CITY OF PRINCETON
COMMON COUNCIL MEETING "AMENDED"
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JULY 8, 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
   A. Update to Council on 6/25 Fire District meeting

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

7. CONSENT CALENDAR
   A. **Minutes for Approval:**
      i. June 24, 2014 – Regular Council meeting
   B. **Appointments**
      i. Alternate to cities representatives for Fire District Association – Dan Kallas
      ii. Additional Election workers – Cherie Anderson and Brenda Mueller-Wick
   C. **Resignation of Mike Goetz as Election Worker/Chief Inspector**

8. OFFICERS REPORT
   A. Library Directors Report – recent and upcoming activities
   B. Police Chief Report – recent and upcoming activities
   C. Public Works Department Report – recent and upcoming activities
   D. CDA – Community Development Authority – committee report

9. COMMUNICATIONS

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.
   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).
   C. **Invoice – 629 S. Clinton St. – Gary Van Norman**
      Recommendation: Review details of invoice generated pick-up and disposal of materials, action as appropriate
   D. **Sewer Rate Review**
      Recommendation: Continued review information regarding sewer rate increase, scheduling of public hearing for upcoming meeting

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.**

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Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/01/2013	2014 Actual 07/01/2014	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 07/01/2013	2014 Actual 07/01/2014	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	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		42,722.77	38,110.80	517,494.00	-479,383.20	7.36
100-00-44110-000-001	LIQUOR LICENSES	1,560.00	6,255.00	6,000.00	255.00	104.25
100-00-44110-000-002	OPERATOR LICENSES	620.00	1,380.00	1,700.00	-320.00	81.18
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	48.28	281.06	190.00	91.06	147.93
LIQUOR & MALT BEVERAGE		2,228.28	7,916.06	7,890.00	26.06	100.33
100-00-44120-000-001	CIGARETTE LICENSE	75.00	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		4,806.66	4,913.86	7,340.00	-2,426.14	66.95
100-00-44200-000-000	DOG LICENSES	1,071.72	1,034.30	1,100.00	-65.70	94.03
NONBUSINESS LICENSES		1,071.72	1,034.30	1,100.00	-65.70	94.03
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		8,131.66	14,279.22	16,330.00	-2,050.78	87.44

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/01/2013	2014 Actual 07/01/2014	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	60.00	500.00	-440.00	12.00
	PARKING VIOLATIONS	365.00	60.00	500.00	-440.00	12.00
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	4,856.54	11,300.00	-6,443.46	42.98
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	492.25	675.00	-182.75	72.93
	CLERKS FEES	593.75	492.25	675.00	-182.75	72.93
100-00-46210-000-000	LAW ENFORCEMENT FEES	146.75	243.00	300.00	-57.00	81.00
	LAW ENFORCEMENT FEES	146.75	243.00	300.00	-57.00	81.00
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	14,392.75	16,475.00	-2,082.25	87.36
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	567.85	500.00	67.85	113.57
	MISC REVENUE INTEREST INCOME	273.41	567.85	500.00	67.85	113.57
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 07/01/2013	2014 Actual 07/01/2014	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	35,490.71	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		37,037.95	21,725.89	11,880.00	9,845.89	182.88
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 07/01/2013	2014 Actual 07/01/2014	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		148,930.39	673,397.71	1,337,824.00	-664,426.29	50.34

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/01/2013	2014 Actual 07/01/2014	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	485.70	2,000.00	1,514.30	24.29
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		7,674.24	1,822.70	12,000.00	10,177.30	15.19
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	2,920.00	3,440.00	4,000.00	560.00	86.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	478.95	532.69	857.00	324.31	62.16
100-03-51100-150-000	MAYOR SOCIAL SECURITY	93.30	96.38	174.00	77.62	55.39
LEGISLATIVE		8,062.27	8,879.12	14,511.00	5,631.88	61.19
100-08-51300-210-000	ATTORNEY FEES	12,430.00	12,300.00	25,200.00	12,900.00	48.81
LEGAL		12,430.00	12,300.00	25,200.00	12,900.00	48.81
100-07-51400-220-000	CITY HALL UTILITIES	721.16	849.88	1,200.00	350.12	70.82
100-07-51400-290-000	CITY HALL TELEPHONE	1,096.52	834.69	2,200.00	1,365.31	37.94
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	413.31	750.00	336.69	55.11
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	433.08	1,000.00	566.92	43.31
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	3,079.12	9,215.00	6,135.88	33.41
100-07-51410-110-000	ADMIN SALARY	14,809.12	13,831.52	40,514.00	26,682.48	34.14
100-07-51410-130-000	ADMIN RETIREMENT	901.02	1,011.06	1,681.00	669.94	60.15
100-07-51410-131-000	ADMIN HEALTH INSURANCE	1,824.37	3,893.17	6,395.00	2,501.83	60.88
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	1,115.89	1,022.35	2,028.00	1,005.65	50.41
100-07-51410-190-000	ADMIN TRAINING	668.09	125.00	1,500.00	1,375.00	8.33
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	0.00	700.00	700.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	1,256.63	1,428.68	5,000.00	3,571.32	28.57
100-07-51410-520-000	ADMIN BOND	721.88	375.00	1,350.00	975.00	27.78
CITY ADMINISTRATOR		22,708.45	21,936.78	61,478.00	39,541.22	35.68
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	3,693.70	3,700.36	10,500.00	6,799.64	35.24
CLERK		3,693.70	3,700.36	10,500.00	6,799.64	35.24
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 07/01/2013	2014 Actual 07/01/2014	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		101,563.47	96,908.85	192,761.00	95,852.15	50.27
100-11-52100-120-000	POLICE WAGES	96,584.47	93,744.74	188,229.00	94,484.26	49.80
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	1,324.25	1,078.50	3,500.00	2,421.50	30.81
100-11-52100-130-000	POLICE RETIREMENT	9,456.11	8,884.75	17,962.00	9,077.25	49.46
100-11-52100-131-000	POLICE HEALTH INSURANCE	22,099.21	19,149.30	38,384.00	19,234.70	49.89
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	7,255.99	7,054.27	14,400.00	7,345.73	48.99
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	784.21	1,000.00	215.79	78.42
100-11-52100-290-000	POLICE TELEPHONE	1,079.94	1,090.18	2,300.00	1,209.82	47.40
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	1,511.26	4,450.00	2,938.74	33.96
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 07/01/2013	2014 Actual 07/01/2014	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		148,957.14	144,225.77	308,490.00	164,264.23	46.75
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	1,381.62	2,500.00	1,118.38	55.26
100-12-52200-290-000	FIRE TELEPHONE	383.10	315.12	900.00	584.88	35.01
100-12-52200-340-000	FIRE OPERATING EXPENSE	8,551.00	8,752.00	8,000.00	-752.00	109.40
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	13,412.60	210,068.00	196,655.40	6.38
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	392.16	900.00	507.84	43.57
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	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	2,726.99	4,822.00	2,095.01	56.55
PUBLIC SAFETY		167,189.74	160,365.36	523,380.00	363,014.64	30.64
100-24-53000-110-000	SUPERVISOR SALARY	5,308.75	4,558.05	9,225.00	4,666.95	49.41
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	319.04	646.00	326.96	49.39
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	1,524.23	4,259.00	2,734.77	35.79
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	332.82	706.00	373.18	47.14
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		29,262.83	6,734.14	20,586.00	13,851.86	32.71
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	40,520.65	42,920.54	69,486.00	26,565.46	61.77
100-18-53311-130-000	STREET MAINT RETIREMENT	2,694.71	3,004.44	4,864.00	1,859.56	61.77
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	6,703.15	7,198.18	10,227.00	3,028.82	70.38

