

CITY OF PRINCETON  
COMMON COUNCIL MEETING - AMENDED  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, MARCH 25, 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. Code of Conduct
6. **ADMINISTRATORS REPORT**
  - A. Budget Comparison
  - B. City Administrators Report – Current and upcoming activities
7. **CONSENT CALENDAR**
  - A. Minutes for Approval:
    - i. March 11, 2014 – Council meeting
  - B. Operator's Licenses for Approval
    - i. Jenise D Kunter-new
8. **OFFICERS REPORT**
  - A. Library Directors report - recent and upcoming activities
  - B. Building Inspectors report – written activities report
9. **COMMUNICATIONS**
10. **NEW BUSINESS**
  - A. **Intoxicating Retail License Application – Class B Beer and Class B Liquor for 512 W. Water Street, Matthew P. Schneider & Patricia A. Morabito, applicant**  
Recommendation: Approval of license effective through June 30, 2014
  - B. **Cigarette & Tobacco Retail License Application for 512 W. Water Street, Matthew P. Schneider & Patricia A. Morabito, applicant**  
Recommendation: Approval of license effective through June 30, 2014.
  - C. **Budget Amendment Resolution #2014-02 – Façade Improvement Program & Parks Repairs & Maintenance**  
Recommendation: Approve resolution carrying over remaining unpaid fund balance from the 2013 Façade Improvement Program & Parks Repairs Budget to be included with 2014 budget
  - D. **Bookkeeper Duties**  
Recommendation: Update Council on accounting duties, action as appropriate.
  - E. **Fox Wisconsin Heritage Parkway – ADA Launch proposal**  
Listen to presentation from FWHP for considering Princeton as a community for the installation of a canoe/kayak launch site. Action as appropriate
  - F. **Ordinance Codification**  
Recommendation: Discussion on changes to be incorporated in the new code book

**G. Closed Session**

Motion to go into closed session for (1) pursuant to Wisconsin Statutes Section 19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in (Ambulance Contract Update); And  
(2) pursuant to Wisconsin Statutes Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (City Administrator/Clerk/Treasurer)

**11. ADJOURN**

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

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

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	0.00	560,850.00	557,182.00	3,668.00	100.66
	<b>REAL ESTATE PROPERTY TAXES</b>	<b>0.00</b>	<b>560,850.00</b>	<b>557,182.00</b>	<b>3,668.00</b>	<b>100.66</b>
100-00-41111-000-000	PERSONAL PROPERTY TAXES	28,560.41	0.00	0.00	0.00	0.00
	<b>PERSONAL PROPERTY TAXES</b>	<b>28,560.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41140-000-000	MOBILE HOME FEES	169.56	174.72	2,500.00	-2,325.28	6.99
	<b>MOBILE HOME FEES</b>	<b>169.56</b>	<b>174.72</b>	<b>2,500.00</b>	<b>-2,325.28</b>	<b>6.99</b>
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	<b>FOREST CROP/MANAGED FOREST TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	<b>WOODLAND TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>PILOT UTILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>198,663.00</b>	<b>-198,663.00</b>	<b>0.00</b>
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	0.00	0.00	0.00
	<b>TAXES FROM OTHER TAX EMEPT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	<b>INTEREST &amp; PENALTIES ON TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	<b>DELINQUENT PERSONAL PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>28,729.97</b>	<b>561,024.72</b>	<b>758,345.00</b>	<b>-197,320.28</b>	<b>73.98</b>
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	-132.03	0.00	6,000.00	-6,000.00	0.00
	<b>STREET RELATED FACILITIES</b>	<b>-132.03</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.00</b>
	<b>SPECIAL ASSESSMENTS</b>	<b>-132.03</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.00</b>
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	<b>FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	<b>STATE SHARED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43410-000-000	STATE SHARED REVENUE	371.25	0.00	440,109.00	-440,109.00	0.00
	<b>STATE SHARED REVENUE</b>	<b>371.25</b>	<b>0.00</b>	<b>440,109.00</b>	<b>-440,109.00</b>	<b>0.00</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	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
	<b>STATE FIRE INSURANCE DUES 2%</b>	<b>0.00</b>	<b>0.00</b>	<b>2,165.00</b>	<b>-2,165.00</b>	<b>0.00</b>
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	3,500.00	-3,500.00	0.00
	<b>OTHER STATE SHARED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.00</b>
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	18,545.24	16,889.17	67,383.00	-50,493.83	25.06
	<b>GENERAL TRANSPORTATION AIDS</b>	<b>18,545.24</b>	<b>16,889.17</b>	<b>67,383.00</b>	<b>-50,493.83</b>	<b>25.06</b>
100-00-43545-000-000	STATE RECYCLING GRANT	0.00	0.00	4,337.00	-4,337.00	0.00
	<b>STATE RECYCLING GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>4,337.00</b>	<b>-4,337.00</b>	<b>0.00</b>
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
	<b>OTHER SANITATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43691-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	<b>STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>18,916.49</b>	<b>16,889.17</b>	<b>517,494.00</b>	<b>-500,604.83</b>	<b>3.26</b>
100-00-44110-000-001	LIQUOR LICENSES	0.00	100.00	6,000.00	-5,900.00	1.67
100-00-44110-000-002	OPERATOR LICENSES	40.00	60.00	1,700.00	-1,640.00	3.53
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	0.00	35.00	190.00	-155.00	18.42
	<b>LIQUOR &amp; MALT BEVERAGE</b>	<b>40.00</b>	<b>195.00</b>	<b>7,890.00</b>	<b>-7,695.00</b>	<b>2.47</b>
100-00-44120-000-001	CIGARETTE LICENSE	25.00	0.00	240.00	-240.00	0.00
100-00-44120-000-002	CABLE TV LICENSE	2,400.21	2,344.17	7,100.00	-4,755.83	33.02
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	<b>OTHER BUSINESS LICENSES</b>	<b>2,425.21</b>	<b>2,344.17</b>	<b>7,340.00</b>	<b>-4,995.83</b>	<b>31.94</b>
100-00-44200-000-000	DOG LICENSES	681.72	729.30	1,100.00	-370.70	66.30
	<b>NONBUSINESS LICENSES</b>	<b>681.72</b>	<b>729.30</b>	<b>1,100.00</b>	<b>-370.70</b>	<b>66.30</b>
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
	<b>BUILDING PERMITS &amp; INSPECT FEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-44400-000-000	ZONING PERMITS	0.00	400.00	0.00	400.00	0.00
	<b>ZONING PERMITS</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
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
	<b>OTHER REG LICENSES &amp; PERMITS</b>	<b>25.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>
	<b>LICENSES &amp; PERMITS</b>	<b>3,171.93</b>	<b>3,683.47</b>	<b>16,330.00</b>	<b>-12,646.53</b>	<b>22.56</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	2,129.94	1,778.07	10,800.00	-9,021.93	16.46
	<b>COURT PENALTIES &amp; COSTS</b>	<b>2,129.94</b>	<b>1,778.07</b>	<b>10,800.00</b>	<b>-9,021.93</b>	<b>16.46</b>
100-00-45130-000-000	PARKING VIOLATIONS	120.00	10.00	500.00	-490.00	2.00
	<b>PARKING VIOLATIONS</b>	<b>120.00</b>	<b>10.00</b>	<b>500.00</b>	<b>-490.00</b>	<b>2.00</b>
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	25.00	0.00	0.00	0.00	0.00
	<b>OTHER LAW &amp; ORD VIOLATIONS</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACT FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FINES, FORFEITS, &amp; PENALTIES</b>	<b>2,274.94</b>	<b>1,788.07</b>	<b>11,300.00</b>	<b>-9,511.93</b>	<b>15.82</b>
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL GOVERNMENT FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-46110-000-000	CLERKS FEES	166.75	152.25	675.00	-522.75	22.56
	<b>CLERKS FEES</b>	<b>166.75</b>	<b>152.25</b>	<b>675.00</b>	<b>-522.75</b>	<b>22.56</b>
100-00-46210-000-000	LAW ENFORCEMENT FEES	44.75	68.00	300.00	-232.00	22.67
	<b>LAW ENFORCEMENT FEES</b>	<b>44.75</b>	<b>68.00</b>	<b>300.00</b>	<b>-232.00</b>	<b>22.67</b>
100-00-46720-000-000	FLEA MARKET REVENUE	0.00	0.00	15,500.00	-15,500.00	0.00
	<b>CHARGE SERVICES PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>-15,500.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>211.50</b>	<b>220.25</b>	<b>16,475.00</b>	<b>-16,254.75</b>	<b>1.34</b>
100-00-47310-000-000	CHARGE SERVICES GEN GOV	300.00	147.48	0.00	147.48	0.00
	<b>SURROUNDING MUNI FUNDING</b>	<b>300.00</b>	<b>147.48</b>	<b>0.00</b>	<b>147.48</b>	<b>0.00</b>
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	<b>CHARGE SERVICES PUB SAFE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>300.00</b>	<b>147.48</b>	<b>0.00</b>	<b>147.48</b>	<b>0.00</b>
100-00-48000-000-000	MISCELLANEOUS REVENUES	6.20	13,315.54	1,000.00	12,315.54	1,331.55
	<b>MISC REVENUE</b>	<b>6.20</b>	<b>13,315.54</b>	<b>1,000.00</b>	<b>12,315.54</b>	<b>1,331.55</b>
100-00-48110-000-000	INTEREST INCOME	144.68	251.91	500.00	-248.09	50.38
	<b>MISC REVENUE INTEREST INCOME</b>	<b>144.68</b>	<b>251.91</b>	<b>500.00</b>	<b>-248.09</b>	<b>50.38</b>
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 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
	<b>MISC REVENUE FD BUILDING RENT</b>	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
	<b>MISC REVENUE PROPERTY SALES</b>	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
	<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	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
	<b>DONATIONS</b>	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
	<b>FUND RAISING</b>	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
	<b>LABOR REIMBURSED FROM UTILITY</b>	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	3,250.00	-3,250.00	0.00
	<b>AUXILLARY POLICE REIMBURSEMENT</b>	0.00	0.00	3,250.00	-3,250.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
	<b>OTHER REIMBURSEMENTS, MISC</b>	0.00	0.00	250.00	-250.00	0.00
100-00-48990-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00
	<b>GRANTS</b>	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	150.88	20,721.45	11,880.00	8,841.45	174.42
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
	<b>PROCEEDS OF LONG-TERM DEBT</b>	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
	<b>Undefined Group</b>	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
	<b>TRANSFER FROM GF</b>	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
	<b>TRANSFER FROM SPECIAL REVENUE</b>	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
	<b>TRANSFER FROM ENTERPRISE FUND</b>	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	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
<b>TRANSFER FROM TRUST FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>SALES OF GENERAL FIXED ASSETS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>PROCEEDS OF REFUNDING BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>53,623.68</b>	<b>604,474.61</b>	<b>1,337,824.00</b>	<b>-733,349.39</b>	<b>45.18</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	1,437.85	1,005.00	10,000.00	8,995.00	10.05
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	600.39	443.70	2,000.00	1,556.30	22.19
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		<b>2,038.24</b>	<b>1,448.70</b>	<b>12,000.00</b>	<b>10,551.30</b>	<b>12.07</b>
100-01-51100-110-000	COUNCIL SALARY	1,000.00	1,200.00	7,200.00	6,000.00	16.67
100-03-51100-110-000	MAYOR SALARY	373.34	413.34	2,280.00	1,866.66	18.13
100-01-51100-140-000	COUNCIL MEETING PAY	680.00	840.00	4,000.00	3,160.00	21.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	128.25	155.20	857.00	701.80	18.11
100-03-51100-150-000	MAYOR SOCIAL SECURITY	28.55	31.61	174.00	142.39	18.17
<b>LEGISLATIVE</b>		<b>2,210.14</b>	<b>2,640.15</b>	<b>14,511.00</b>	<b>11,870.85</b>	<b>18.19</b>
100-08-51300-210-000	ATTORNEY FEES	4,100.00	6,150.00	25,200.00	19,050.00	24.40
<b>LEGAL</b>		<b>4,100.00</b>	<b>6,150.00</b>	<b>25,200.00</b>	<b>19,050.00</b>	<b>24.40</b>
100-07-51400-220-000	CITY HALL UTILITIES	295.66	516.31	1,200.00	683.69	43.03
100-07-51400-290-000	CITY HALL TELEPHONE	225.46	471.99	2,200.00	1,728.01	21.45
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	84.54	186.45	2,000.00	1,813.55	9.32
100-07-51400-311-000	CITY HALL POSTAGE	102.40	104.07	750.00	645.93	13.88
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	0.00	0.00	465.00	465.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	156.38	193.14	1,000.00	806.86	19.31
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	699.99	0.00	1,000.00	1,000.00	0.00
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
<b>GENERAL ADMINISTRATION</b>		<b>1,564.43</b>	<b>1,471.96</b>	<b>9,215.00</b>	<b>7,743.04</b>	<b>15.97</b>
100-07-51410-110-000	ADMIN SALARY	5,957.82	4,842.20	40,514.00	35,671.80	11.95
100-07-51410-130-000	ADMIN RETIREMENT	336.47	342.55	1,681.00	1,338.45	20.38
100-07-51410-131-000	ADMIN HEALTH INSURANCE	754.59	1,397.83	6,395.00	4,997.17	21.86
100-07-51410-131-001	ADMIN LIFE INS REIMB	0.00	0.00	500.00	500.00	0.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	0.00	1,000.00	1,000.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	448.11	356.68	2,028.00	1,671.32	17.59
100-07-51410-190-000	ADMIN TRAINING	0.00	863.21	1,500.00	636.79	57.55
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	0.00	0.00	650.00	650.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	155.50	0.00	700.00	700.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	381.46	419.70	5,000.00	4,580.30	8.39
100-07-51410-520-000	ADMIN BOND	346.88	0.00	1,350.00	1,350.00	0.00
<b>CITY ADMINISTRATOR</b>		<b>8,380.83</b>	<b>8,222.17</b>	<b>61,478.00</b>	<b>53,255.83</b>	<b>13.37</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	2,281.62	994.96	10,500.00	9,505.04	9.48
<b>CLERK</b>		<b>2,281.62</b>	<b>994.96</b>	<b>10,500.00</b>	<b>9,505.04</b>	<b>9.48</b>
100-05-51440-120-000	ELECTION WAGES	300.00	0.00	2,800.00	2,800.00	0.00
100-05-51440-340-000	ELECTION SUPPLIES	0.00	540.00	2,000.00	1,460.00	27.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	54.54	0.00	450.00	450.00	0.00

