CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, OCTOBER 14, 2014
7:00 PM

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPROVAL OF AGENDA
4. APPEARANCES FROM THE PUBLIC

5. MAYOR'S REPORT

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

7. CONSENT CALENDAR
   A. **Minutes for Approval:**
      i. September 23, 2014 – Regular Council meeting
   B. **Operators Licenses:**
      Jennifer L. Naparala, Brenda S. Henkel, Dena Bender

8. OFFICERS REPORT
   A. Public Works Department Report – recent and upcoming activities
      1. Fall Bulky Waste Pick-up will be on November 10, 2014
   B. Building Inspector – written report (passed out at meeting)
   C. Zoning Administrator – written report
   D. Library Directors report – recent and upcoming activities
   E. Police Chief Report – recent and upcoming activities

9. COMMUNICATIONS

10. NEW BUSINESS
    A. State Debt Collection Program
       Recommendation: Overview of program and our participation
    B. Budget Discussion
       Recommendation: General discussion on budgets for various departments will be presented

11. UNFINISHED BUSINESS

12. 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)

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.**

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	2014 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	13,388.75	758,368.72	557,182.00	201,186.72	136.11
	REAL ESTATE PROPERTY TAXES	13,388.75	758,368.72	557,182.00	201,186.72	136.11
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	758,543.44	758,345.00	198.44	100.03
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	-132.03	2,736.07	6,000.00	-3,263.93	45.60
	STREET RELATED FACILITIES	-132.03	2,736.07	6,000.00	-3,263.93	45.60
SPECIAL ASSESSMENTS		-132.03	2,736.07	6,000.00	-3,263.93	45.60
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	90,584.76	66,016.45	440,109.00	-374,092.55	15.00
	STATE SHARED REVENUE	90,584.76	66,016.45	440,109.00	-374,092.55	15.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	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	1,758.00	2,346.00	3,500.00	-1,154.00	67.03
	OTHER STATE SHARED TAXES	1,758.00	2,346.00	3,500.00	-1,154.00	67.03
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	55,635.72	50,667.51	67,383.00	-16,715.49	75.19
	GENERAL TRANSPORTATION AIDS	55,635.72	50,667.51	67,383.00	-16,715.49	75.19
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	154,480.65	125,590.65	517,494.00	-391,903.35	24.27
100-00-44110-000-001	LIQUOR LICENSES	5,920.00	6,812.19	6,000.00	812.19	113.54
100-00-44110-000-002	OPERATOR LICENSES	1,560.00	1,545.00	1,700.00	-155.00	90.88
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	189.91	345.55	190.00	155.55	181.87
	LIQUOR & MALT BEVERAGE	7,669.91	8,702.74	7,890.00	812.74	110.30
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	7,089.08	7,052.44	7,100.00	-47.56	99.33
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	OTHER BUSINESS LICENSES	7,329.08	7,277.44	7,340.00	-62.56	99.15
100-00-44200-000-000	DOG LICENSES	1,111.72	1,049.30	1,100.00	-50.70	95.39
	NONBUSINESS LICENSES	1,111.72	1,049.30	1,100.00	-50.70	95.39
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	600.00	0.00	600.00	0.00
	ZONING PERMITS	0.00	600.00	0.00	600.00	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	16,135.71	17,644.48	16,330.00	1,314.48	108.05

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	2014 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	8,100.09	7,934.31	10,800.00	-2,865.69	73.47
	COURT PENALTIES & COSTS	8,100.09	7,934.31	10,800.00	-2,865.69	73.47
100-00-45130-000-000	PARKING VIOLATIONS	485.00	95.00	500.00	-405.00	19.00
	PARKING VIOLATIONS	485.00	95.00	500.00	-405.00	19.00
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		8,610.09	8,029.31	11,300.00	-3,270.69	71.06
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	675.25	732.25	675.00	57.25	108.48
	CLERKS FEES	675.25	732.25	675.00	57.25	108.48
100-00-46210-000-000	LAW ENFORCEMENT FEES	263.75	400.50	300.00	100.50	133.50
	LAW ENFORCEMENT FEES	263.75	400.50	300.00	100.50	133.50
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		13,314.00	14,790.25	16,475.00	-1,684.75	89.77
100-00-47310-000-000	CHARGE SERVICES GEN GOV	350.00	1,492.15	0.00	1,492.15	0.00
	SURROUNDING MUNI FUNDING	350.00	1,492.15	0.00	1,492.15	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		350.00	1,492.15	0.00	1,492.15	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	532.59	13,324.54	1,000.00	12,324.54	1,332.45
	MISC REVENUE	532.59	13,324.54	1,000.00	12,324.54	1,332.45
100-00-48110-000-000	INTEREST INCOME	423.88	809.03	500.00	309.03	161.81
	MISC REVENUE INTEREST INCOME	423.88	809.03	500.00	309.03	161.81
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 10/06/2013	2014 Actual 10/06/2014	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	2,743.75	2,555.13	3,250.00	-694.87	78.62
	AUXILLARY POLICE REIMBURSEMENT	2,743.75	2,555.13	3,250.00	-694.87	78.62
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	36,139.90	100.50	250.00	-149.50	40.20
	OTHER REIMBURSEMENTS, MISC	36,139.90	100.50	250.00	-149.50	40.20
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		41,340.12	23,943.20	11,880.00	12,063.20	201.54
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 10/06/2013	2014 Actual 10/06/2014	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	276,261.68	952,769.55	1,337,824.00	-385,054.45	71.22

