **Sale of Land located in the 500 – 600 Block W. Main Street**
Recommendation: Discussion and action on potential sale of a portion of city owned land (back lot of truck lot to Gagne Ford). Ernest motioned to direct City Attorney and City Staff to start the negotiating process to Gagne Ford, seconded by Bednarek. Carried 5-0.

C. **Invoice – 629 S. Clinton St. – Gary Van Norman**
Recommendation: Review details of invoice generated pick-up and disposal of materials, action as appropriate No action taken.

D. **Sewer Rate Review**
Recommendation: Continued review information regarding sewer rate increase, scheduling of public hearing for upcoming meeting More information will be presented at the next Council Meeting.

11. **ADJOURN** Bednarek motioned to adjourn the meeting, seconded by Kallenbach. Carried 5-0.
Mayor Wielgosh adjourned the meeting at 7:44 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.

Municipality No.: 24-271		City of Princeton				
GEC Job No.: I24-271		2014 Building Permit Applications				
Date	Permit #	Address	Owner/Contractor	Est.Cost	Description	Fee
2/4/2014	14-01-24-271	811 OLD GREEN LAKE ROAD	CONDON OIL	$0.00	SIGN	$35.00
2/4/2014	14-02-24-271	505 & 507 WATER STREET	DAVE DUGENSKI	$0.00	RAZE	$35.00
					Total Month Permit Fees February	$70.00
3/13/2014	14-03-24-271	113 N FARMER COURT	CHAD & TABITHA HANGER	$40,000.00	REMODEL	$82.50
3/3/2014	14-04-24-271	404 W WATER STREET	MARY BENTLEY	$1,500.00	REMODEL	$57.50
3/7/2014	14-05-24-271	1211 HARRIS STREET	MATTHEW ROSS	$5,000.00	ELECTRIC	$35.00
					Total Month Permit Fees March	$175.00
4/21/2014	14-06-24-271	102 W MAIN STREET	THOMAS & MICHELLE OTTO	$0.00	REMODEL	$82.50
					Total Month Permit Fees April	$82.50
5/4/2014	14-07-24-271	211 W MAIN STREET	ROBERT & DEBRA EDGERTON	$10,000.00	REMODEL	$57.50
5/6/2014	14-08-24-271	521 S FULTON STREET	MICHAEL W. WIENCEK	$4,000.00	ADDITION	$57.50
					Total Month Permit Fees May	$115.00
6/2/2014	14-09-24-271	327 N FULTON	CHAD WAGNER	$2,000.00	FENCE	$32.50
6/2/2014	14-10-24-271	118 S 3RD STREET	JOHN VANDERNOORD	$0.00	DECK	$32.50
6/2/2014	14-11-24-271	525 WATER STREET	MATHEW GREGGET	$1,800.00	COMMERCIAL CONSTRUCTION	$32.50
6/17/2014	14-12-24-271	801 SOUTH SECOND STREET	TOM BEATTY	$0.00	FENCE	$32.50
6/19/2014	14-13-24-271	912 HARRIS STREET	DENNIS TIMM	$600.00	ELECTRIC	$32.50
					Total Month Permit Fees June	$162.50
					Total Permit Fees YTD	$605.00

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: July 22, 2014

RE: Tina Day Water Utility charges

Tina Day had stopped in the office regarding her water bill.

She may attend the meeting requesting review which at that time additional information will be provided.

If she doesn't attend the item will be tabled until such time a formal request is presented.