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Account Number	2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
<b>LEGISLATIVE</b>	<b>354.54</b>	<b>540.00</b>	<b>5,250.00</b>	<b>4,710.00</b>	<b>10.29</b>
100-09-51510-210-000 CPA AUDIT FEES	0.00	2,952.26	21,950.00	18,997.74	13.45
<b>ACCOUNTING</b>	<b>0.00</b>	<b>2,952.26</b>	<b>21,950.00</b>	<b>18,997.74</b>	<b>13.45</b>
100-06-51530-210-000 ASSESSOR FEES	0.00	0.00	5,000.00	5,000.00	0.00
<b>ASSESSMENT OF PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
100-10-51540-510-000 INSURE PROP & VEHICLES	0.00	0.00	18,396.00	18,396.00	0.00
100-10-51540-511-000 INSURE WORKMANS COMP	252.00	-1,940.00	9,261.00	11,201.00	-20.95
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>RISK &amp; PROPERTY MANAGEMENT</b>	<b>252.00</b>	<b>-1,940.00</b>	<b>27,657.00</b>	<b>29,597.00</b>	<b>-7.01</b>
100-00-51920-352-000 Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNLASS MISC</b>	<b>21,181.80</b>	<b>22,480.20</b>	<b>192,761.00</b>	<b>170,280.80</b>	<b>11.66</b>
100-11-52100-120-000 POLICE WAGES	37,815.68	36,874.27	188,229.00	151,354.73	19.59
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	0.00	0.00	3,500.00	3,500.00	0.00
100-11-52100-130-000 POLICE RETIREMENT	3,455.18	3,483.23	17,962.00	14,478.77	19.39
100-11-52100-131-000 POLICE HEALTH INSURANCE	9,750.52	7,979.36	38,384.00	30,404.64	20.79
100-11-52100-131-001 LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000 POLICE UNIFORMS PART TIME	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002 POLICE UNIFORMS MATT	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-005 POLICE NEW OFFICER UNIFORM	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-006 POLICE UNIFORMS MRSTIK	356.73	0.00	400.00	400.00	0.00
100-11-52100-133-000 POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000 POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000 POLICE SOCIAL SECURITY	2,791.14	2,737.65	14,400.00	11,662.35	19.01
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	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000 POLICE UTILITIES	245.60	489.75	1,000.00	510.25	48.98
100-11-52100-290-000 POLICE TELEPHONE	225.45	552.99	2,300.00	1,747.01	24.04
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	0.00	210.98	400.00	189.02	52.75
100-11-52100-311-000 POLICE POSTAGE	0.00	46.00	400.00	354.00	11.50
100-11-52100-312-000 POLICE FORMS	181.50	181.50	1,250.00	1,068.50	14.52
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	308.14	601.84	4,450.00	3,848.16	13.52
100-11-52100-341-000 POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
100-11-52100-350-000 POLICE EQUIP REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000 POLICE BUILD REPAIR / MAINT	0.00	55.75	700.00	644.25	7.96
100-11-52100-352-000 POLICE VEHICLE REPAIR / MAINT	266.61	91.10	3,000.00	2,908.90	3.04