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	2014 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	12,415.11	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	2,540.39	667.70	2,000.00	1,332.30	33.39
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		14,955.50	2,004.70	12,000.00	9,995.30	16.71
100-01-51100-110-000	COUNCIL SALARY	5,150.00	5,350.00	7,200.00	1,850.00	74.31
100-03-51100-110-000	MAYOR SALARY	1,770.03	1,790.09	2,280.00	489.91	78.51
100-01-51100-140-000	COUNCIL MEETING PAY	3,960.00	5,220.00	4,000.00	-1,220.00	130.50
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	695.91	804.90	857.00	52.10	93.92
100-03-51100-150-000	MAYOR SOCIAL SECURITY	135.36	136.91	174.00	37.09	78.68
LEGISLATIVE		11,711.30	13,301.90	14,511.00	1,209.10	91.67
100-08-51300-210-000	ATTORNEY FEES	18,580.00	18,450.00	25,200.00	6,750.00	73.21
LEGAL		18,580.00	18,450.00	25,200.00	6,750.00	73.21
100-07-51400-220-000	CITY HALL UTILITIES	871.72	1,086.98	1,200.00	113.02	90.58
100-07-51400-290-000	CITY HALL TELEPHONE	1,500.85	1,452.94	2,200.00	747.06	66.04
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	339.75	650.79	2,000.00	1,349.21	32.54
100-07-51400-311-000	CITY HALL POSTAGE	379.03	566.01	750.00	183.99	75.47
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	514.91	627.60	1,000.00	372.40	62.76
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	14.08	1,000.00	985.92	1.41
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		4,377.36	4,398.40	9,215.00	4,816.60	47.73
100-07-51410-110-000	ADMIN SALARY	25,921.52	20,424.89	40,514.00	20,089.11	50.41
100-07-51410-130-000	ADMIN RETIREMENT	1,121.87	2,870.94	1,681.00	-1,189.94	170.79
100-07-51410-131-000	ADMIN HEALTH INSURANCE	2,416.51	8,156.63	6,395.00	-1,761.63	127.55
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	1,960.03	2,492.44	2,028.00	-464.44	122.90
100-07-51410-190-000	ADMIN TRAINING	778.92	641.83	1,500.00	858.17	42.79
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	212.25	175.00	650.00	475.00	26.92
100-07-51410-330-000	ADMIN MILEAGE	597.70	714.00	700.00	-14.00	102.00
100-07-51410-390-000	ADMIN MISC EXPENSES	1,846.57	2,256.55	5,000.00	2,743.45	45.13
100-07-51410-520-000	ADMIN BOND	721.88	1,050.00	1,350.00	300.00	77.78
CITY ADMINISTRATOR		36,178.75	39,032.28	61,478.00	22,445.72	63.49
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	5,821.25	6,312.31	10,500.00	4,187.69	60.12
CLERK		5,821.25	6,312.31	10,500.00	4,187.69	60.12
100-05-51440-120-000	ELECTION WAGES	800.00	1,000.00	2,800.00	1,800.00	35.71
100-05-51440-340-000	ELECTION SUPPLIES	460.75	1,354.46	2,000.00	645.54	67.72
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	139.21	136.57	450.00	313.43	30.35

