

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

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

A. Code of Conduct

6. **ADMINISTRATORS REPORT**

A. Budget Comparison (The Budget Comparison document will be included in the Council meeting packet for the first meeting of the month only. The document will be included in the agenda packet posted on the website for the 2<sup>nd</sup> meeting for viewing purposes but not as a hard copy inclusion)

B. City Administrators Report – Current and upcoming activities

7. **CONSENT CALENDAR**

A. Minutes for Approval:

- i. April 8, 2014 – Council meeting

8. **OFFICERS REPORT**

A. Building Inspectors Report - recent and upcoming activities

B. Tree Board Activities - Arbor Day – April 25<sup>th</sup> 9:15 a.m.; Brat Fry May 9<sup>th</sup> a.m.

C. Spring Bulky Waste Pickup – May 12<sup>th</sup> 7:00 a.m.; Electronics Recycling – May 12<sup>th</sup> 9 a.m.- 1p.m.

9. **COMMUNICATIONS**

10. **NEW BUSINESS**

A. **Recognition of International Migratory Bird Day April 25, 2014 Resolution #2014-05**

Recommendation: Approve Resolution as presented, being part of our Bird City endorsement

B. **Cooperative (PILOT) Agreement Amendment – Princeton Meadows**

Recommendation: Discussion on language changes proposed by agency for the Princeton Meadows property, 794 W. Main St. Cooperative Agreement, action as appropriate

C. **Façade Improvement Grant Application - American House, Matt Trotter, 444 W. Water Street**

Recommendation: Review application as presented, action as appropriate

D. **Garbage Contract**

Recommendation: Review bids received for a garbage contract; action and award of contract as appropriate to include approval of company, duration of the contract, method of pick-up, and auxiliary services.

E. **City Attorney Retainer Contract**

Recommendation: Review contract as presented for Wurtz Law Office, LLC, approval as provided.

F. **Establishment of date for Committee of the Whole – Set meeting date to review next batch of code sections**

**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)

**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 04/18/2013	2014 Actual 04/18/2014	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	28,599.33	0.00	0.00	0.00	0.00
	<b>PERSONAL PROPERTY TAXES</b>	<b>28,599.33</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>28,768.89</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 04/18/2013	2014 Actual 04/18/2014	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	225.00	6,000.00	-5,775.00	3.75
100-00-44110-000-002	OPERATOR LICENSES	95.00	115.00	1,700.00	-1,585.00	6.76
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	0.00	88.00	190.00	-102.00	46.32
	<b>LIQUOR &amp; MALT BEVERAGE</b>	<b>95.00</b>	<b>428.00</b>	<b>7,890.00</b>	<b>-7,462.00</b>	<b>5.42</b>
100-00-44120-000-001	CIGARETTE LICENSE	25.00	25.00	240.00	-215.00	10.42
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>2,369.17</b>	<b>7,340.00</b>	<b>-4,970.83</b>	<b>32.28</b>
100-00-44200-000-000	DOG LICENSES	906.72	959.30	1,100.00	-140.70	87.21
	<b>NONBUSINESS LICENSES</b>	<b>906.72</b>	<b>959.30</b>	<b>1,100.00</b>	<b>-140.70</b>	<b>87.21</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>3,451.93</b>	<b>4,171.47</b>	<b>16,330.00</b>	<b>-12,158.53</b>	<b>25.54</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	2014 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	3,302.35	4,054.13	10,800.00	-6,745.87	37.54
	<b>COURT PENALTIES &amp; COSTS</b>	<b>3,302.35</b>	<b>4,054.13</b>	<b>10,800.00</b>	<b>-6,745.87</b>	<b>37.54</b>
100-00-45130-000-000	PARKING VIOLATIONS	280.00	30.00	500.00	-470.00	6.00
	<b>PARKING VIOLATIONS</b>	<b>280.00</b>	<b>30.00</b>	<b>500.00</b>	<b>-470.00</b>	<b>6.00</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>3,607.35</b>	<b>4,084.13</b>	<b>11,300.00</b>	<b>-7,215.87</b>	<b>36.14</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	266.75	192.25	675.00	-482.75	28.48
	<b>CLERKS FEES</b>	<b>266.75</b>	<b>192.25</b>	<b>675.00</b>	<b>-482.75</b>	<b>28.48</b>
100-00-46210-000-000	LAW ENFORCEMENT FEES	81.75	143.00	300.00	-157.00	47.67
	<b>LAW ENFORCEMENT FEES</b>	<b>81.75</b>	<b>143.00</b>	<b>300.00</b>	<b>-157.00</b>	<b>47.67</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>348.50</b>	<b>335.25</b>	<b>16,475.00</b>	<b>-16,139.75</b>	<b>2.03</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	6.89	13,315.54	1,000.00	12,315.54	1,331.55
	<b>MISC REVENUE</b>	<b>6.89</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	209.74	286.53	500.00	-213.47	57.31
	<b>MISC REVENUE INTEREST INCOME</b>	<b>209.74</b>	<b>286.53</b>	<b>500.00</b>	<b>-213.47</b>	<b>57.31</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 04/18/2013	2014 Actual 04/18/2014	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	45.00	250.00	-205.00	18.00
<b>OTHER REIMBURSEMENTS, MISC</b>	0.00	45.00	250.00	-205.00	18.00
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>	216.63	20,801.07	11,880.00	8,921.07	175.09
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 04/18/2013	2014 Actual 04/18/2014	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>55,477.76</b>	<b>607,453.29</b>	<b>1,337,824.00</b>	<b>-730,370.71</b>	<b>45.41</b>