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	1,438.18	2,167.65	11,040.00	8,872.35	19.63
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
<b>LAW ENFORCEMENT</b>		<b>56,826.73</b>	<b>55,524.07</b>	<b>308,490.00</b>	<b>252,965.93</b>	<b>18.00</b>
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	245.43	539.73	2,500.00	1,960.27	21.59
100-12-52200-290-000	FIRE TELEPHONE	0.00	78.35	900.00	821.65	8.71
100-12-52200-340-000	FIRE OPERATING EXPENSE	4,980.05	4,878.80	8,000.00	3,121.20	60.99
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	335.72	0.00	4,000.00	4,000.00	0.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	123.76	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	1,481.93	6,000.00	4,518.07	24.70
<b>FIRE PROTECTION</b>		<b>5,684.96</b>	<b>6,978.81</b>	<b>210,068.00</b>	<b>203,089.19</b>	<b>3.32</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	200.00	200.00	1,200.00	1,000.00	16.67
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	31.52	32.57	122.00	89.43	26.70
100-14-52500-290-000	EMER GOVT TELEPHONE	76.98	156.66	900.00	743.34	17.41
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	0.00	1,500.00	1,500.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>DISASTER CONTROL</b>		<b>468.50</b>	<b>389.23</b>	<b>4,822.00</b>	<b>4,432.77</b>	<b>8.07</b>
<b>PUBLIC SAFETY</b>		<b>62,980.19</b>	<b>62,892.11</b>	<b>523,380.00</b>	<b>460,487.89</b>	<b>12.02</b>
100-24-53000-110-000	SUPERVISOR SALARY	1,966.20	1,731.00	9,225.00	7,494.00	18.76
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	863.21	500.00	-363.21	172.64
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	130.75	121.15	646.00	524.85	18.75
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	242.84	655.29	4,259.00	3,603.71	15.39
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	147.90	125.60	706.00	580.40	17.79
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	0.00	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
<b>PUBLIC WORKS</b>		<b>22,110.69</b>	<b>3,496.25</b>	<b>20,586.00</b>	<b>17,089.75</b>	<b>16.98</b>
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>STREET ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-18-53311-120-000	STREET MAINT WAGES	19,840.40	19,290.89	69,486.00	50,195.11	27.76
100-18-53311-130-000	STREET MAINT RETIREMENT	1,319.41	1,350.35	4,864.00	3,513.65	27.76
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	3,664.50	3,921.21	10,227.00	6,305.79	38.34

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Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	750.00	0.00	930.00	930.00	0.00
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	1,479.55	1,434.92	5,316.00	3,881.08	26.99
100-18-53311-151-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	75.41	451.35	2,000.00	1,548.65	22.57
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	0.00	9,224.00	2,000.00	-7,224.00	461.20
100-18-53311-220-000	STREET MAINT UTILITIES	111.32	89.59	1,000.00	910.41	8.96
100-18-53311-290-000	STREET MAINT TELEPHONE	65.35	187.43	720.00	532.57	26.03
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	7,038.49	11,869.40	25,000.00	13,130.60	47.48
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	260.79	1,500.00	1,239.21	17.39
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	280.00	7,000.00	6,720.00	4.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	-343.72	500.62	4,000.00	3,499.38	12.52
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	1,912.33	2,465.38	7,000.00	4,534.62	35.22
100-19-53311-370-000	SNOW REMOVAL FUEL	1,749.37	1,607.96	7,000.00	5,392.04	22.97
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-812-000	STREET MAINT VEHICLHLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
<b>STREET MAINTENANCE</b>		<b>37,662.41</b>	<b>52,933.89</b>	<b>191,843.00</b>	<b>138,909.11</b>	<b>27.59</b>
100-16-53420-220-000	STREET LIGHTING EXPENSE	7,307.85	6,926.00	38,325.00	31,399.00	18.07
<b>STREET LIGHTING</b>		<b>7,307.85</b>	<b>6,926.00</b>	<b>38,325.00</b>	<b>31,399.00</b>	<b>18.07</b>
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
<b>SIDEWALK W/OUT STREET CONSTR</b>		<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	11,758.80	11,992.50	73,125.00	61,132.50	16.40
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	923.27	865.68	5,760.00	4,894.32	15.03
<b>REFUSE &amp; GARBAGE COLLECTION</b>		<b>12,682.07</b>	<b>12,858.18</b>	<b>78,885.00</b>	<b>66,026.82</b>	<b>16.30</b>
100-22-53635-290-001	RECYCLING EXPENDITURES	3,013.50	3,062.70	18,675.00	15,612.30	16.40
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING EXPENDITURES</b>		<b>3,013.50</b>	<b>3,062.70</b>	<b>18,675.00</b>	<b>15,612.30</b>	<b>16.40</b>
<b>PUBLIC WORKS</b>		<b>82,776.52</b>	<b>79,277.02</b>	<b>355,814.00</b>	<b>276,536.98</b>	<b>22.28</b>
100-25-55200-220-000	PARKS UTILITIES	839.66	730.00	2,500.00	1,770.00	29.20
100-25-55200-340-000	PARKS OPERATING SUPPLIES	49.75	45.75	3,500.00	3,454.25	1.31
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	0.00	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	-102.00	282.58	3,000.00	2,717.42	9.42
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	5,000.00	5,000.00	0.00
<b>PARKS</b>		<b>1,787.41</b>	<b>1,058.33</b>	<b>16,212.00</b>	<b>15,153.67</b>	<b>6.53</b>
100-25-55300-340-000	PARKS CELEBRATIONS	0.00	0.00	1,000.00	1,000.00	0.00

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Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
<b>RECREATION PROGRAMS &amp; EVENTS</b>						
		0.00	0.00	1,000.00	1,000.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>						
		1,787.41	1,058.33	17,212.00	16,153.67	6.15
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	6,000.00	6,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	-521.50	0.00	1,500.00	1,500.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
<b>FORESTRY</b>						
		-521.50	0.00	9,000.00	9,000.00	0.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	250.00	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
<b>ZONING</b>						
		250.00	125.00	5,633.00	5,508.00	2.22
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	11,500.00	11,500.00	0.00
<b>URBAN DEVELOPMENT</b>						
		0.00	0.00	11,500.00	11,500.00	0.00
<b>CONSERVATION &amp; DEVELOPMENT</b>						
		-271.50	125.00	26,133.00	26,008.00	0.48
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
<b>TIF DISABILITY</b>						
		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
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>						
		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
<b>CAP OUTLAY ROAD FACILITIES</b>						
		0.00	0.00	0.00	0.00	0.00
<b>TIF DISABILITY</b>						
		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	0.00	15,000.00	48,320.00	33,320.00	31.04
<b>DEBT SERVICE PRINCIPAL</b>						
		0.00	15,000.00	48,320.00	33,320.00	31.04
100-00-58200-000-000	GO DEBT INTEREST	0.00	3,206.25	14,994.00	11,787.75	21.38
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
<b>LINE OF CREDIT INTEREST</b>						
		0.00	3,206.25	14,994.00	11,787.75	21.38
<b>DEBT SERVICE</b>						
		0.00	18,206.25	63,314.00	45,107.75	28.76
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	27,650.00	27,650.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
<b>TRANSFER TO TIF FUND</b>	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
<b>TRANSFER TO SPECIAL REV FUND</b>	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
<b>TRANSFER TO ENTERPRISE FUND</b>	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
<b>TRANSFER TO TRUST FUND</b>	0.00	0.00	50,000.00	50,000.00	0.00
<b>OTHER FINANCING USES</b>	0.00	0.00	157,211.00	157,211.00	0.00
<b>Total Expenses</b>	168,454.42	184,038.91	1,335,825.00	1,151,786.09	13.78
<b>Net Totals</b>	-114,830.74	420,435.70	1,999.00	-418,436.70	21032.30

## Fund: 200 - LIBRARY

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	0.00	38,341.00	64,307.00	-25,966.00	59.62
	<b>LIBRARY AID</b>	<b>0.00</b>	<b>38,341.00</b>	<b>64,307.00</b>	<b>-25,966.00</b>	<b>59.62</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>38,341.00</b>	<b>64,307.00</b>	<b>-25,966.00</b>	<b>59.62</b>
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>FINES &amp; MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	<b>SURROUNDING MUNI FUNDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	68,561.00	-68,561.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>68,561.00</b>	<b>-68,561.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>68,561.00</b>	<b>-68,561.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>38,341.00</b>	<b>132,868.00</b>	<b>-94,527.00</b>	<b>28.86</b>