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/01/2013	2014 Actual 07/01/2014	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	3,029.94	3,208.45	5,316.00	2,107.55	60.35
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	511.35	2,000.00	1,488.65	25.57
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	8,750.00	0.00	2,000.00	2,000.00	0.00
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	323.52	720.00	396.48	44.93
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	14,946.75	25,000.00	10,053.25	59.79
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	1,842.31	4,000.00	2,157.69	46.06
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	89,242.54	82,324.39	191,843.00	109,518.61	42.91
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	29,981.25	73,125.00	43,143.75	41.00
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	2,220.66	5,760.00	3,539.34	38.55
	REFUSE & GARBAGE COLLECTION	38,171.55	32,201.91	78,885.00	46,683.09	40.82
100-22-53635-290-001	RECYCLING EXPENDITURES	9,065.10	7,656.75	18,675.00	11,018.25	41.00
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
	RECYCLING EXPENDITURES	9,065.10	7,656.75	18,675.00	11,018.25	41.00
	PUBLIC WORKS	185,418.64	145,930.76	355,814.00	209,883.24	41.01
100-25-55200-220-000	PARKS UTILITIES	1,891.97	1,484.89	2,500.00	1,015.11	59.40
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,138.26	1,667.16	3,500.00	1,832.84	47.63
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	2,220.41	4,700.00	2,479.59	47.24
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	5,000.00	5,000.00	0.00	100.00
	PARKS	5,784.10	10,372.46	17,912.00	7,539.54	57.91
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 07/01/2013	2014 Actual 07/01/2014	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	11,372.46	18,912.00	7,539.54	60.13
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 07/01/2013	2014 Actual 07/01/2014	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		553,675.96	455,604.91	1,349,525.00	893,920.09	33.76
Net Totals		-404,745.57	217,792.80	-11,701.00	-229,493.80	-1,861.32

Fund: 200 - LIBRARY

Account Number		2013 Actual 07/01/2013	2014 Actual 07/01/2014	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 07/01/2013	2014 Actual 07/01/2014	2014 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	19,895.20	18,196.28	36,050.00	17,853.72	50.48
200-23-55110-120-000	LIBRARY WAGES	9,928.00	9,097.33	20,162.00	11,064.67	45.12
200-23-55110-130-000	LIBRARY RETIREMENT	1,323.01	1,273.72	2,523.00	1,249.28	50.48
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	0.00	10,647.12	21,294.00	10,646.88	50.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,281.47	1,976.87	4,326.00	2,349.13	45.70
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		58,933.84	61,575.25	132,868.00	71,292.75	46.34
CULTURE, RECREATION, & DEVELOP		58,933.84	61,575.25	132,868.00	71,292.75	46.34
Total Expenses		58,933.84	61,575.25	132,868.00	71,292.75	46.34
Net Totals		-19,211.84	-22,000.25	0.00	22,000.25	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2013 Actual 07/01/2013	2014 Actual 07/01/2014	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 07/01/2013	2014 Actual 07/01/2014	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 07/01/2013	2014 Actual 07/01/2014	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 07/01/2013	2014 Actual 07/01/2014	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	1,519.35	3,075.00	1,555.65	49.41
402-00-57000-130-000	TIF RETIREMENT	117.74	106.39	0.00	-106.39	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	194.03	508.08	0.00	-508.08	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	110.96	0.00	-110.96	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	39,093.61	51,299.00	12,205.39	76.21
TIF DISABILITY		43,236.99	39,093.61	51,299.00	12,205.39	76.21
Total Expenses		43,236.99	39,093.61	51,299.00	12,205.39	76.21
Net Totals		15,760.60	-39,093.61	0.00	39,093.61	0.00

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 07/01/2013	2014 Actual 07/01/2014	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	159,771.96	165,352.97	333,151.00	-167,798.03	49.63
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	1,801.73	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	3,460.73	1,852.95	1,500.00	352.95	123.53
	WATER REVENUE	165,034.42	168,966.02	520,819.00	-351,852.98	32.44
	PUBLIC CHARGES FOR SERVICES	165,034.42	168,966.02	520,819.00	-351,852.98	32.44
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	193.16	49.05	0.00	49.05	0.00
	INTERGOVERN CHARGE FOR SERVICE	193.16	49.05	0.00	49.05	0.00
	INTERGOVERN CHARGE FOR SERVICE	193.16	49.05	0.00	49.05	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	165,227.58	169,015.07	521,069.00	-352,053.93	32.44

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 07/01/2013	2014 Actual 07/01/2014	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	20,025.43	12,122.27	24,639.00	12,516.73	49.20
601-01-53700-120-000	WATER WAGES	13,731.87	15,330.60	34,743.00	19,412.40	44.13
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	125.00	0.00	-125.00	0.00
601-01-53700-130-000	WATER RETIREMENT	2,262.59	1,935.48	4,157.00	2,221.52	46.56
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	7,543.34	9,200.58	16,622.00	7,421.42	55.35
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	2,526.94	2,019.14	4,662.00	2,642.86	43.31
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	726.25	2,000.00	1,273.75	36.31
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	12,529.27	15,000.00	2,470.73	83.53
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	125.00	200.00	75.00	62.50
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	49.58	135.00	85.42	36.73
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	476.14	1,500.00	1,023.86	31.74
601-01-53700-311-000	WATER POSTAGE	628.00	673.80	1,350.00	676.20	49.91
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	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	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 07/01/2013	2014 Actual 07/01/2014	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		135,928.01	186,689.27	547,277.00	360,587.73	34.11
PUBLIC WORKS		135,928.01	186,689.27	547,277.00	360,587.73	34.11
Total Expenses		135,928.01	186,689.27	547,277.00	360,587.73	34.11
Net Totals		29,299.57	-17,674.20	-26,208.00	-8,533.80	67.44