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	2014 Budget	Budget Status	% of Budget
LEGISLATIVE		1,399.96	2,491.03	5,250.00	2,758.97	47.45
100-09-51510-210-000	CPA AUDIT FEES	9,353.50	14,110.85	21,950.00	7,839.15	64.29
ACCOUNTING		9,353.50	14,110.85	21,950.00	7,839.15	64.29
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	20,325.57	18,396.00	-1,929.57	110.49
100-10-51540-511-000	INSURE WORKMANS COMP	11,821.00	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		29,797.00	25,147.57	27,657.00	2,509.43	90.93
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		137,274.62	129,649.04	192,761.00	63,111.96	67.26
100-11-52100-120-000	POLICE WAGES	145,640.37	132,406.72	188,229.00	55,822.28	70.34
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	3,742.40	2,404.00	3,500.00	1,096.00	68.69
100-11-52100-130-000	POLICE RETIREMENT	14,647.91	12,458.54	17,962.00	5,503.46	69.36
100-11-52100-131-000	POLICE HEALTH INSURANCE	32,338.42	28,051.07	38,384.00	10,332.93	73.08
100-11-52100-131-001	LIFE INS REIMB	0.00	250.00	250.00	0.00	100.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	200.00	200.00	1,000.00	800.00	20.00
100-11-52100-132-002	POLICE UNIFORMS MATT	327.84	135.00	400.00	265.00	33.75
100-11-52100-132-005	POLICE UNIFORM HOERIG	0.00	222.94	400.00	177.06	55.74
100-11-52100-132-006	POLICE UNIFORMS JOLE	398.53	175.10	400.00	224.90	43.78
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	11,086.97	10,020.57	14,400.00	4,379.43	69.59
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	-48.00	750.00	798.00	-6.40
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	640.05	967.42	1,000.00	32.58	96.74
100-11-52100-290-000	POLICE TELEPHONE	1,512.02	1,905.87	2,300.00	394.13	82.86
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	408.67	400.00	-8.67	102.17
100-11-52100-311-000	POLICE POSTAGE	152.05	157.70	400.00	242.30	39.43
100-11-52100-312-000	POLICE FORMS	594.50	1,009.71	1,250.00	240.29	80.78
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	4,076.16	2,523.79	4,450.00	1,926.21	56.71
100-11-52100-341-000	POLICE AMMUNITION	0.00	679.42	700.00	20.58	97.06
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	150.00	748.10	500.00	-248.10	149.62
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	0.00	196.10	700.00	503.90	28.01
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	2,860.21	1,476.28	3,000.00	1,523.72	49.21

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	2014 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	7,554.14	8,725.94	11,040.00	2,314.06	79.04
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	35,462.29	33,309.00	-2,153.29	106.46
	LAW ENFORCEMENT	225,955.56	243,080.23	326,799.00	83,718.77	74.38
100-12-52200-110-000	MARSHAL SALARY	1,036.67	1,353.05	2,000.00	646.95	67.65
100-12-52200-220-000	FIRE UTILITIES	1,566.32	1,785.15	2,500.00	714.85	71.41
100-12-52200-290-000	FIRE TELEPHONE	539.26	643.01	900.00	256.99	71.45
100-12-52200-340-000	FIRE OPERATING EXPENSE	8,914.00	8,267.92	8,000.00	-267.92	103.35
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	4,017.82	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	2,743.59	4,445.79	6,000.00	1,554.21	74.10
	FIRE PROTECTION	18,941.42	16,494.92	210,068.00	193,573.08	7.85
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	900.00	900.00	1,200.00	300.00	75.00
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	132.08	136.96	122.00	-14.96	112.26
100-14-52500-290-000	EMER GOVT TELEPHONE	619.27	705.67	900.00	194.33	78.41
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	1,811.35	3,388.95	4,822.00	1,433.05	70.28
	PUBLIC SAFETY	246,708.33	262,964.10	541,689.00	278,724.90	48.55
100-24-53000-110-000	SUPERVISOR SALARY	5,308.75	7,061.88	9,225.00	2,163.12	76.55
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	494.32	646.00	151.68	76.52
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	2,437.25	4,259.00	1,821.75	57.23
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	514.85	706.00	191.15	72.92
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	10,810.13	20,586.00	9,775.87	52.51
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	58,744.76	61,903.82	69,486.00	7,582.18	89.09
100-18-53311-130-000	STREET MAINT RETIREMENT	3,906.61	4,333.29	4,864.00	530.71	89.09
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	9,841.86	10,387.49	10,227.00	-160.49	101.57