## Fund: 200 - LIBRARY

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	7,652.00	6,976.28	36,050.00	29,073.72	19.35
200-23-55110-120-000	LIBRARY WAGES	4,095.30	3,380.18	20,162.00	16,781.82	16.77
200-23-55110-130-000	LIBRARY RETIREMENT	508.85	488.34	2,523.00	2,034.66	19.36
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	0.00	4,436.30	21,294.00	16,857.70	20.83
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	898.68	745.95	4,326.00	3,580.05	17.24
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	181.96	271.09	1,938.00	1,666.91	13.99
200-23-55110-220-000	LIBRARY UTILITIES	1,003.21	1,712.57	4,725.00	3,012.43	36.24
200-23-55110-290-000	LIBRARY TELEPHONE	104.10	346.71	1,200.00	853.29	28.89
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	2,200.00	2,200.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	162.97	155.85	2,000.00	1,844.15	7.79
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,330.00	8,631.00	8,500.00	-131.00	101.54
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	550.00	1,723.86	1,100.00	-623.86	156.71
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	2,673.66	1,541.21	18,850.00	17,308.79	8.18
200-23-55110-341-000	LIBRARY PROGRAMS	25.78	47.74	2,000.00	1,952.26	2.39
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	0.00	30.79	1,800.00	1,769.21	1.71
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
<b>LIBRARY PROGRAMS</b>		<b>26,186.51</b>	<b>30,487.87</b>	<b>132,868.00</b>	<b>102,380.13</b>	<b>22.95</b>
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>26,186.51</b>	<b>30,487.87</b>	<b>132,868.00</b>	<b>102,380.13</b>	<b>22.95</b>
<b>Total Expenses</b>		<b>26,186.51</b>	<b>30,487.87</b>	<b>132,868.00</b>	<b>102,380.13</b>	<b>22.95</b>
<b>Net Totals</b>		<b>-26,186.51</b>	<b>7,853.13</b>	<b>0.00</b>	<b>-7,853.13</b>	<b>0.00</b>

## Fund: 201 - SENIOR TRANSPORTATION

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	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
<b>TRANSPORTATION</b>		<b>0.00</b>	<b>0.00</b>	<b>13,625.00</b>	<b>-13,625.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>13,625.00</b>	<b>-13,625.00</b>	<b>0.00</b>
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>13,625.00</b>	<b>-13,625.00</b>	<b>0.00</b>

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS 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
<b>Net Totals</b>	0.00	0.00	-4.00	-4.00	0.00

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	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
	<b>TAX INCREMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>23,649.00</b>	<b>-23,649.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>23,649.00</b>	<b>-23,649.00</b>	<b>0.00</b>
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	<b>WI OJA GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	58,997.59	0.00	0.00	0.00	0.00
	<b>OTHER REIMBURSEMENTS, MISC</b>	<b>58,997.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>58,997.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	27,650.00	-27,650.00	0.00
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>27,650.00</b>	<b>-27,650.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>27,650.00</b>	<b>-27,650.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>58,997.59</b>	<b>0.00</b>	<b>51,299.00</b>	<b>-51,299.00</b>	<b>0.00</b>

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	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
=====						
<b>CONSERVATION &amp; DEVELOPMENT</b>		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	655.40	577.00	3,075.00	2,498.00	18.76
402-00-57000-130-000	TIF RETIREMENT	43.60	40.40	0.00	-40.40	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	80.95	218.43	0.00	-218.43	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	49.30	41.88	0.00	-41.88	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	750.00	350.00	4,000.00	3,650.00	8.75
402-00-57000-211-000	LEGAL FEE'S	0.00	0.00	0.00	0.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	0.00	25,000.00	25,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	0.00	9,690.00	19,224.00	9,534.00	50.41
=====						
	TIF DISABILITY	1,579.25	35,917.71	51,299.00	15,381.29	70.02
=====						
	TIF DISABILITY	1,579.25	35,917.71	51,299.00	15,381.29	70.02
=====						
	Total Expenses	1,579.25	35,917.71	51,299.00	15,381.29	70.02
=====						
<b>Net Totals</b>		57,418.34	-35,917.71	0.00	35,917.71	0.00

## Fund: 601 - WATER UTILITY

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
<b>WATER GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
601-00-46450-000-000	WATER REVENUE	70,771.06	70,895.85	333,151.00	-262,255.15	21.28
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	887.86	829.24	186,168.00	-185,338.76	0.45
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	800.00	747.95	1,500.00	-752.05	49.86
<b>WATER REVENUE</b>		<b>72,458.92</b>	<b>72,473.04</b>	<b>520,819.00</b>	<b>-448,345.96</b>	<b>13.92</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>72,458.92</b>	<b>72,473.04</b>	<b>520,819.00</b>	<b>-448,345.96</b>	<b>13.92</b>
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	155.04	8.69	0.00	8.69	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>155.04</b>	<b>8.69</b>	<b>0.00</b>	<b>8.69</b>	<b>0.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>155.04</b>	<b>8.69</b>	<b>0.00</b>	<b>8.69</b>	<b>0.00</b>
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
<b>MISC REVENUE INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>72,613.96</b>	<b>72,481.73</b>	<b>521,069.00</b>	<b>-448,587.27</b>	<b>13.91</b>

## Fund: 601 - WATER UTILITY

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	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
=====						
	<b>UNLASS MISC</b>	0.00	0.00	0.00	0.00	0.00
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601-02-53700-110-000	WATER SUPERVISOR SALARY	7,500.50	4,632.95	24,639.00	20,006.05	18.80
601-01-53700-120-000	WATER WAGES	4,774.12	5,686.55	34,743.00	29,056.45	16.37
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	100.00	100.00	0.00	-100.00	0.00
601-01-53700-130-000	WATER RETIREMENT	824.92	734.41	4,157.00	3,422.59	17.67
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	3,025.45	3,764.20	16,622.00	12,857.80	22.65
601-01-53700-132-000	WATER UNIFORMS	0.00	0.00	155.00	155.00	0.00
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	917.42	763.30	4,662.00	3,898.70	16.37
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	370.41	536.35	2,000.00	1,463.65	26.82
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	687.44	18,214.01	15,000.00	-3,214.01	121.43
601-01-53700-220-000	WATER UTILITIES	4,758.37	5,674.16	22,000.00	16,325.84	25.79
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	0.00	50.00	200.00	150.00	25.00
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	3,000.00	3,000.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	0.00	20.00	135.00	115.00	14.81
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	185.33	326.62	1,500.00	1,173.38	21.77
601-01-53700-311-000	WATER POSTAGE	198.40	310.40	1,350.00	1,039.60	22.99
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	1,133.36	1,903.32	22,500.00	20,596.68	8.46
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	1,500.00	1,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	0.00	3,000.00	3,000.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	0.00	0.00	4,400.00	4,400.00	0.00
601-02-53700-511-000	WATER WORKMANS COMP	0.00	0.00	1,000.00	1,000.00	0.00
601-03-53700-520-000	WATER BOND FEES	0.00	0.00	2,500.00	2,500.00	0.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	50,000.00	50,000.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	91,851.00	91,851.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	0.00	144,853.00	144,853.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	0.00	0.00	84,310.00	84,310.00	0.00
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 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
601-03-53700-900-000 WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
<b>WATER SERVICE</b>	<b>25,150.72</b>	<b>43,391.27</b>	<b>547,277.00</b>	<b>503,885.73</b>	<b>7.93</b>
<b>PUBLIC WORKS</b>	<b>25,150.72</b>	<b>43,391.27</b>	<b>547,277.00</b>	<b>503,885.73</b>	<b>7.93</b>
<b>Total Expenses</b>	<b>25,150.72</b>	<b>43,391.27</b>	<b>547,277.00</b>	<b>503,885.73</b>	<b>7.93</b>
<b>Net Totals</b>	<b>47,463.24</b>	<b>29,090.46</b>	<b>-26,208.00</b>	<b>-55,298.46</b>	<b>-111.00</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
<b>CLERKS FEES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
602-00-46461-000-000	ELECTRIC REVENUE	256,391.62	252,422.04	1,094,000.00	-841,577.96	23.07
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	10.78	125.00	4,500.00	-4,375.00	2.78
<b>ELECTRIC REVENUE</b>		<b>256,402.40</b>	<b>252,547.04</b>	<b>1,102,750.00</b>	<b>-850,202.96</b>	<b>22.90</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>256,402.40</b>	<b>252,547.04</b>	<b>1,102,750.00</b>	<b>-850,202.96</b>	<b>22.90</b>
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	59.00	60.00	500.00	-440.00	12.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>59.00</b>	<b>60.00</b>	<b>500.00</b>	<b>-440.00</b>	<b>12.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>59.00</b>	<b>60.00</b>	<b>500.00</b>	<b>-440.00</b>	<b>12.00</b>
602-00-48100-000-000	INTEREST INCOME	12.28	7.22	50.00	-42.78	14.44
<b>MISC REVENUE INTEREST</b>		<b>12.28</b>	<b>7.22</b>	<b>50.00</b>	<b>-42.78</b>	<b>14.44</b>
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>12.28</b>	<b>7.22</b>	<b>50.00</b>	<b>-42.78</b>	<b>14.44</b>
<b>Total Revenues</b>		<b>256,473.68</b>	<b>252,614.26</b>	<b>1,103,300.00</b>	<b>-850,685.74</b>	<b>22.90</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	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
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	4,878.90	4,632.95	24,639.00	20,006.05	18.80
602-01-53800-120-000	ELEC WAGES	5,451.94	5,108.63	34,743.00	29,634.37	14.70
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	687.00	681.89	4,157.00	3,475.11	16.40
602-01-53800-131-000	ELEC HEALTH INSURANCE	2,733.64	3,248.51	16,622.00	13,373.49	19.54
602-01-53800-132-000	ELEC UNIFORMS	250.00	0.00	310.00	310.00	0.00
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	761.81	711.33	4,543.00	3,831.67	15.66
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	55.42	739.11	2,500.00	1,760.89	29.56
602-01-53800-210-000	ELEC CONTRACTED LABOR	-6,636.37	1,404.19	35,000.00	33,595.81	4.01
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	0.00	0.00	7,000.00	7,000.00	0.00
602-01-53800-220-000	ELEC UTILITIES	728.48	837.98	4,000.00	3,162.02	20.95
602-01-53800-290-000	ELEC SHARE TELEPHONE	46.71	116.51	960.00	843.49	12.14
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	52.74	178.22	780.00	601.78	22.85
602-02-53800-310-000	ELEC OFFICE SUPPLIES	192.27	335.68	2,000.00	1,664.32	16.78
602-01-53800-311-000	ELEC POSTAGE	273.00	383.00	1,800.00	1,417.00	21.28
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	140.31	1,291.20	25,000.00	23,708.80	5.16
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	0.00	1,389.27	2,500.00	1,110.73	55.57
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	0.00	3,600.00	5,000.00	1,400.00	72.00
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	226.85	686.02	2,850.00	2,163.98	24.07
602-01-53800-390-000	ELEC PURCHASED POWER	137,930.85	235,611.72	952,078.00	716,466.28	24.75
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	0.00	0.00	3,300.00	3,300.00	0.00
602-02-53800-511-000	ELEC WORKMANS COMP	0.00	0.00	725.00	725.00	0.00
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
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	ELECTRIC SERVICE	147,773.55	260,956.21	1,250,300.00	989,343.79	20.87
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## Fund: 602 - ELECTRIC UTILITY