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 07/01/2013	2014 Actual 07/01/2014	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	547,087.25	596,880.98	1,094,000.00	-497,119.02	54.56
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		547,115.27	601,343.54	1,102,750.00	-501,406.46	54.53
PUBLIC CHARGES FOR SERVICES		547,115.27	601,343.54	1,102,750.00	-501,406.46	54.53
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	20.76	50.00	-29.24	41.52
MISC REVENUE INTEREST		34.24	20.76	50.00	-29.24	41.52
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	20.76	50.00	-29.24	41.52
Total Revenues		547,488.51	601,645.72	1,103,300.00	-501,654.28	54.53

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 07/01/2013	2014 Actual 07/01/2014	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	12,947.20	12,122.27	24,639.00	12,516.73	49.20
602-01-53800-120-000	ELEC WAGES	16,904.00	14,903.97	34,743.00	19,839.03	42.90
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	1,985.06	1,891.76	4,157.00	2,265.24	45.51
602-01-53800-131-000	ELEC HEALTH INSURANCE	7,899.76	8,835.92	16,622.00	7,786.08	53.16
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	2,202.58	1,975.29	4,543.00	2,567.71	43.48
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	814.11	2,500.00	1,685.89	32.56
602-01-53800-210-000	ELEC CONTRACTED LABOR	-2,777.56	-2,165.76	35,000.00	37,165.76	-6.19
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	242.35	960.00	717.65	25.24
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	366.02	780.00	413.98	46.93
602-02-53800-310-000	ELEC OFFICE SUPPLIES	555.37	481.57	2,000.00	1,518.43	24.08
602-01-53800-311-000	ELEC POSTAGE	825.00	824.00	1,800.00	976.00	45.78
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	6,106.34	25,000.00	18,893.66	24.43
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	460,215.54	952,078.00	491,862.46	48.34
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		456,269.90	523,605.17	1,250,300.00	726,694.83	41.88

Fund: 602 - ELECTRIC UTILITY

Account Number	2013 Actual 07/01/2013	2014 Actual 07/01/2014	2014 Budget	Budget Status	% of Budget
PUBLIC WORKS	456,269.90	523,605.17	1,250,300.00	726,694.83	41.88
Total Expenses	456,269.90	523,605.17	1,250,300.00	726,694.83	41.88
Net Totals	91,218.61	78,040.55	-147,000.00	-225,040.55	-53.09

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 07/01/2013	2014 Actual 07/01/2014	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	152,253.93	154,716.13	295,000.00	-140,283.87	52.45
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		152,253.93	154,716.13	295,000.00	-140,283.87	52.45
PUBLIC CHARGES FOR SERVICES		152,253.93	154,716.13	295,000.00	-140,283.87	52.45
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	58.89	150.00	-91.11	39.26
MISC REVENUE INTEREST		98.33	58.89	150.00	-91.11	39.26
MISC REVENUE		98.33	58.89	150.00	-91.11	39.26
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		152,352.26	154,775.02	295,150.00	-140,374.98	52.44

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 07/01/2013	2014 Actual 07/01/2014	2014 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	5,868.72	12,122.27	24,639.00	12,516.73	49.20
603-15-53610-120-000	SEWAGE SERVICE WAGES	15,074.10	16,115.64	34,743.00	18,627.36	46.39
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	1,392.64	1,976.64	4,157.00	2,180.36	47.55
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	6,524.18	9,594.00	16,622.00	7,028.00	57.72
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	1,534.07	2,060.07	4,543.00	2,482.93	45.35
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	24,577.08	15,000.00	-9,577.08	163.85
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	718.83	1,500.00	781.17	47.92
603-15-53610-291-000	SEWAGE SERVICE INTERNET	10.99	49.58	50.00	0.42	99.16
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	476.14	1,400.00	923.86	34.01
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	662.76	704.60	1,400.00	695.40	50.33
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	3,862.91	5,000.00	1,137.09	77.26
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		97,897.94	131,038.96	386,480.00	255,441.04	33.91
PUBLIC WORKS		97,897.94	131,038.96	386,480.00	255,441.04	33.91
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 07/01/2013	2014 Actual 07/01/2014	2014 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	97,897.94	131,038.96	386,480.00	255,441.04	33.91
Net Totals	54,454.32	23,736.06	-91,330.00	-115,066.06	-25.99

Fund: 604 - AMBULANCE

Account Number		2013 Actual 07/01/2013	2014 Actual 07/01/2014	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	23.81	0.00	23.81	0.00
	MISC REVENUE INTEREST	43.63	23.81	0.00	23.81	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	23.81	0.00	23.81	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	1,631.57	11,000.00	-9,368.43	14.83