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	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	4,391.35	4,627.42	5,316.00	688.58	87.05
100-18-53311-151-000	STREET MAINTENANCE	1,696.03	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	622.40	1,282.56	2,000.00	717.44	64.13
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	8,798.58	250.00	2,000.00	1,750.00	12.50
100-18-53311-220-000	STREET MAINT UTILITIES	437.77	379.17	1,000.00	620.83	37.92
100-18-53311-290-000	STREET MAINT TELEPHONE	384.40	550.95	720.00	169.05	76.52
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	17,095.32	15,426.38	25,000.00	9,573.62	61.71
100-18-53311-341-000	STREET MAINT EQUIPMENT	247.95	302.68	1,500.00	1,197.32	20.18
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	118.50	280.00	7,000.00	6,720.00	4.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	4,555.79	6,790.97	4,000.00	-2,790.97	169.77
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	1,162.45	1,500.00	337.55	77.50
100-18-53311-370-000	STREET MAINT FUEL	4,830.78	5,276.28	7,000.00	1,723.72	75.38
100-19-53311-370-000	SNOW REMOVAL FUEL	3,406.17	3,052.83	7,000.00	3,947.17	43.61
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	128.50	1,000.00	871.50	12.85
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	-1,885.00	0.00	40,000.00	40,000.00	0.00
	STREET MAINTENANCE	118,053.82	117,244.79	191,843.00	74,598.21	61.11
100-16-53420-220-000	STREET LIGHTING EXPENSE	25,602.16	26,662.22	38,325.00	11,662.78	69.57
	STREET LIGHTING	25,602.16	26,662.22	38,325.00	11,662.78	69.57
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	6,781.93	7,000.00	218.07	96.88
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	-180.00	500.00	680.00	-36.00
	SIDEWALK W/OUT STREET CONSTR	0.00	6,601.93	7,500.00	898.07	88.03
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	53,382.00	46,624.61	73,125.00	26,500.39	63.76
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	4,020.36	3,504.04	5,760.00	2,255.96	60.83
	REFUSE & GARBAGE COLLECTION	57,402.36	50,128.65	78,885.00	28,756.35	63.55
100-22-53635-290-001	RECYCLING EXPENDITURES	13,659.15	12,379.95	18,675.00	6,295.05	66.29
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
	RECYCLING EXPENDITURES	13,659.15	12,379.95	18,675.00	6,295.05	66.29
	PUBLIC WORKS	243,980.32	223,827.67	355,814.00	131,986.33	62.91
100-25-55200-220-000	PARKS UTILITIES	1,985.03	2,143.83	2,500.00	356.17	85.75
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,416.67	2,396.11	3,500.00	1,103.89	68.46
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	-218.95	30.00	1,000.00	970.00	3.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	1,000.00	136.43	1,212.00	1,075.57	11.26
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	2,082.27	2,582.25	4,700.00	2,117.75	54.94
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	5,000.00	5,000.00	0.00	100.00
	PARKS	6,265.02	12,288.62	17,912.00	5,623.38	68.61
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 10/06/2013	2014 Actual 10/06/2014	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	7,265.02	13,288.62	18,912.00	5,623.38	70.27
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	514.00	1,500.00	986.00	34.27
100-20-56110-340-000	FORESTRY TREES & BUSHES	-428.50	1,070.00	1,500.00	430.00	71.33
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
	FORESTRY	-428.50	1,764.00	9,000.00	7,236.00	19.60
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	1,000.00	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	106.29	0.00	250.00	250.00	0.00
	ZONING	1,106.29	125.00	5,633.00	5,508.00	2.22
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	15,677.67	0.00	23,500.00	23,500.00	0.00
	URBAN DEVELPMENT	15,677.67	0.00	23,500.00	23,500.00	0.00
	CONSERVATION & DEVELOPMENT	16,355.46	1,889.00	38,133.00	36,244.00	4.95
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	26,789.10	10,728.35	14,994.00	4,265.65	71.55
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
	LINE OF CREDIT INTEREST	26,789.10	10,728.35	14,994.00	4,265.65	71.55
	DEBT SERVICE	102,872.48	42,297.48	63,314.00	21,016.52	66.81
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 10/06/2013	2014 Actual 10/06/2014	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	754,456.23	673,915.91	1,367,834.00	693,918.09	49.27
	Net Totals	-478,194.55	278,853.64	-30,010.00	-308,863.64	-929.20

Fund: 200 - LIBRARY

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	2014 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	64,307.00	63,986.00	64,307.00	-321.00	99.50
LIBRARY AID		64,307.00	63,986.00	64,307.00	-321.00	99.50
INTERGOVERNMENTAL REVENUE		64,307.00	63,986.00	64,307.00	-321.00	99.50
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
FINES & MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
SURROUNDING MUNI FUNDING		0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	68,561.00	-68,561.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	68,561.00	-68,561.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	68,561.00	-68,561.00	0.00
Total Revenues		64,307.00	63,986.00	132,868.00	-68,882.00	48.16