Account Number	2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>	147,773.55	260,956.21	1,250,300.00	989,343.79	20.87
<b>Total Expenses</b>	147,773.55	260,956.21	1,250,300.00	989,343.79	20.87
<b>Net Totals</b>	108,700.13	-8,341.95	-147,000.00	-138,658.05	5.67

## Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	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
<b>WATER GRANT</b>		0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUE</b>		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	67,688.89	66,316.75	295,000.00	-228,683.25	22.48
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>CHARGE SERVICES SEWER</b>		67,688.89	66,316.75	295,000.00	-228,683.25	22.48
<b>PUBLIC CHARGES FOR SERVICES</b>		67,688.89	66,316.75	295,000.00	-228,683.25	22.48
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	35.26	20.44	150.00	-129.56	13.63
<b>MISC REVENUE INTEREST</b>		35.26	20.44	150.00	-129.56	13.63
<b>MISC REVENUE</b>		35.26	20.44	150.00	-129.56	13.63
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GF</b>		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
<b>SALES OF GENERAL FIXED ASSETS</b>		0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		67,724.15	66,337.19	295,150.00	-228,812.81	22.48

## Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	2,257.20	4,632.95	24,639.00	20,006.05	18.80
603-15-53610-120-000	SEWAGE SERVICE WAGES	5,014.16	5,403.89	34,743.00	29,339.11	15.55
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	483.53	702.58	4,157.00	3,454.42	16.90
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	2,527.53	3,663.93	16,622.00	12,958.07	22.04
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	0.00	0.00	155.00	155.00	0.00
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	529.96	729.59	4,543.00	3,813.41	16.06
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	5,450.00	4,500.00	-950.00	121.11
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	1,929.86	12,176.70	15,000.00	2,823.30	81.18
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	5,216.70	7,499.38	35,000.00	27,500.62	21.43
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	141.20	306.91	1,500.00	1,193.09	20.46
603-15-53610-291-000	SEWAGE SERVICE INTERNET	0.00	20.00	50.00	30.00	40.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	185.33	326.62	1,400.00	1,073.38	23.33
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	209.55	336.40	1,400.00	1,063.60	24.03
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	75.00	75.00	750.00	675.00	10.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	139.11	285.89	5,000.00	4,714.11	5.72
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	0.00	2,000.00	2,000.00	0.00
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	0.00	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	87.89	335.08	2,000.00	1,664.92	16.75
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	0.00	0.00	2,197.00	2,197.00	0.00
603-15-53610-511-000	WWTP INS WORK COMP	0.00	0.00	2,182.00	2,182.00	0.00
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	0.00	0.00	57,901.00	57,901.00	0.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	2,000.00	2,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	500.00	500.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
<b>SEWAGE SERVICE</b>		<b>18,797.02</b>	<b>41,944.92</b>	<b>386,480.00</b>	<b>344,535.08</b>	<b>10.85</b>
<b>PUBLIC WORKS</b>		<b>18,797.02</b>	<b>41,944.92</b>	<b>386,480.00</b>	<b>344,535.08</b>	<b>10.85</b>
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund: 603 - SANITARY SEWER

Account Number	2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
<b>CULTURE, RECREATION, &amp; DEVELOP</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	18,797.02	41,944.92	386,480.00	344,535.08	10.85
<b>Net Totals</b>	48,927.13	24,392.27	-91,330.00	-115,722.27	-26.71

## Fund: 604 - AMBULANCE

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	<b>PUBLIC SAFETY GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	<b>CLERKS FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46230-000-000	AMBULANCE CHARGES	10,087.19	960.00	0.00	960.00	0.00
	<b>AMBULANCE FEES</b>	<b>10,087.19</b>	<b>960.00</b>	<b>0.00</b>	<b>960.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>10,087.19</b>	<b>960.00</b>	<b>0.00</b>	<b>960.00</b>	<b>0.00</b>
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48100-000-000	INTEREST INCOME	19.11	8.57	0.00	8.57	0.00
	<b>MISC REVENUE INTEREST</b>	<b>19.11</b>	<b>8.57</b>	<b>0.00</b>	<b>8.57</b>	<b>0.00</b>
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	<b>FUND RAISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>19.11</b>	<b>8.57</b>	<b>0.00</b>	<b>8.57</b>	<b>0.00</b>
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	11,000.00	-11,000.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-11,000.00</b>	<b>0.00</b>
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	<b>PAYMENTS FOR MUNICIPAL SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>-11,000.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>10,106.30</b>	<b>968.57</b>	<b>11,000.00</b>	<b>-10,031.43</b>	<b>8.81</b>

## Fund: 604 - AMBULANCE

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		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	0.00	0.00	0.00	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	402.79	574.41	2,000.00	1,425.59	28.72
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	0.00	598.30	2,000.00	1,401.70	29.92
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	6,800.00	6,800.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
<b>AMBULANCE</b>		429.11	1,172.71	11,000.00	9,827.29	10.66
<b>PUBLIC SAFETY</b>		429.11	1,172.71	11,000.00	9,827.29	10.66
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>ELECTRIC SERVICE</b>		0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		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
<b>DEBT SERVICE PRINCIPAL</b>		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 03/19/2013	2014 Actual 03/19/2014	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	429.11	1,172.71	11,000.00	9,827.29	10.66
=====					
Net Totals	9,677.19	-204.14	0.00	204.14	0.00

## Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	2014 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	200.00	20.00	0.00	20.00	0.00
	<b>MISC REVENUE</b>	<b>200.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>200.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>200.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>

## Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 03/19/2013	2014 Actual 03/19/2014	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	250.00	250.00	1,500.00	1,250.00	16.67
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	0.00	0.00	0.00	0.00
<b>CEMETERY</b>		<b>250.00</b>	<b>290.50</b>	<b>2,000.00</b>	<b>1,709.50</b>	<b>14.53</b>
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>250.00</b>	<b>290.50</b>	<b>2,000.00</b>	<b>1,709.50</b>	<b>14.53</b>
<b>Total Expenses</b>		<b>250.00</b>	<b>290.50</b>	<b>2,000.00</b>	<b>1,709.50</b>	<b>14.53</b>
<b>Net Totals</b>		<b>-50.00</b>	<b>-270.50</b>	<b>-2,000.00</b>	<b>-1,729.50</b>	<b>13.53</b>

# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Robert Mosolf

*City Administrator*  
Mary Lou Neubauer

*City Alderpersons*

Dave Bednarek  
Patti Garro  
Eric Koehn  
Victor Magnus  
Jasper Kallenbach  
Lara Roehl

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** March 25, 2014  
**RE:** Activity Report

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Following you will find an overview of some of the areas I have been working on since my last Council report of March 11, 2014 and provide information on upcoming activities. It is my intent to provide Council an overview at each Council meeting.