Fund: 604 - AMBULANCE

Account Number		2013 Actual 07/01/2013	2014 Actual 07/01/2014	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	1,263.16	2,000.00	736.84	63.16
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	3,333.81	11,000.00	7,666.19	30.31
PUBLIC SAFETY		28,106.84	3,333.81	11,000.00	7,666.19	30.31
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 07/01/2013	2014 Actual 07/01/2014	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	3,333.81	11,000.00	7,666.19	30.31
Net Totals	-18,436.35	-1,702.24	0.00	1,702.24	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 07/01/2013	2014 Actual 07/01/2014	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 07/01/2013	2014 Actual 07/01/2014	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
COMMON COUNCIL MEETING "AMENDED" MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JUNE 24, 2014
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting or order at 7:00 PM. In attendance were Alderpersons Kallas, Koehn, Roehl, Bednarek, Kallenbach, and Ernest, Administrator Neubauer, and Mayor Wielgosh.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Roehl. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC**
   - Matt Greget-525 W Water St-to speak about Street Use Permit for the Shops on Water St.
   - Ernie Pulvermacher-321 W Dover St-to speak about the Fire District Agreement.
5. **MAYOR'S REPORT** Nothing at this time.
6. **ADMINISTRATORS REPORT**
   A. **Budget Comparison – On website or available at City Hall** The Budget Comparison is on the website or at City Hall, and the 2015 Budget Process will be starting soon.
   B. **City Administrators Report – Current and upcoming activities** City Hall will be closed on 6/26/14 from 7:30 am to 1:00 pm., for training.
7. **CONSENT CALENDAR**
   A. **Minutes for Approval:**
      i. **June 10, 2014 – Regular Council meeting** Bednarek motioned to approve the 6/10/14 Council Minutes, seconded by Ernest. Carried 6-0.
   B. **Licenses for Approval**
      i. **Operator License Renewals** Roehl motioned to approve the Operators License Renewals, seconded by Bednarek. Carried 6-0.
   C. **Mayoral Appointment to the Community Development Authority Committee – Matt Greget** Kallenbach motioned to approve Matt Greget for the Community Development Authority Committee, seconded by Ernest. Carried 6-0.
8. **OFFICERS REPORT**
   A. **Public Works Department Report – recent and upcoming activities** Lee Williams gave a report to the Council about the Public Works activities.
   B. **Zoning Administrator Report – recent and upcoming activities** Administrator Neubauer gave a report to the Council of the issues that zoning, the Police Department and Public Works have been addressing together in the City.
   C. **Building Inspector Report – recent and upcoming activities** A report was in the Council Packets.
   D. **CDA – Community Development Authority – committee report** The 6/9/14 Meeting Minutes were given to the Council so they can stay informed of what the CDA is working on in the City.
9. **COMMUNICATIONS** Nothing at this time.
10. **NEW BUSINESS**
    A. **License Agreement – 231 Short Street to allow encroachment into undeveloped portion of Harvard Street**
    Recommendation: Approval of License Agreement allowing existing encroachment into undeveloped right-of-way area Ernest motioned to approve the License Agreement allowing existing encroachment into undeveloped right-of-way, seconded by Roehl. Carried 6-0.
    B. **Street Use Permit – Shops of Water Street - Brew Ha Ha July 12, 2014**
    Recommendation: Approve Street Use permit for Water Street between Pearl Street and Hwy 23 Ernest motioned to approve the Street Use Permit for the Shops on Water Street between Pearl Street and Hwy 23, seconded by Kallas. Carried 6-0.
    C. **Sewer Damage Claim – 329 S. Clinton Street**

Recommendation: Review claim as presented, action on allowance on claim and action as appropriate No action taken.

D. **Archery Range Approval, 101 Mechanic Street**

Recommendation: 1) Approval of Archery Range per Section 11-2-1 of Municipal Code Kallenbach motioned to approve the Archery Range per Section 11-2-1 of the Municipal Code, seconded by Bednarek. Carried 6-0.

2) Business License – Class B Beer – New License – J & A Archery, 101 Mechanic Street Kallenbach motioned to approve the Class B Beer License for J & A Archery, 101 Mechanic Street, seconded by Koehn. Carried 5-1 with Kallas voting against.

E. **Sewer Rate Review**

Recommendation: Review information regarding sewer rate increase, scheduling of public hearing for upcoming meeting. More information is requested by Council.

F. **Fire Association Agreement**

Recommendation: Review current Fire Association Agreement and discuss potential language as it relates to capital expenditures and other activities by Fire Association, recommendations as appropriate The Council had a discussion about the items they want to have the City Representatives bring up for discussion about the Fire Association Agreement at the Fire District Meeting on 6/25/14

G. **Closed Session**

Motion to go into closed session per 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 (Approval of City Council minutes from 6/10/2014 and release of minutes if applicable) Kallenbach motioned to go into 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 (Approval of City Council minutes from 6/10/2014 and release of minutes if applicable), seconded by Bednarek. Carried 6-0. Roehl motioned to release the 6/10/14 Closed Session Minutes, seconded by Bednarek.

H. **Reconvene into Open Session and take necessary action as a result of closed session (if applicable)** Kallenenbach motioned to reconvene into open session, seconded by Bednarek. Carried 6-0.

11. **ADJOURN** Koehn motioned adjourn the 6/24/14 Council Meeting seconded by Roehl. Carried 6-0.

* 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

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City Alderpersons

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Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: July 8, 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 June 24, 2014 and provide information on upcoming activities.

- **Working on Zoning and clean-up issues**
- **Finalizing the contract and distribution list for Advanced Disposal and switch over for garbage-recycling**
- **Sewer rate review information**
- **Initial preparation for August election**
- **Attended League of Municipality Clerk's meeting in Manitowoc**
- **Attended Fire District Meeting**
- **CDA Meeting**
- **Board of Appeals meeting**

Upcoming

- **Green Lake Economic Development Committee 7/11 @ 8:30 a.m.**
- **Wisconsin Clerks Certification Program 7/13-18, Green Bay (required for Clerk Certification being a multi-year program & received a grant to cover majority of the cost)**
- **Wisconsin Clerk's Association meeting in Rothschild 8/20/2014**

Additional Directives from Mayor/Council for upcoming weeks

June 4, 2014

Mary Lou Neubauer
City of Princeton
PO Box 53
Princeton, WI 54968

Dear Ms. Neubauer,

Thank you for your application to the Wisconsin Economic Development Corporation's Connect Communities Program. We are pleased to announce that Princeton has been selected as a Connect Community for the 2014-2015 fiscal year.

Our staff looks forward to this partnership, and we are eager to help your community reach its downtown/commercial district goals. WEDC appreciates the level of commitment it takes to carry out successful revitalization programs. We take the Connect Communities application process seriously, and your application certainly demonstrated the level of local support and engagement we are looking for.

Although you may certainly share this good news with others on your team who helped develop the application, we ask that you postpone any general communications regarding your acceptance in the program. Our marketing department is planning a series of media events around the state to recognize Connect Communities participants. You will be receiving additional information shortly about participating in these events. In the next few weeks, you will also be receiving a formal welcome packet which includes everything you need to get started in the program. We look forward to coordinating your involvement in this exciting new endeavor.

Again, congratulations on your selection. Thank you for helping to move Wisconsin forward.

Best Regards,

Reed E. Hall

Reed E. Hall
Secretary/CEO

Wisconsin Economic Development Corporation

201 W. Washington Avenue
Madison, WI 53703

P.O. Box 1687
Madison, WI 53701

608.210.6700
866.INWISBIZ
inwisconsin.com

June 26, 2014

Dear New Connect Communities Participant,

Welcome to the 2014-2015 Connect Communities program. This welcome package includes everything you will need to get started in the program.