Fund: 200 - LIBRARY

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	2014 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	31,890.17	27,906.68	36,050.00	8,143.32	77.41
200-23-55110-120-000	LIBRARY WAGES	14,724.48	14,762.41	20,162.00	5,399.59	73.22
200-23-55110-130-000	LIBRARY RETIREMENT	2,120.68	1,953.42	2,523.00	569.58	77.42
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	4,881.36	16,857.94	21,294.00	4,436.06	79.17
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,506.60	3,088.35	4,326.00	1,237.65	71.39
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	1,057.73	1,240.80	1,938.00	697.20	64.02
200-23-55110-220-000	LIBRARY UTILITIES	2,978.83	3,898.59	4,725.00	826.41	82.51
200-23-55110-290-000	LIBRARY TELEPHONE	761.69	948.35	1,200.00	251.65	79.03
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	1,767.54	316.76	2,000.00	1,683.24	15.84
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	10,574.16	10,066.21	18,850.00	8,783.79	53.40
200-23-55110-341-000	LIBRARY PROGRAMS	196.70	2,776.24	2,000.00	-776.24	138.81
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	1,060.82	44.87	1,800.00	1,755.13	2.49
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	1,575.13	122.00	1,500.00	1,378.00	8.13
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
	LIBRARY PROGRAMS	86,566.14	94,928.98	132,868.00	37,939.02	71.45
	CULTURE, RECREATION, & DEVELOP	86,566.14	94,928.98	132,868.00	37,939.02	71.45
	Total Expenses	86,566.14	94,928.98	132,868.00	37,939.02	71.45
	Net Totals	-22,259.14	-30,942.98	0.00	30,942.98	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	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 10/06/2013	2014 Actual 10/06/2014	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 10/06/2013	2014 Actual 10/06/2014	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	29,315.00	0.00	29,315.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	29,315.00	0.00	29,315.00	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	29,315.00	0.00	29,315.00	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	29,315.00	51,299.00	-21,984.00	57.15

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	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	15,536.36	3,075.00	-12,461.36	505.25
402-00-57000-130-000	TIF RETIREMENT	117.74	164.84	0.00	-164.84	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	194.03	812.43	0.00	-812.43	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	171.61	0.00	-171.61	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	6,025.25	2,308.83	4,000.00	1,691.17	57.72
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	19,223.75	19,224.00	0.25	100.00
TIF DISABILITY		43,236.99	63,367.82	51,299.00	-12,068.82	123.53
TIF DISABILITY		43,236.99	63,367.82	51,299.00	-12,068.82	123.53
Total Expenses		43,236.99	63,367.82	51,299.00	-12,068.82	123.53
Net Totals		15,760.60	-34,052.82	0.00	34,052.82	0.00

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	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	248,416.15	250,189.78	333,151.00	-82,961.22	75.10
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	2,712.94	2,650.32	186,168.00	-183,517.68	1.42
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	4,875.73	1,927.95	1,500.00	427.95	128.53
WATER REVENUE		256,004.82	254,768.05	520,819.00	-266,050.95	48.92
PUBLIC CHARGES FOR SERVICES		256,004.82	254,768.05	520,819.00	-266,050.95	48.92
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	227.19	91.25	0.00	91.25	0.00
INTERGOVERN CHARGE FOR SERVICE		227.19	91.25	0.00	91.25	0.00
INTERGOVERN CHARGE FOR SERVICE		227.19	91.25	0.00	91.25	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		256,232.01	254,859.30	521,069.00	-266,209.70	48.91

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	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	23,185.58	18,715.64	24,639.00	5,923.36	75.96
601-01-53700-120-000	WATER WAGES	21,867.03	24,092.64	34,743.00	10,650.36	69.35
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	175.00	175.00	0.00	-175.00	0.00
601-01-53700-130-000	WATER RETIREMENT	3,019.90	3,019.63	4,157.00	1,137.37	72.64
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	11,545.95	15,175.90	16,622.00	1,446.10	91.30
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	3,356.40	3,141.66	4,662.00	1,520.34	67.39
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	692.83	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	857.20	854.61	2,000.00	1,145.39	42.73
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	8,633.07	19,055.80	15,000.00	-4,055.80	127.04
601-01-53700-220-000	WATER UTILITIES	16,240.41	19,410.04	22,000.00	2,589.96	88.23
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	145.00	195.00	200.00	5.00	97.50
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	98.91	89.58	135.00	45.42	66.36
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	944.11	662.18	1,500.00	837.82	44.15
601-01-53700-311-000	WATER POSTAGE	991.25	1,024.05	1,350.00	325.95	75.86
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	7,902.86	7,875.81	22,500.00	14,624.19	35.00
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	1,345.91	0.00	-1,345.91	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	-1,507.33	0.00	0.00	0.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	1,500.00	1,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	257.99	3,000.00	2,742.01	8.60
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 10/06/2013	2014 Actual 10/06/2014	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		160,626.58	226,484.16	547,277.00	320,792.84	41.38
PUBLIC WORKS		160,626.58	226,484.16	547,277.00	320,792.84	41.38
Total Expenses		160,626.58	226,484.16	547,277.00	320,792.84	41.38
Net Totals		95,605.43	28,375.14	-26,208.00	-54,583.14	-108.27