- Preparation for the April 1, 2014 election, election webinar 3/12/2014, public test 3/24/2014
- Doing bookkeeping duties / February balancing complete
- Completed employee reviews.
- Continued to meet with homeowners on CDBG loan program/Green Lake County on implementation of program
- Continued monitoring of Ambulance Contract
- TREDC Board meeting on 3/14. Presently a couple of loan applications are being reviewed for City of Princeton businesses
- Met with the USDA on present loans and audit of our accounts. Also held discussion on their loan programs and funding details.
- Met with Dave Schmidt regarding the increase of energy rates. Schmidt will be providing additional information regarding electric rates in the upcoming months.
- Working on details for garbage contract bidding.

**Additional Directives from Mayor/Council for upcoming weeks**

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CITY OF PRINCETON  
COMMON COUNCIL MEETING – AMENDED MINUTES  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
TUESDAY, MARCH 11, 2014  
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at 7:00 PM. In attendance were Alderpersons Magnus, Bednarek, Garro, Kallenbach, Roehl, and Koehn, Administrator Neubauer, and Mayor Mosolf.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to approve the agenda, seconded by Bednarek. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT**
  - A. **Code of Conduct** Mayor Mosolf gave the reminder of the Code of Conduct. He also stated he had gone through the draft of the Codification Book. The departments are looking at the book and making their suggestions. Mayor Mosolf offered his help with the ordinances after he is out of office.
6. **ADMINISTRATORS REPORT**
  - A. **Budget Comparison** This was in the Council packets.
  - B. **City Administrators Report – Current and upcoming activities** Administrator Neubauer gave a report on the items she had been working on the last two weeks.
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval:**
    - i. **February 25, 2014 – Council meeting** Bednarek motioned to approve the 2/25/2014 Council Meeting Minutes, seconded by Garro. Carried 6-0.
8. **OFFICERS REPORT**
  - A. **Police Chiefs report - recent and upcoming activities** Police Chief Bargenquast gave the Council police reports for the last months. The new squad will be in soon. Officers Hoerig and Jole were on vacation, part-timers have been filling in for the department.
9. **COMMUNICATIONS** Alderperson Garro stated she spoke with Public Works and the Police Department about the garbage left at 926 W Main Street when the renters moved out of the house. She thanked Lee and Matt for their help.
10. **NEW BUSINESS**
  - A. **Property, Liability and Workers Compensation Insurance**  
Recommendation: Discussion on insurance renewal with Drew Diedrich/Diedrich Agency for year 2014-2015. Action as appropriate. The Council had copies of the policy and asked questions. Magnus motioned to renew the Property, Liability, and Workers Compensation Insurance with the Diedrich Agency for 2014-2015 and include the Data Breach Compromise Coverage, seconded by Roehl. Carried 6-0.
  - B. **Garbage & Recycling Contract**  
Recommendation: Discussion on Contract renewal options. The current contract for garbage, recycling, and one (1) bulk pickup with Advanced Disposal expires 5/31/2014. Jason Johnson from Advanced Disposal was present to discuss contract renewal and options. Kallenbach motioned to send the garbage, recycling, and bulk pickup out to bid with these options: Garbage pickup weekly, recycling pickup weekly or biweekly, 1 or 2 bulk pickups a year, with or without containers for garbage and recycling, 615 residents and commercial for the pickup (same as currently), and three (3) to five (5) year contract, and have information to City by 4/1/2014 seconded by Magnus. Carried 6-0.
  - C. **Squad Car Replacement**  
Recommendation: Discussion on Lease contract or outright purchase for squad replacement, action as appropriate Magnus motioned to approve the lease agreement as presented and once the audit is complete and the City knows if money is left in reserves to

pay off the squad car, review this in April after the audit, seconded by Garro. Carried 5-1 with Koehn voting against.

D. Closed Session

Motion to go into closed session pursuant to Wisconsin Statutes Section 19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in (Ambulance Contract Update) Kallenbach motioned to go 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: Ambulance Contract Update, seconded by Bednarek. Carried 6-0

A discussion was held about the Ambulance Contract.

11. ADJOURN Kallenbach motioned to adjourn the meeting, seconded by Magnus. Carried 4-2 with Bednarek and Kallenbach voting against. The meeting was adjourned at 8:25 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.

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Municipality No.: 24-271

City of Princeton

GEC Job No.: 124-271

2014 Building Permit Applications

Date	Permit #	Address	Owner/Contractor	Est. Cost	Description	Fee
2/4/2014	14-01-24-271	811 OLD GREEN LAKE ROAD	CONDON OIL	\$0.00	SIGN	\$35.00
2/4/2014	14-02-24-271	505 & 507 WATER STREET	DAVE DUGENSKI	\$0.00	RAZE	\$35.00
					Total Month Permit Fees February	\$70.00
					Total Permit Fees YTD	\$70.00

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** March 25, 2014  
**RE:** Budget Adjustment 2013 project carry over

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When the budget was worked on last fall, there were a couple of Façade Projects which were approved but not yet completed. There were also undesignated funds in this account at years end. This budget resolution incorporates the remaining \$12,000 2013 funds into the 2014 budget.

The 2014 budget provides \$11,500 in the Façade Program, and without the transfer of the (and deducting the one project already approved), the 2014 Façade Program would only have \$6500 available.

Regarding the budget amendment for the Parks Budget, it was known that work was planned in the bathrooms after the parks closed in the fall. However, with the onset of the harsh winter, staff was not able to work on the project until recently. The repairs are substantial and the 2013 funds are needed to complete the work. The carry over funds from 2013 is \$1700.

**RESOLUTION #2014-03  
AMENDMENT OF THE 2014 ANNUAL BUDGET  
FOR THE CITY OF PRINCETON**

**WHEREAS**, the City of Princeton Common Council adopted the 2014 Annual Budget by Resolution #2013-08 on December 3, 2013; and

**WHEREAS**, the adopted 2014 Annual Budget may only be amended by vote of the Common Council as provided for under Section 65.90(5)(a) of Wisconsin Statutes; and

**WHEREAS**, the Common Council has recommended that the 2014 Annual Budget be amended to provide additional appropriations for the **City Share of Façade Project**, and **Parks Supplies/Repairs & Maintenance**;

**WHEREAS**, the funds to increase these budget lines are a result of a carry over from 2013 unexpended budget lines due to:

- 1) Façade Project: Projects approved but not completed in 2013 and undesignated funds from 2013 to be made available to businesses applying for 2014 façade improvement grants (+\$12,000);
- 2) Parks Supplies/Repairs & Maintenance: Due to weather constraints in December, the refurbishing of the bathroom partitions/interior alterations in the City Park could not be completed by City employees during calendar year 2013 (+\$1,700).

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Princeton that the Annual Budget of the City of Princeton, Wisconsin for the Calendar Year Beginning January 1, 2014 is hereby amended as follows:

<u>GENERAL FUND EXPENDITURES</u>	<u>ADOPTED</u>	<u>AMENDED</u>
PARKS REPAIRS AND MAINTENANCE		
100-25-55200-360	<u>\$3,000.00</u>	<u>\$4,700.00</u>
CITY SHARE OF FAÇADE PROJECT		
100-00-56600-730	<u>\$11,500.00</u>	<u>\$23,500.00</u>

**BE IT FURTHER RESOLVED** that the City Clerk-Treasurer is hereby directed to give required notice to the public in accordance with Section 65.90(5)(a) of Wisconsin Statutes by publishing said adopted resolution.

Passed, Adopted, and Approved this 25th day of March 2014.

\_\_\_\_ Ayes  
\_\_\_\_ Nays  
\_\_\_\_ Absent

\_\_\_\_\_  
ROBERT MOSOLF, Mayor  
City of Princeton

ATTEST: \_\_\_\_\_  
MARY LOU NEUBAUER  
City Administrator/Clerk/Treasurer

# CITY OF PRINCETON

*Mayor*  
Robert Mosolf

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

*City Alderpersons*

Dave Bednarek  
Patti Garro  
Eric Koehn  
Victor Magnus  
Jasper Kallenbach  
Lara Roehl

*An equal opportunity/affirmative action employer*

*City Administrator*  
Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** March 25, 2014  
**RE:** Bookkeeper Updates

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At the November 2013 City Council meeting, Council approved utilization of Huberty and Associates during the transition time due to the deployment of the bookkeeper.

In January, Cyndi spent significant time balancing December and also dealing with year end accounting. She provided training for the January and February end of month, and all accounts are balanced and journal entries completed. The Budget Comparison is current with appropriations applied to all accounts.

During the time Cyndi is at City Hall, she is performing duties which their firm would normally do at years end and will cut down the time spent at end of year/audit time.

Moving forward, there will be a few additional areas which Cyndi will provide additional direction on. By keeping the balancing up to date, it is hoped that the audit process can be streamlined as well.