As a Connect Communities participant, you, along with up to four additional representatives from your community, will be eligible to participate in a number of events and activities annually. These activities range from free webinars and roundtables to inexpensive workshops, trainings and full-fledged conferences. A few upcoming events to put on your calendar are identified below. Additional registration information will be provided for each closer to the actual event. In order to remain in the program in future years, you will need to have local representation at a minimum of two events during the program year (July 2014-June 2015).

In addition to educational and training opportunities, Connect Communities will receive additional technical support from their WEDC Community Account Manager (CAM). The first visit will be a kickoff visit to discuss the Connect Communities program, introduce the CAM to your community, and discuss current activities and priorities. This visit can take a variety of forms, but typically includes some combination of the following:

- Walking tour of downtown
- Meeting with local Economic Development Committee or lead committee identified in application
- Meeting with municipal staff, elected officials and other stakeholders
- Community open house/town hall meeting

This meeting is a great opportunity to publicly launch new activities and gain publicity regarding your local downtown revitalization efforts. We encourage you to take advantage of this opportunity to encourage participation and program buy-in by community members, elected officials and stakeholders.

Upcoming Educational Opportunities

July Executive Director Training: Introduction to the Main Street Approach and strategies for addressing common challenges managing downtown organizations.
Date: July 29-30, Madison Cost: Free

Connect Communities Roundtables: Open to all Connect Communities and Main Street Programs, these roundtables feature two open discussion sessions and associated resource handouts. Topics were selected by current Connect Community participants. Each topic is hosted in two separate communities to maximize participation and minimize driving.
September Topic – Downtown Design, Streetscape and Public Spaces
Dates: Cost: Free
September 12th: Cambridge
September 24th: Marshfield

Wisconsin Economic Development Corporation
201 W. Washington Avenue
Madison, WI 53703
P.O. Box 1687
Madison, WI 53701
608.210.6700
855-INWIBIZ
inwisconsin.com

Small Town Forums: Hosted by the Wisconsin Downtown Action Council, UW Extension, Wisconsin Rural Partners and WEDC, these forums include a mix of presentations and roundtable discussions on a variety of topics unique to small communities.
Dates: Cost: $10
August 14: Potosi
August 26: Coloma
September 10: Grantsburg
September 12: Mellen

Upper Mississippi Main Street Conference
A downtown revitalization conference with participation from communities in Minnesota, Wisconsin, Iowa and Illinois. This is a full-fledged conference with a variety of speakers and presentations on topics relevant to downtown. This year's conference will be held in LaCrosse, with numerous walking tours highlighting historic preservation, the arts and new developments.
Dates: October 21-23 Cost: $75

Enclosed with this letter are several additional documents. They include:

- Connect Communities contract. Please sign and return this form promptly. You may not participate in additional activities after July 1 until we have received your signed contract.

- Registration form. Provide us with information on program participants who will be participating in Connect Communities online discussions and responsible for communicating information and announcements to others in the community.

Following receipt of your signed contract, an invoice for the $200 annual participation fee will be issued. Please contact Darrin Wasniewski at 608-210-6854 with questions regarding your renewal in the Connect Communities program. We look forward to working with you.

Sincerely,

Wisconsin Community Development Staff

CITY OF PRINCETON

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: July 8, 2014

RE: Community Development Authority

The CDA met on June 30th and outlined a Mission Statement and short and long term goals.

The mission of the CDA is to focus on enhancing the quality of life throughout the City of Princeton and promote economic and community growth.

There are several goals and projects which will be undertaken with a press release coming forward informing the community members and the stakeholders of the intent of the group. Some of the items undertaken will include compiling background information and utilizing it for business recruitment. Noted the group does not have a budget, the work undertaken will be done by the volunteer members.

The CDA meeting was also joined by Jay Dampier, who was recently hired by Green Lake County Extension. Jay will help facilitate the group in this process which will allow him to become acclimated to Princeton and this area of Green Lake County

The next meeting is July 28th.