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	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	838,542.87	903,666.49	1,094,000.00	-190,333.51	82.60
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	4,246.96	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	4,362.73	4,467.56	4,500.00	-32.44	99.28
ELECTRIC REVENUE		847,152.56	908,134.05	1,102,750.00	-194,615.95	82.35
PUBLIC CHARGES FOR SERVICES		847,152.56	908,134.05	1,102,750.00	-194,615.95	82.35
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	679.41	451.42	500.00	-48.58	90.28
INTERGOVERN CHARGE FOR SERVICE		679.41	451.42	500.00	-48.58	90.28
INTERGOVERN CHARGE FOR SERVICE		679.41	451.42	500.00	-48.58	90.28
602-00-48100-000-000	INTEREST INCOME	43.94	33.33	50.00	-16.67	66.66
MISC REVENUE INTEREST		43.94	33.33	50.00	-16.67	66.66
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		43.94	33.33	50.00	-16.67	66.66
Total Revenues		847,875.91	908,618.80	1,103,300.00	-194,681.20	82.35

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	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	16,107.35	18,715.64	24,639.00	5,923.36	75.96
602-01-53800-120-000	ELEC WAGES	24,026.86	23,140.22	34,743.00	11,602.78	66.60
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	2,668.89	2,929.79	4,157.00	1,227.21	70.48
602-01-53800-131-000	ELEC HEALTH INSURANCE	11,479.72	14,390.55	16,622.00	2,231.45	86.58
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	2,951.97	3,051.71	4,543.00	1,491.29	67.17
602-01-53800-151-000	ELECTRIC SERVICE	692.84	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	663.58	1,964.71	2,500.00	535.29	78.59
602-01-53800-210-000	ELEC CONTRACTED LABOR	-0.79	1,884.56	35,000.00	33,115.44	5.38
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	2,434.86	2,766.22	4,000.00	1,233.78	69.16
602-01-53800-290-000	ELEC SHARE TELEPHONE	621.21	393.86	960.00	566.14	41.03
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	529.95	564.24	780.00	215.76	72.34
602-02-53800-310-000	ELEC OFFICE SUPPLIES	974.20	676.09	2,000.00	1,323.91	33.80
602-01-53800-311-000	ELEC POSTAGE	1,193.00	1,412.00	1,800.00	388.00	78.44
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	4,343.63	10,299.67	25,000.00	14,700.33	41.20
602-01-53800-341-000	ELEC METERS	0.00	986.00	7,000.00	6,014.00	14.09
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	1,510.57	2,028.74	2,850.00	821.26	71.18
602-01-53800-390-000	ELEC PURCHASED POWER	619,409.15	785,641.86	952,078.00	166,436.14	82.52
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		701,051.67	884,397.26	1,250,300.00	365,902.74	70.73

Fund: 602 - ELECTRIC UTILITY

Account Number	2013 Actual 10/06/2013	2014 Actual 10/06/2014	2014 Budget	Budget Status	% of Budget
PUBLIC WORKS	701,051.67	884,397.26	1,250,300.00	365,902.74	70.73
Total Expenses	701,051.67	884,397.26	1,250,300.00	365,902.74	70.73
Net Totals	146,824.24	24,221.54	-147,000.00	-171,221.54	-16.48

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	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	233,586.99	230,075.18	295,000.00	-64,924.82	77.99
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		233,586.99	230,075.18	295,000.00	-64,924.82	77.99
PUBLIC CHARGES FOR SERVICES		233,586.99	230,075.18	295,000.00	-64,924.82	77.99
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	125.71	94.56	150.00	-55.44	63.04
MISC REVENUE INTEREST		125.71	94.56	150.00	-55.44	63.04
MISC REVENUE		125.71	94.56	150.00	-55.44	63.04
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		233,712.70	230,169.74	295,150.00	-64,980.26	77.98