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: July 22, 2014

RE: Donation of Land

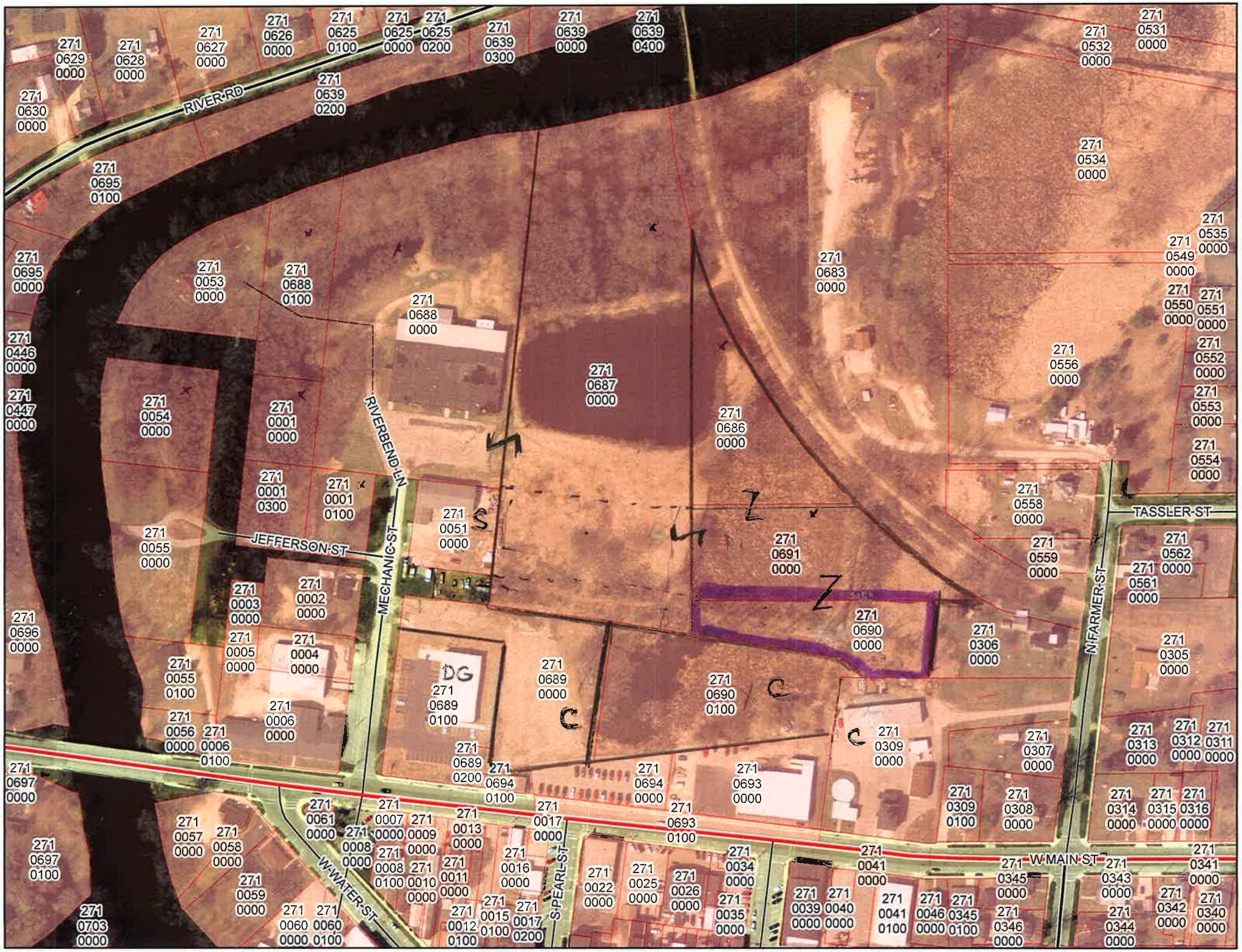
Attached please find a copy of an aerial map which has Parcel #690 highlighted.

This parcel is immediately adjacent to the City Garage property. It is presently owned by Princeton Mechanic LLC, David Courtney. Courtney is the owner of the former Gean Edwards Company and has it for sale.

The highlighted parcel is immediately adjacent to the City Garage and presently has some of our equipment stored on it. Courtney has provided that he will donate the land to the City of Princeton. Our financial obligation is to handle the transaction costs.

With respect to the effect this will have on the City tax base, this parcel is only valued at $800 and entire tax bill generates less than $20.00 annually.

The parcel is a landlocked parcel and would only be beneficial to an adjoining property owner and could not be sold separately. The parcel would be of use to the City.