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COUNCIL REPORT

To: City Mayor, Common Council

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

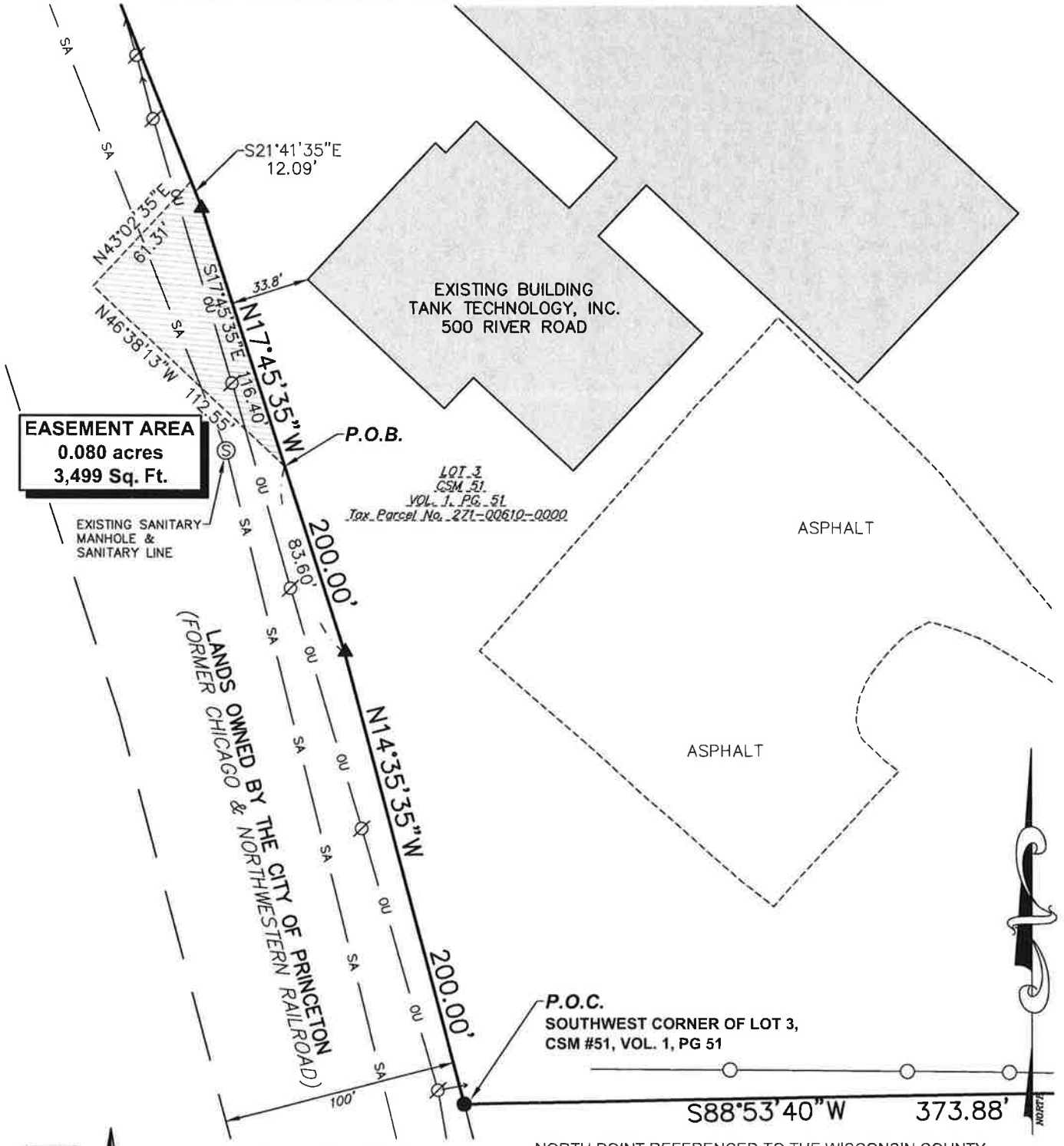
Date: July 8, 2014

RE: Tank Technology Expansion

As discussed at the May Council meeting, Tank Technology is looking into a potential expansion project and the Architect indicated the building code requires you have a clear open area of 60' around the entire structure. If the structure cannot meet this requirement, there are other building code (construction) regulations which must be followed. The option to this would be an adjacent property designating a portion of their land as a "no build" area.

The document, as approved by Council, would run with the land and is highlighted on the attached map. There will be no physical change to the city owned land as a result of granting this easement.

NO-BUILD EASEMENT EXHIBIT



PROJECT NO. 140057

NORTH POINT REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM, GREEN LAKE COUNTY. THE SOUTH LINE OF LOT 3, CERTIFIED SURVEY MAP HAS A BEARING OF S88°-53'-40"W.

1"= 60'

60' 0 60' 120'

SCALE FEET

Compass Surveying, LLC
611 Kingswood Avenue | Fond du Lac, WI 54935

PERMANENT NO-BUILD EASEMENT

Document No

Recording Area

RETURN TO:
WURTZ LAW OFFICE, LLC
P.O. BOX 603
RIPON, WI 54971

PERMANENT NO BUILD EASEMENT

AGREEMENT made this ____ day of _____, 2014, by and between City of Princeton, Wisconsin, hereinafter referred to as "Grantor" and Tank Technology, Inc., hereinafter referred to as "Grantee".

WHEREAS, the Grantor is the owner of real property located in the City of Princeton Wisconsin and the Grantee wishes to be conveyed a No-Build Easement.

FOR VALUABLE CONSIDERATION, IT IS HEREBY AGREED AS FOLLOWS:

1. The Grantor, its heirs and assigns, grants and conveys unto the Grantee and Grantee's successors in interest, an easement in, to, upon and over the described property herein.

2. That the Grantor is the owner of the following described real property which shall be used to maintain current structures.

   Description of a No-Build Easement being conveyed by the City of Princeton to Tank Technology, Inc., a Wisconsin Corporation, being a part the Former Chicago & Northwestern Railroad right-of-way as described in Quit Claim Deed, recorded in Volume 314, Pages 217-219, Records, Green Lake Register of Deeds Office and further being a part of the East 1/2 of the Northeast 1/4, Section 24, T. 16 N.-R. 11 E., City of Princeton, Green Lake County, Wisconsin and being more particularly described as follows:
   Commencing at the Southeast corner of the Lot 3, Certified Survey Map No. 51, recorded in Volume 1, Page 51 & 51A, Certified Survey Maps,

Green Lake County Register of Deeds Office; thence North 14°-35'-35" West along a Westerly line of said Lot 3, 200.00 feet; thence North 17°-45'-35" West along a Westerly line of said Lot 3, 83.60 feet to the point of beginning; thence North 46°-38'-13" West, 112.55 feet; thence North 43°-02'-35" East, 61.31 feet to a point on a Westerly line of said Lot 3; thence South 21°-41'-35" East along a Westerly line of said Lot 3, 12.09 feet; thence South 17°-45'-35" East along a Westerly line of said Lot 3, 116.40 feet to the point of beginning and containing 0.080 acres (3,499 Sq. Ft.) more or less.

3. Both parties agree that the Easement area shall remain undisturbed and no permanent structures erected thereon.

4. This easement shall be perpetual and run with the land.

IN WITNESS WHEREOF, the parties hereto have duly executed this agreement the day and year first above written.

GRANTOR:
CITY OF PRINCETON

By:_____
Charles L. Wielgosh, Mayor

By:_____
Mary Lou Neubauer

GRANTEE:
TANK TECHNOLOGY

By:_____

By:_____

Subscribed and sworn to before
me this ____ day of _____, 2014

_____
Notary Public-State of Wisconsin
My Commission_____

This instrument was drafted by:

Attorney Ludwig L. Wurtz
WURTZ LAW OFFICE, LLC
201 E. Fond du Lac Street
P.O. Box 603
Ripon, WI 54971-0603
Ph. (920) 745-2800
Fax (920) 745-2802

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: July 8, 2014

RE: Sale of Land

Earlier this year, staff was approached about the potential sale of City owned land to Gagne Ford which would "square off" their truck parking lot on the north side of Main Street. Gagne's have recently purchased the American Family building with the plans to remove the building and expand their parking lot.

As some background, in 2009 when the TIF district was amended, the new area is shown in red on the map attached. One of the projects included the City purchasing the Stock Lumber parcels and doing a redevelopment project. The soil was contaminated and clean-up was finally achieved at the end of 2013.

The Dollar General store was built and recently the J & A Archery and DeMan Feed Supply store opened in one of the former Stock buildings. There were other projects considered for this area which have never materialized. In looking for past information on this project, it appears there was previous discussion with Gagne's, but the project had not progressed until now.