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	2014 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	9,028.80	18,715.64	24,639.00	5,923.36	75.96
603-15-53610-120-000	SEWAGE SERVICE WAGES	25,574.84	25,852.21	34,743.00	8,890.79	74.41
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	2,301.06	3,119.72	4,157.00	1,037.28	75.05
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	11,168.24	15,279.06	16,622.00	1,342.94	91.92
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	2,530.70	3,249.95	4,543.00	1,293.05	71.54
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	692.83	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	47.50	4,500.00	4,452.50	1.06
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	12,061.64	34,333.61	15,000.00	-19,333.61	228.89
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	22,689.84	29,885.68	35,000.00	5,114.32	85.39
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,126.56	1,251.81	1,500.00	248.19	83.45
603-15-53610-291-000	SEWAGE SERVICE INTERNET	32.97	89.58	50.00	-39.58	179.16
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	944.12	689.17	1,400.00	710.83	49.23
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,031.39	1,290.20	1,400.00	109.80	92.16
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	1,911.73	4,980.57	5,000.00	19.43	99.61
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	2,922.89	3,000.00	77.11	97.43
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	719.02	1,441.77	2,000.00	558.23	72.09
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	26.85	1,000.00	973.15	2.69
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	1,628.75	1,862.79	2,000.00	137.21	93.14
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		130,781.36	182,070.47	386,480.00	204,409.53	47.11
PUBLIC WORKS		130,781.36	182,070.47	386,480.00	204,409.53	47.11
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 10/06/2013	2014 Actual 10/06/2014	2014 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	130,781.36	182,070.47	386,480.00	204,409.53	47.11
Net Totals	102,931.34	48,099.27	-91,330.00	-139,429.27	-52.67

Fund: 604 - AMBULANCE

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	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	9,710.23	2,241.81	0.00	2,241.81	0.00
	AMBULANCE FEES	9,710.23	2,241.81	0.00	2,241.81	0.00
PUBLIC CHARGES FOR SERVICES		9,710.23	2,241.81	0.00	2,241.81	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	54.21	37.21	0.00	37.21	0.00
	MISC REVENUE INTEREST	54.21	37.21	0.00	37.21	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		54.21	37.21	0.00	37.21	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	9,764.44	2,279.02	11,000.00	-8,720.98	20.72

Fund: 604 - AMBULANCE

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	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	1,476.50	1,740.91	2,000.00	259.09	87.05
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		28,454.17	3,811.56	11,000.00	7,188.44	34.65
PUBLIC SAFETY		28,454.17	3,811.56	11,000.00	7,188.44	34.65
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 10/06/2013	2014 Actual 10/06/2014	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	28,454.17	3,811.56	11,000.00	7,188.44	34.65
Net Totals	-18,689.73	-1,532.54	0.00	1,532.54	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	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	600.00	0.00	600.00	0.00
MISC REVENUE PROPERTY SALES		0.00	600.00	0.00	600.00	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	620.00	0.00	620.00	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	620.00	0.00	620.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 10/06/2013	2014 Actual 10/06/2014	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	1,000.00	1,125.00	1,500.00	375.00	75.00
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		1,000.00	1,557.50	2,000.00	442.50	77.88
HEALTH & HUMAN SERVICES		1,000.00	1,557.50	2,000.00	442.50	77.88
Total Expenses		1,000.00	1,557.50	2,000.00	442.50	77.88
Net Totals		-800.00	-937.50	-2,000.00	-1,062.50	46.88

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: October 14, 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 September 23, 2014. Majority of the time was spent on election and 2015 budget. Also shown is information on upcoming activities.

- **November Election prep work**
- **2015 Budget preparation, meeting with departments**
- **Community Development Authority meeting/working on commercial inventory**
- **Ongoing codification review**
- **Met with Alliant Energy rep on service agreements**
- **Processing final request on BEBR grant funds from Mechanic Street/Dollar General project.**

Upcoming

- **Library Board meeting Sunday 10/19/2014**
- **CDA Meeting Monday 10/20/2014 @ 5:00 p.m.**
- **Tri-County Regional Summit on Economic Development @ Green Lake, Thursday 10/30/2014**

Additional Directives from Mayor/Council for upcoming weeks:

CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, SEPTEMBER 23, 2014
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting or order at 7:05 PM. In attendance were Alderpersons Bednarek, Kallenbach, Kallas, Koehn, Roehl, 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 Ernest. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT** Nothing at this time.
6. **ADMINISTRATORS REPORT**
   A. **Budget Comparison (included due to budget discussion)** This was in the Council Packets.
   B. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated things City Hall is working on include: November Election, 2015 Budgets, and Codification of Ordinances.
7. **CONSENT CALENDAR**
   A. **Minutes for Approval:**
      i. **September 9, 2014 – Regular Council meeting** Bednarek motioned to approve the 9/9/2014 Council Meeting Minutes, seconded by Kallas. Carried 6-0.
      ii. **Operators License – Hailey Harring (New)** Roehl motioned to approve the Operators License, seconded by Bednarek. Carried 6-0.
      iii. **Temporary Special Event Beer License–September 27, October 25, November 14, 2014** Kallas motioned to approve the Temporary Special Event Beer Licenses for 9/27/2014, 10/25/2014, and 11/14/2014, seconded by Bednarek. Carried 6-0.
      iv. **Trick or Treat Date/Time – Sunday, October 26th 3 – 5 p.m.** Ernest motioned to approve Trick or Treat Date/Time as 10/26/2014 from 3:00 PM to 5:00 PM, seconded by Kallas. Carried 6-0.
8. **OFFICERS REPORT**
   A. **Public Works Department Report – recent and upcoming activities** Lee Williams gave the Council a report of activities of Public Works Department.
   B. **Building Inspector – written report** A report was in the Council Packets.
   C. **Zoning Administrator – recent and upcoming activities** A report was given to the Council of Zoning activities.
9. **COMMUNICATIONS** Alderperson Ernest received a complaint about the use of the planters in the downtown for advertising. The City Administrator will look into the issue. Alderperson Koehn addressed the items on the sidewalk in front of Twister and Capone's., and the building at 459 River Road, City Attorney Lud Wurtz will be addressing 459 River Road Property.
10. **NEW BUSINESS**
    A. **US Cellular request for placement of additional antennas on Water Tower/storage building on site.**
    Recommendation: Discussion on proposal, action as appropriate A discussion was held with no action taken.
    B. **Property Condition 517/519 Water Street**
    Recommendation: Review property condition - action on enforcement of clean-up activities Larry Smerling, owner of 517/519 Water Street was present and discussed his plan for the building. Larry Smerling will meet with the Building Inspector and develop a plan for the building and the plan will be brought to the Council.
    C. **Assessment Contract for 2015**

Recommendation: Approval of continuation of the contract with Bowmar Appraisals to do the assessment work for 2015 as provided in proposal Bednarek motioned to approve the 2015 Assessment Contract from Bowmar Appraisals, seconded by Roehl. Carried 6-0.

D. **Budget Discussion**

Recommendation: General discussion on budgets for various departments will be presented
A general discussion was held: Adam Roehl presented the 2015 Ambulance Budget, ' Cheryle Nickel presented the 2015 Parks Budget, and Lee Williams and Ernie Schmidt presented the 2015 Electric, Water, and Sewer Budgets. At the next Council Meeting more Department Budgets will be discussed.

11. **UNFINISHED BUSINESS** Nothing at this time.

12. **ADJOURN** Bednarek motioned to adjourn the meeting, seconded by Ernest. Carried 6-0. Mayor Wielgosh adjourned the meeting at 9:27 PM.

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

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

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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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: October 14, 2014

RE: Zoning Report

Following the last meeting contact has been made with:

Larry Smerling (519 Water Street) Downtown former Ollie building – owner to meet with the building inspector to generate a report for consideration at the October 28th meeting

Susan Wollitz (River Road) – abandoned building - photos taken and raze order letter being generated by the building inspector

Linda Froelich (234 N First Street) – vacant mobile home (non-conforming use) to be removed.

Certified letters have been sent to the property owners. Building inspector has been informed of the situation. Attorney Wurtz has been consulted regarding the process.

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: October 14, 2014

RE: State Debt Collection Program

At the State Treasurers meeting, an overview was provided for the State Debt Collection Program. This is a new program which started in 2013.

Municipalities are eligible to participate and can collect debt which is:

- **Over 90 days past due**
- **The debt must be final and not open to legal action**
- **A balance is greater than $50**
- **Collection can be invoices, delinquent personal property, or billing.**

Once we have turned the information over to the state, they take care of all collections. They keep the account open for two years, and if payment plans are made and are current will keep the account open past the two year period.

The Treasurers at the conference said this program was much better than the TRIP Program as collection and was getting quicker results because it can be attached to additional areas that TRIP cannot.

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: October 14, 2014

RE: Budget Discussion

The budget for the following departments will be discussed: Emergency Government; Fire; Library; Public Works; Police; and Administration. This will complete the department budget discussions.

You will find wage information included for the departments being discussed tonight along with the wage sheets for the utilities (water/sewer/electric). In order to generate budget numbers preliminary wage information has to be generated. Wages are estimates as employee evaluations will be taking place in the month of October and the police union contract is not finalized

At the next meeting (October 28th) we do the overview of the entire budget. I am presently reviewing the revenues and waiting for some information on our TIF district. Following that meeting, a public hearing notice will be prepared for the November 25th public hearing.

Generally speaking, because of levy limits (the amount determined by the State on how much the city can tax), there is minimal variations taking place from the 2013 to 2014 budget.