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** March 25, 2014  
**RE:** Fox Wisconsin Heritage Parkway Presentation

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The City of Princeton has been a member of the Fox-Wisconsin Heritage Parkway Organization for the past two years. The Parkway is proposing a project in Princeton and FWHP members will be present at the Council meeting to explain the proposal. In advance of the meeting, additional background provided by FWHP is included.

There is City involvement in this project which will include site location and site preparation. It would be located on city owned property. If the Council feels participation in this project there will have to be consideration given to location, preparation of the location and site preparation. The proposal has not been discussed at a staff level in great detail due to the information just coming in prior to agenda preparation.

The dock and installation costs are being provided through FWHP and a potential Stewardship Grant with no cost of the unit to the municipality.



## **What is the Fox-Wisconsin Heritage Parkway?**

The Fox-Wisconsin Heritage Parkway is a grass-roots, community-driven nonprofit working to promote the history, improve access and preserve the future of the Fox and Wisconsin Rivers

We tell the many compelling stories of our collective history, build regional collaboration, facilitate cooperation between heritage and natural resource sites, leverage resources to enhance visitor experience and promote the corridor to encourage increased pride of place, tourism, and economic development.

## **The Heritage Parkway Will Benefit Wisconsin**

The Fox-Wisconsin Heritage Parkway, a 280 mile historic waterway in Wisconsin comprised of the Fox and Wisconsin Rivers and their surrounding lands, shall exemplify and promote the natural, recreational, and historic resources within the corridor, and create additional opportunities for historic interpretation, education, recreation, and tourism.

## **Goals of the Heritage Parkway**

- Enhance and promote regional heritage while vitalizing local identities.
- Connect the historic, natural and recreational resources from Green Bay to Prairie du Chien.
- Connect land trails to provide opportunities to interact with the resources of the Parkway.
- Create a multi-use national water trail.
- Facilitate historic interpretation of the themes of national significance.
- Better our quality of life and pride of place.
- Increase tourism and economic development while preserving cultural and natural assets.

## **The Benefits of the Heritage Parkway**

- Cultural heritage tourism brings new businesses, jobs, higher property values, and tourism.
- When environmental, heritage, and tourism-related entities partner with their communities, historic, cultural, and natural resources are more effectively preserved, interpreted, and promoted.
- Assistance with interpretive master planning, identifying sites for interpretation, verifying historical information and events.
- Opportunities for cross promotion for activities with national exposure.
- Cultural and heritage tourism remains one of the fastest growing segments of the travel industry. The Parkway will allow small communities to better utilize cultural and environmental resources to attract visitors.





## Background for Fox-Wisconsin Heritage Parkway Presentation

Membership in the Fox-Wisconsin Heritage Parkway is voluntary and entails \$150 annual membership fee. Currently we have 26 municipal members.

### **CITIES**

- Appleton
- Berlin
- De Pere
- Fond du Lac
- Green Lake
- Kaukauna
- Menasha
- Neenah
- Omro
- Oshkosh
- Portage
- Prairie du Chien
- Princeton

### **TOWNS & VILLAGES**

- Allouez
- Ashwaubenon
- Little Chute
- Menasha
- Muscoda
- Packwaukee

### **COUNTIES**

- Calumet
- Crawford
- Fond du Lac
- Marquette
- Outagamie
- Richland
- Winnebago

The City of Princeton has been a member since March of 2012, thank you.

Membership benefits are outlined on an enclosed document. In addition to the benefits mentioned in that document, membership offers the opportunity to receive the gift of an ADA approved canoe and kayak launch. The only monetary or in-kind commitment from the city requested in response to this gift is the guarantee of 7 years worth of membership at \$150 per year, for a total of \$1,050 and the installation of an adequate land approach to the launch that accommodates persons with disabilities.

The Fox-Wisconsin Heritage Parkway will do the fundraising for these units, valued at \$17,000 - \$20,000 each. We have the opportunity to pursue a Wisconsin Department of Natural Resources Stewardship grant to pay for half of this landing. We feel we have a good chance for success in being awarded the grant, have been encouraged by the DNR staff to apply, but we need a fiscal agent in the form of a Local Unit of Government to pursue this funding.

We ask the City of Princeton to approve both the acceptance of the ADA landing, once it is purchased, and to approve being the fiscal agent for the Fox-Wisconsin Heritage



Parkway in a grant application to the Knowles-Nelson Stewardship Local Assistance Grant Program. The Parkway will bring the matching funds to the table.

The Parkway does not currently have the funds for the other ½ of this landing. We began fundraising for the total water trail project in October of last year. This includes 15 ADA landings, 30 traditional landings, safety planning and signage, mapping, historic interpretation, and way-finding signage. To date we have funds for 1.5 of the 15 ADA landings along with 3 of the 30 traditional landings committed, with many grant applications and corporate and foundation asks in the queue.

We have been encouraged by DNR to apply for this grant, as they feel this is a fundable project. We are working with Bellevue, Berlin and Muscoda to apply for Stewardship funding as well.

Additional project information:

We applied for and received National Recreation Trail status from the National Park Service, and will be pursuing National Water Trail status. We are working toward becoming the longest fully accessible water trail in the country. Once built out, we will market and promote this trail consistently.

Additional activities with Princeton:

Through our Fox-Wisconsin Heritage Paddle Series, we bring paddle events to our partner communities. All are encouraged to explore the municipality after the event. We will be paddling into Princeton on May 31<sup>st</sup>.

Additional Grant Information:

The link to the full grant application and instruction booklet:  
<http://dnr.wi.gov/files/PDF/Pubs/LF/LF0079.pdf>

Page 27 holds the resolution that the DNR requests the municipalities' pass. The Parkway will bring the matching funds to the table. No project will be started until all funds are raised.

We will need site-specific information from the city staff, the Parkway will write the grant application.

The due date for the grant application is May 1, 2014. Awards are determined and applicant organizations are notified in October 2014. Contracts will be let January 15, 2015 with a 2-year window to complete the project. Funding comes as reimbursement for work completed.

## ADA LAUNCH PROSPECTIVE BROCHURE



### ACCESSIBLE RIVER: What does it mean for your community?

#### **Q&A about the Fox-Wisconsin ADA accessible kayak/canoe launch program**

*(1) Why is the FWHP gifting accessible kayak/canoe launches to communities along the 280-mile long Fox-Wisconsin Heritage Parkway?*

As we have undertaken the planning for the water trail, we became aware that amenities for the disabled population are all but missing. Whether used for rehabilitation purposes for those with short-term disabilities due to injury, long-term access for the permanently disabled, or simply a stable platform for those who need a little extra help in launching their kayak, the Parkway determined that at least 15 locations on our water trail, would help serve this population. In working with our municipal partners, we also became aware that they did not have the necessary resources in their budgets to cover this expense. And so we took on the challenge of raising the funds for this important amenity.

We are gifting the units as a service to our municipal partners in order to further our mission of having a river system that is accessible to all.

*(2) What are the features and benefits of the kayak and canoe launch that FWHP is gifting?*

The kayak/canoe launch that FWHP is gifting is basically a floating ramp system that gets a boat and its paddler in and out of the water safely. The launch exceeds the minimum requirements of the ADA. The launch includes a series of benches of graduated heights for easy transfer from wheelchairs of varying sizes. The units have two transfer slide boards that accommodate different watercraft sizes. A railing system and a slide board give users needed transfer support for easy side movement. A system of rollers both holds the craft steady, and facilitates the launch. The floating platform adjusts to changing water levels.

*(3) How large is it?*

The EZ Launch unit (Kayak kit # 500953) consists of two main components. The dock area is about 180 SF (13'-11"x13'). The launching slide with rails is 40' long and 4-10" wide. See the drawing for configuration. A slide-out seat runs perpendicular to two 42 feet long rails that facilitate getting in and out of kayaks and canoes. There is considerable dock "real estate" available to stage boats prior to putting them on the rollers. The length of the access ramp is

typically about 6 feet but will change from installation to installation to provide the proper angle for access. A transition plate connects the ramp to the shoreline or a wharf.

*(4) How heavy is it?*

Depending on the EZ Launch options that are selected, a launch may weigh between 1,400 and 2,000 pounds.

*(5) Is a single launching slide an option when ordering an EZ Launch unit?*

Typically, a launching slide uses a two rails assembly that is 40' long and 4-10" wide. A single slide configuration is certainly a possibility if a shorter assembly is desired for extremely tight riverfront access situations. Removal of one slide may have a negative impact on the ADA bench accessibility feature. It will eliminate one set of grabs. Therefore, before making a decision of this kind, consultation with the manufacturer's rep is strongly suggested to see what other options may be available so as not to reduce ADA accessibility features.

*(6) When does an EZ Launch unit have to be removed from the water?*

Typically, most communities keep the launch in the water year round. This does not affect the longevity of the launch. Only in those cases where strong ice flows are common on a river is it recommended to bring the dock on shore for the winter months. In those instances, the EZ launch has 6 bolts that need to be removed from the poles located in the water. Once these bolts are removed, the launch can be easily towed to the shore on 4 to 5 PVC rollers by any ATV, pick-up truck or 4-wheel drive automobile.