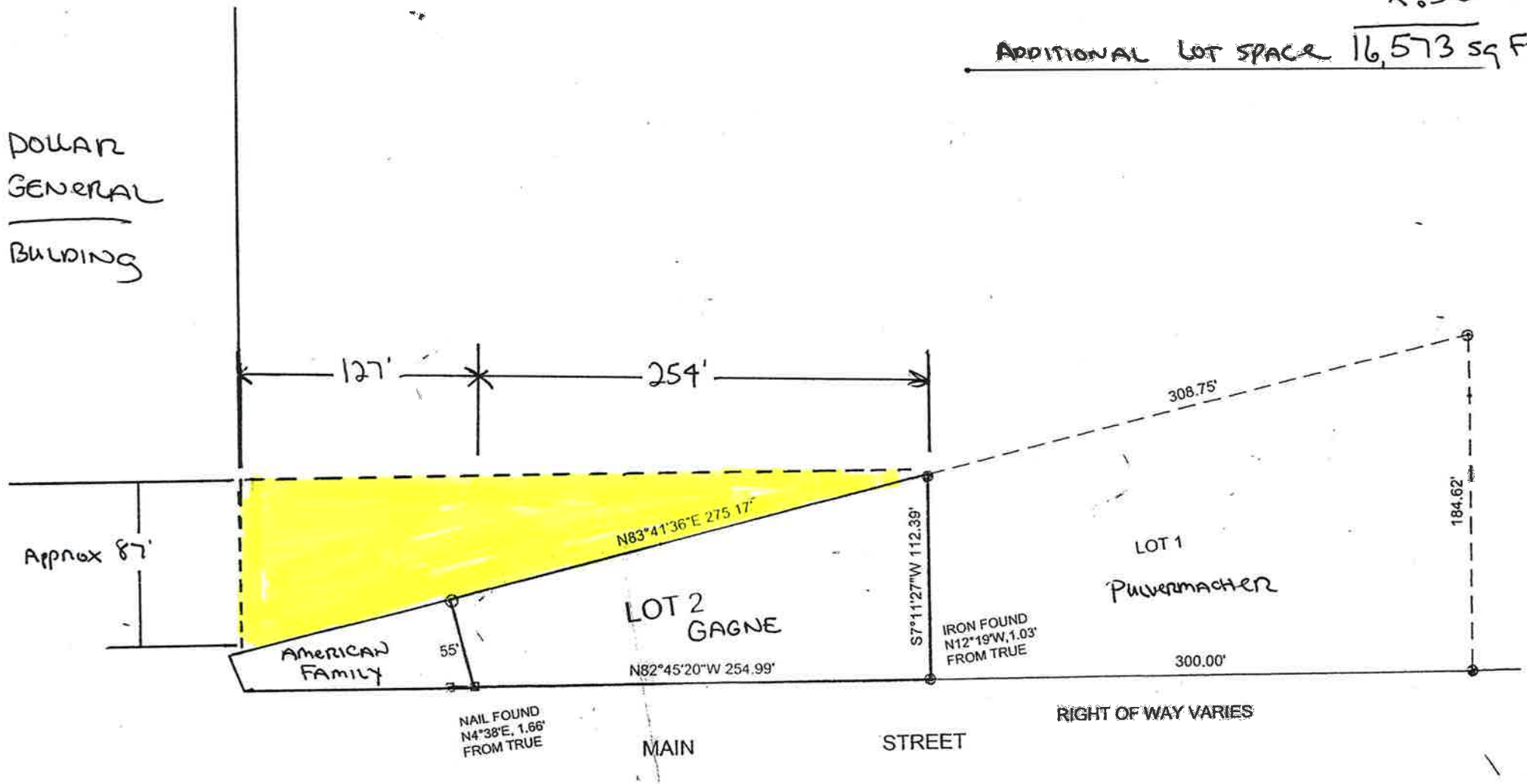
With this property being in a TIF District the City has to be concerned about increasing property values, attracting new development and working with existing businesses on expansion opportunities.

Presently the valuation of the properties are as follows:

City owned land	-0- value
Gagne Parking lot	$37,200 (land 25,900 and impv 11,300)
American Family Property	$40,300 (land 11,100 and impv 29,200)

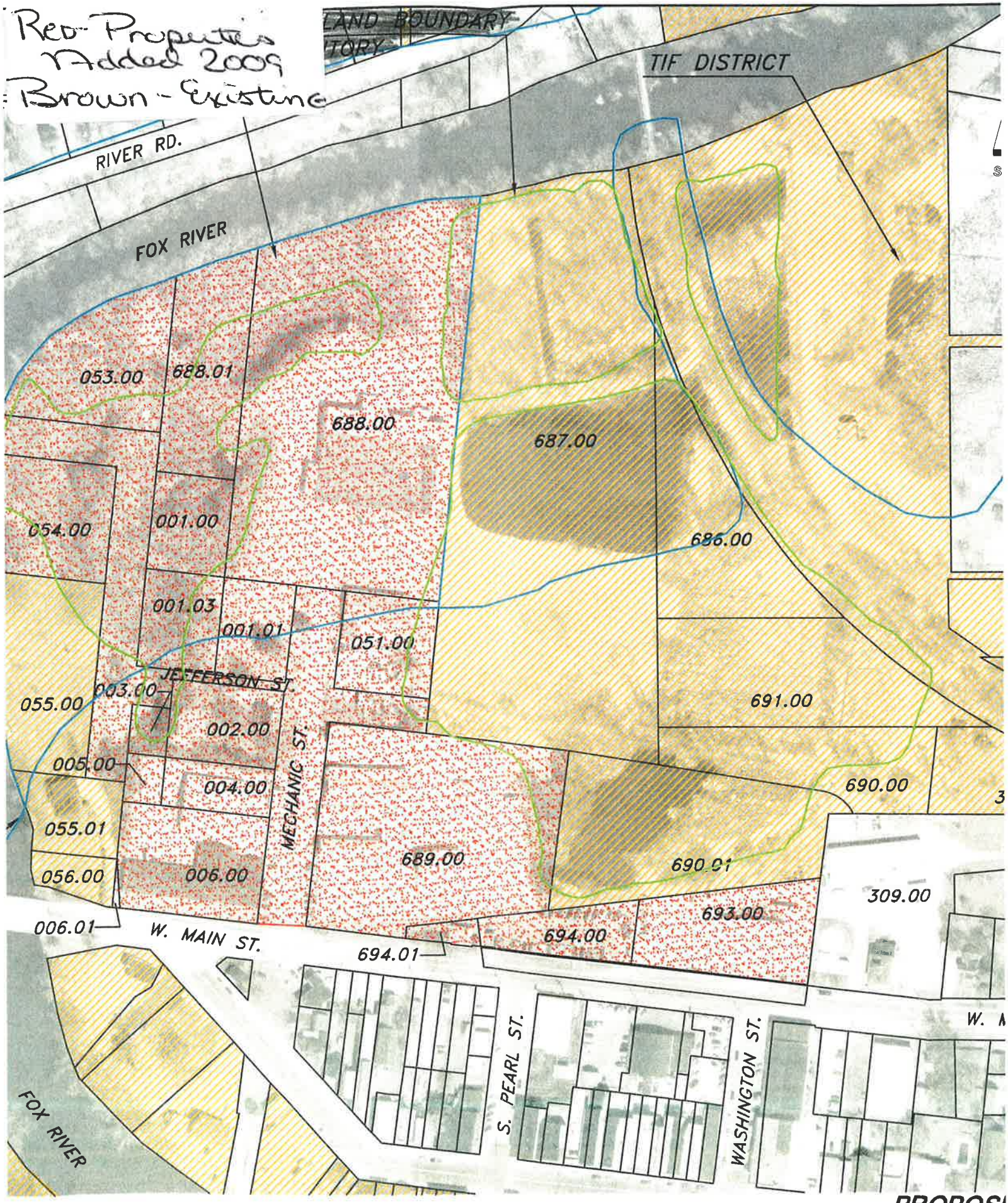
In 2015, the City will lose the building value (29,200) once American Family structure is removed, however if the Council approves the sale of land to Gagne, the land value added along with the parking lot improvement costs should more than exceed the decreased value of a building being removed from the tax roll.