RIVER RD
JEFFERSON ST
MECHANIC ST
RIVERBEND LN
W WATER ST
S PEARL ST
W MAIN ST
N FARMER ST
TASSLER ST
DG
271 0629 0000
271 0628 0000
271 0627 0000
271 0626 0000
271 0625 0100
271 0625 0000
271 0625 0200
271 0639 0300
271 0639 0000
271 0639 0400
271 0639 0200
271 0630 0000
271 0695 0100
271 0695 0000
271 0446 0000
271 0447 0000
271 0053 0000
271 0688 0100
271 0688 0000
271 0054 0000
271 0001 0000
271 0001 0300
271 0001 0100
271 0051 0000
271 0055 0000
271 0003 0000
271 0002 0000
271 0005 0000
271 0004 0000
271 0696 0000
271 0055 0100
271 0056 0000
271 0006 0100
271 0006 0000
271 0697 0000
271 0057 0000
271 0058 0000
271 0059 0000
271 0697 0100
271 0703 0000
271 0061 0000
271 0060 0000
271 0060 0100
271 0007 0000
271 0008 0000
271 0008 0100
271 0009 0000
271 0010 0000
271 0013 0000
271 0011 0000
271 0012 0100
271 0015 0100
271 0016 0000
271 0017 0000
271 0017 0200
271 0022 0000
271 0025 0000
271 0026 0000
271 0034 0000
271 0035 0000
271 0039 0000
271 0040 0000
271 0041 0000
271 0041 0100
271 0046 0000
271 0345 0100
271 0345 0000
271 0346 0000
271 0343 0000
271 0344 0000
271 0342 0000
271 0341 0000
271 0340 0000
271 0687 0000
271 0688 0000
271 0683 0000
271 0686 0000
271 0691 0000
271 0690 0000
271 0689 0000
271 0689 0100
271 0689 0200
271 0690 0100
271 0694 0100
271 0694 0000
271 0693 0000
271 0693 0100
271 0309 0000
271 0309 0100
271 0306 0000
271 0307 0000
271 0308 0000
271 0532 0000
271 0531 0000
271 0534 0000
271 0535 0000
271 0549 0000
271 0550 0000
271 0551 0000
271 0556 0000
271 0552 0000
271 0553 0000
271 0554 0000
271 0558 0000
271 0559 0000
271 0562 0000
271 0561 0000
271 0305 0000
271 0313 0000
271 0312 0000
271 0311 0000
271 0314 0000
271 0315 0000
271 0316 0000

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: July 22, 2014

RE: Sale of Land to Gagne Ford

With the City Attorney present at this meeting, the timeline for the potential sale of land discussed at the last meeting will be laid out.

***Parcel will have to be surveyed to determine a legal description. The surveyor has the job on his schedule for the first week of August.**

***Price determination and offer to purchase. (Information relating to the determination of the price will be provided at the meeting)**

***Other items as outlined by Attorney Wurtz**

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: July 22, 2014

RE: Sewer Rate Review

Additional sewer rate review discussion will take place at the meeting with handouts provided.

Our sewer budget is made up of three areas;

1) **Annual operating expenses**
2) **Debt payments (Principal and Interest)**
3) **Depreciation (funds set aside to cover future expenditures covering capital improvements)**

The operating budgets as presented for the last few years were presented as a negative budget. (i.e. the expenses were more than the revenues).

The depreciation allocation has not been able to be transferred to our reserve account due to the end of year negative cash flow.

During previous Council discussions, it was requested that the debt service line be adjusted to cover our existing debt, however we should also look at depreciation transfer of funds and potential future projects (Cty Trk D utility replacement project) be included in the rate review.

Due to schedules in the past two weeks, additional information will be provided at the Council meeting for discussion.

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: July 22, 2014

RE: Police Union Contract (Closed session)

The Committee formed last fall to review the police union contract will be making a formal presentation to the Council regarding the 3 year contract for the two police officers covered by the union.

Contract is from 1/2014 – 12/2016.