*(7) Can the pipes supporting the launch in the water be removed during the winter season?*

Yes. If necessary, these pipes can be removed. Two couplers are disengaged from heavy duty brackets on footings that support the pipes. Existing conditions at a proposed EZ Launch site should be reviewed with the manufacturer's rep prior to making a purchase to determine the best way to manage the pipes during the winter months. Provide a description of your river location site, along with photos, and EZ Launch will review your conditions at no cost to you.

*(8) What materials are used in launch construction?*

The launch is made entirely of all marine grade components and anodized aluminum. The EZ Dock has many advantages over traditional wood docks. EZ Dock launch components don't rust or splinter and they don't have individual boards that need to be replaced or painted. EZ Dock is environmentally friendly; it will not release harmful chemicals into the Fox-Wisconsin waterway.

*(9) Who chooses the landing point for the launch?*

Your community does. We can provide technical assistance on choosing optimal locations based on the experience of other communities along the Parkway. Also the technical expertise of the EZ Dock Company will be available to guide your decision-making.

*(10) Who sets up the launch?*

The launch is installed by the EZ Dock Company under contract with the FWHP.

*(11) Who is responsible for site access requirements related to the launch?*

The FWHP gifting arrangement is for the launch only. The gift does not provide for creating ADA-conforming site access to the shoreline or for any ramp development from a local parking area to the site. Also, the FWHP gift does not provide for site or shore readiness during launch installation. These are the community's responsibility and related costs will need to be taken care of locally.

*(12) What "tie-ins" come with ownership?*

The Parkway is dedicated to encouraging paddler appreciation of our historical and environmental heritage assets along our two great rivers. Interpretive panels will be created and mounted on a custom rail system attached to the deck of the launch. We are also dedicated to safety and so where deemed appropriate, safety signs will also be created and mounted to the deck of the launch. These are our responsibility.

*(13) What is the unit's estimated useful life?*

The useful life of the launch is expected to be about 20 years.

*(14) What are the community's responsibilities for launch upkeep under the FWHP agreement?*

Your community will have responsibility for launch upkeep over the 7-year gifting agreement period with the FWHP. Once the gifted launch is in place, your community will need to provide a modest amount of maintenance care, particularly at the end of the boating season. In those locations where ice flows are common during the winter months, you will need to take the landing out of the water. PVC rollers are provided for that purpose. The launch can be placed near the shoreline and left uncovered; the unit will not be affected by winter weather. Also, the rear railing that extends into the water will need to be removed. After pulling a launch out of the water, power washing of the unit may be needed to remove marks that leaves can leave on the surface of the launch. Maintenance training and an owner's manual will be provided by the EZ Dock Company at the time of installation.

*(15) Does the FWHP track launch maintenance during the gifting period?*

Yes. FWHP will inspect the landing once a year and retain a "hold option." Should a unit not be properly maintained by a community, FWHP reserves the right to transfer the launch to another community that is on a waiting list and is eager to have a landing and will fulfill maintenance responsibilities. Once the 7-year gifting period has ended, FWHP will encourage communities to continue with standard maintenance practices. The ADA launch maintenance program could be incorporated as part of your regular maintenance schedule for all of your community owned river landings. This will ensure that partner landing access points are in top working order along the full length of the Parkway.

*(16) How does my community qualify for the FWHP gifting program?*

Municipalities must be members of the Fox-Wisconsin Heritage Parkway to receive a landing, and must remain members in good standing for the 7 years. The annual membership fee is \$150.

*(17) How much does the launch cost?*

The kayak/canoe launch package with all of its components in place costs \$43,150. This includes one ADA landing, two adjacent landing sites, the study and address of safety issues found at each particular location, appropriate way finding signage, complete trail map section, and compilation and installation of the historical consequence of this stretch of the river. Adjacent sites may or may not be in your community.

*(18) Who pays for the launch?*

The Fox-Wisconsin Heritage Parkway will do all fundraising needed to purchase and deliver an ADA landing to your community. This is a big undertaking. If you have any suggestions for interested funders from your community, any potential support that you can identify will be welcomed.

*(19) How will the launch perform for you?*

We want to know how the landing is working out and what potential side benefits might be accruing, as well as any challenges you have encountered. For instance, we'd like to know if there are any economic development benefits such as small businesses being created near a new landing. We'd also like to know about approximate usage of the launch in your community at the end of the season. FWHP will provide guidelines for tracking usage in a quantifiable way.

*(20) How will FWHP build public awareness about the ADA launches?*

FWHP will post website information about all launches installed on the Fox-Wisconsin waterway. We seek to become the most ADA accessible waterway in the state of Wisconsin – and perhaps the nation. We will have a ribbon cutting at each launch site, and will market the water trail heavily once it is closer to complete.

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## Mecan River to Princeton (May 31)

In *Paddling Southern Wisconsin* (Big Earth Publishing, 2006), Mike Svob calls the Mecan River "one of Wisconsin's charming little rivers." He describes the upper section as "incredibly peaceful and remote," combining open stretches with parts that "meander back and forth relentlessly." You will pass through woods, marshes and shallow areas.

This trip is planned to begin at the Germania Dam and continue down the Mecan River to its confluence with the Upper Fox River and then on to land in Princeton, WI. An alternate takeout is available at the CTH C bridge for a total trip of about 9 miles, or continue on another 5.5 miles to downtown Princeton. A short portage is required at what remains of the Princeton lock and dam.

After the trip, join us at the [Buckhorn Bar and Grill](#) at 531 West Water Street in downtown Princeton, WI for good food and paddle stories.



Schedule and Trip Map

### Saturday May 31

Click the map image to the right for a printable copy. The approximate schedule for this paddle event is:

- 9:30 a.m. Unload
- 10:00 a.m. Shuttle vehicles to Princeton (or CTH C) or (Lock Road?)
- 11:00 a.m. Launch!
- "Short trip" landing option at CTH C (or Lock Road?)
- Lunch stop planned with short portage at Lock Road
- After paddle meal recommendation? Check out the [Buckhorn Bar and Grill](#) at 531 W Water Street in downtown Princeton, near the landing.

## ECWRPC Providing EMSI Analyst and Esri Business Analyst Services



East Central Wisconsin Regional Planning Commission partnered with the Wisconsin Economic Development Corporation to extend a one year license from the Economic Modeling Specialists, Inc. (EMSI) Analyst program through June, 2014. EMSI Analyst is used by ECWRPC to provide economic

data and analysis services to requesting economic development entities or municipalities in the East Central Wisconsin Region.

This modeling software taps into over 90 sets of federal, state and private data about the labor market and can help people better understand important connections between people, economies, and work. Typical products that can be developed using EMSI range from individual or combined industry sectors reports for

various geographies, to comprehensive impact assessments of job layoffs or gains in a community and the surrounding area.

East Central also uses Esri Business Analyst for economic development and other planning projects within the region. This year's update has changed business point data providers and has shown to be more detailed in the amount of businesses listed than in the past versions. Demographic, economic and other various reports are generated from this data package to support business decisions.

For questions, comments or to submit an EMSI Analyst data request please contact Katherine Ahlquist, Economic Development Planner, at [kahlquist@ecwrpc.org](mailto:kahlquist@ecwrpc.org), and Esri Business Analyst questions to Adam Pfefferle, GIS Specialist II, at [apfefferle@ecwrpc.org](mailto:apfefferle@ecwrpc.org).

## Fox-Wisconsin Heritage Parkway Receives Funding for Accessible Kayak Launches

The Fox-Wisconsin Heritage Parkway (FWHP) was notified in early 2014 that it was the recipient of a \$43,000 grant for the installation of an Americans with Disabilities Act (ADA) approved kayak launch. The grant is from the Fox Cities Convention and Visitors Bureau and the Frank C. Shattuck fund. FWHP staff are looking at locations in the Cities of Neenah and Little Chute for installation of this ADA accessible launch equipment. An ADA accessible launch utilizes a stable platform to allow users to safely enter and exit kayaks for launch and recovery. This launch is one of 15 ADA compliant launches that are planned for the FWHP corridor and will allow all users to enjoy this historic waterway.

The ADA launch is part of a series of planned improvements for the 280 mile FWHP National Recreation Trail that covers the waters of the Upper and Lower Fox Rivers as well as the Lower Wisconsin River. Improving public access to the river in partnership with government and private sector entities is one of the major goals of the FWHP organization. To learn more about the Fox-Wisconsin Heritage Parkway please contact Tom Baron at (920) 751-4770 or [tbaron@ecwrpc.org](mailto:tbaron@ecwrpc.org), or visit [www.heritageparkway.org](http://www.heritageparkway.org) for the latest information on projects and programs that are helping our communities.