127 + 254 = 381
X 87
33147
X .50
ADDITIONAL LOT SPACE 16,573 sq FT



TIF MAP 2009

Red - Properties Added 2009
Brown - Existing



PROPOSI

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271003070000
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W MAIN ST
S PEARL ST

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: July 8, 2014

RE: 629 S. Clinton Street

Following the spring city bulky waste pick-up there were items left by the road which were not eligible to be picked-up. If the homeowners did not dispose of the items on their own and left them by the roadway, the City picked them up, disposed them, and the property owner charged back.

The City does not want to be in the business of private property clean-up so the charges are based on a deterrent vs. making city removal a cheap/easy way to dispose of unwanted property.

CITY OF PRINCETON
531 S FULTON ST
PO BOX 53
PRINCETON, WI 54968
(920)295-6612

ACCOUNT NUMBER
007-0605-14

ENTER AMOUNT PAID

ACCOUNT ID: 007-0605-14
VAN NORMAN, GARY
629 S CLINTON ST
PRINCETON WI 54968

BILLING DATE	AMOUNT DUE
6/05/2014	$100.00

DUE DATE
7/07/2014

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

BILLING DATE	DUE DATE	ACCOUNT NUMBER
6/05/2014	7/07/2014	007-0605-14

DESCRIPTION	AMOUNT
PROPERTY STATUS	100.00
AMOUNT DUE	100.00

Security Code: 7097
REMOVED THREE CONTAINERS OF WASTE
OIL IN FRONT OF PROPERTY, AND
DISPOSED OF OIL

SERVICE ADDRESS
629 S CLINTON ST

SERVICE DATE
5/22/2014

CITY OF PRINCETON
531 S FULTON ST
PO BOX 53
PRINCETON, WI 54968
(920)295-6612

On May 22, 2014 The City of Princeton Public Works Department picked up three containers containing waste oil in front of 629 S. Clinton St. and had to dispose of the oil. We will be billing the home owner of the property for the disposal since it was located by the resident.

Pickup, dispose of waste oil and labor will be $100.00

City of Princeton

531 S. Fulton St.

Princeton, Wi. 54968

1-920-295-6612

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: July 8, 2014

RE: Sewer Rate Review

Following the last meeting, Council requested additional information for the sewer rate review. The attached information sheet provides some details on the "Sewer Debt Service" line.

The information sheet is broken down to three sections.

The first section is current annual amount collected based on the utility line item "Sewer Debt Service". (NOTE: This calculation is based on meter listing in the PSC report at the present rates). The last time the rate was adjusted was in 2007. As sewer charges are based on water usage, even with no usage, the customer still pays the sewer debt service charge.

The second section is non-operational expenses incurred by the utility. This includes the loan payments to USDA, the required reserve amount required just for our loans, and the annual sewer PILOT payment and depreciation amounts as included in our audit. The 2014 budget for the sewer utility showed it was operating in a deficit which is why the PILOT payment and depreciation were included in consideration for a rate adjustment.

The final section was a Proposal to Increase which was the same figures as provided at the last meeting. The rates are based on meter sizes and increased at the same percentage for each category.

Other areas which can be looked at were outlined last month including the usage rate changes or penalty amounts for delinquent bills.

Current Sewer Debt Service

Size	Number	Rate	Fees Generated
5/8 3/4	660	$18.93	$12,493.80
1	10	$47.33	$473.30
1 1/2	3	$75.73	$227.19
2	13	$113.60	$1,476.80
4	1	$302.94	$302.94
		Current Monthly Rev. (Approx)	**$14,974.03**
		Current Annual Rev. (Approx)	**$179,688.36**

Debt - Sewer Only

	Loan #			
Annual Loan Payments	92-04	$67,364.00		
Annual Loan Payments	92-07	$21,078.00		
			TOTAL	**$88,442.00**

USDA Required Reserve Amount

Loan Requirement	92-04	$69,840.00		
Loan Requirement	92-07	$21,880.00		
	Total	$91,720.00		
Presently in Reserve Fund	Sewer	$12,694.00		
Shortage In Reserve Account Per USDA Loan Requirement			TOTAL	**$79,026.00**
*Annual Sewer PILOT		$1,683.00		
*Annual Depreciation Amount		$97,244.00		
				$98,927.00
		TOTAL		**$266,395.00**

PROPOSAL TO INCREASE

Meter Size	Number	Rate Increase	Fees Generated	Per Month Increase
5/8 3/4	660	$26.50	$17,490.00	(+7.57)
1	10	$66.26	$662.60	(+18.95)
1 1/2	3	$106.02	$318.06	(+30.29)
2	13	$159.04	$2,067.52	(+45.44)
4	1	$424.12	$424.12	(+166.63)
		Monthly Revenue with Increase	$20,962.30	
		Annual Revenue with Increase	$251,547.60	

*From Audit Report