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	2014 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	4,938.85	1,089.00	10,000.00	8,911.00	10.89
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	2,450.39	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>7,389.24</b>	<b>1,532.70</b>	<b>12,000.00</b>	<b>10,467.30</b>	<b>12.77</b>
100-01-51100-110-000	COUNCIL SALARY	1,550.00	1,800.00	7,200.00	5,400.00	25.00
100-03-51100-110-000	MAYOR SALARY	590.01	590.01	2,280.00	1,689.99	25.88
100-01-51100-140-000	COUNCIL MEETING PAY	1,140.00	1,300.00	4,000.00	2,700.00	32.50
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	205.40	235.82	857.00	621.18	27.52
100-03-51100-150-000	MAYOR SOCIAL SECURITY	45.12	45.12	174.00	128.88	25.93
<b>LEGISLATIVE</b>		<b>3,530.53</b>	<b>3,970.95</b>	<b>14,511.00</b>	<b>10,540.05</b>	<b>27.37</b>
100-08-51300-210-000	ATTORNEY FEES	8,330.00	8,200.00	25,200.00	17,000.00	32.54
<b>LEGAL</b>		<b>8,330.00</b>	<b>8,200.00</b>	<b>25,200.00</b>	<b>17,000.00</b>	<b>32.54</b>
100-07-51400-220-000	CITY HALL UTILITIES	436.98	580.70	1,200.00	619.30	48.39
100-07-51400-290-000	CITY HALL TELEPHONE	541.44	593.25	2,200.00	1,606.75	26.97
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	176.36	750.00	573.64	23.51
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	253.64	241.77	1,000.00	758.23	24.18
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>2,118.99</b>	<b>1,778.53</b>	<b>9,215.00</b>	<b>7,436.47</b>	<b>19.30</b>
100-07-51410-110-000	ADMIN SALARY	8,395.38	7,621.97	40,514.00	32,892.03	18.81
100-07-51410-130-000	ADMIN RETIREMENT	471.59	548.36	1,681.00	1,132.64	32.62
100-07-51410-131-000	ADMIN HEALTH INSURANCE	1,057.53	2,232.80	6,395.00	4,162.20	34.91
100-07-51410-131-001	ADMIN LIFE INS REIMB	0.00	0.00	500.00	500.00	0.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	351.50	0.00	1,000.00	1,000.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	631.52	561.10	2,028.00	1,466.90	27.67
100-07-51410-190-000	ADMIN TRAINING	460.59	863.21	1,500.00	636.79	57.55
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	100.00	0.00	650.00	650.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	383.86	0.00	700.00	700.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	558.56	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>12,757.41</b>	<b>12,247.14</b>	<b>61,478.00</b>	<b>49,230.86</b>	<b>19.92</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	3,490.95	1,925.96	10,500.00	8,574.04	18.34
<b>CLERK</b>		<b>3,490.95</b>	<b>1,925.96</b>	<b>10,500.00</b>	<b>8,574.04</b>	<b>18.34</b>
100-05-51440-120-000	ELECTION WAGES	800.00	500.00	2,800.00	2,300.00	17.86
100-05-51440-340-000	ELECTION SUPPLIES	0.00	1,298.85	2,000.00	701.15	64.94
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	139.21	72.82	450.00	377.18	16.18

## Fund: 100 - GENERAL FUND

Account Number	2013 Actual 04/18/2013	2014 Actual 04/18/2014	2014 Budget	Budget Status	% of Budget
<b>LEGISLATIVE</b>	<b>939.21</b>	<b>1,871.67</b>	<b>5,250.00</b>	<b>3,378.33</b>	<b>35.65</b>
100-09-51510-210-000 CPA AUDIT FEES	6,390.00	9,064.76	21,950.00	12,885.24	41.30
<b>ACCOUNTING</b>	<b>6,390.00</b>	<b>9,064.76</b>	<b>21,950.00</b>	<b>12,885.24</b>	<b>41.30</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>45,198.33</b>	<b>38,651.71</b>	<b>192,761.00</b>	<b>154,109.29</b>	<b>20.05</b>
100-11-52100-120-000 POLICE WAGES	52,333.27	58,436.45	188,229.00	129,792.55	31.05
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	5,048.64	5,477.32	17,962.00	12,484.68	30.49
100-11-52100-131-000 POLICE HEALTH INSURANCE	13,649.89	12,768.61	38,384.00	25,615.39	33.27
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	383.23	0.00	400.00	400.00	0.00
100-11-52100-133-000 POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000 POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000 POLICE SOCIAL SECURITY	3,861.06	4,337.20	14,400.00	10,062.80	30.12
100-11-52100-151-000 POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000 POLICE TRAINING	-243.00	-243.00	750.00	993.00	-32.40
100-11-52100-191-000 POLICE CONFERENCES	235.00	295.00	350.00	55.00	84.29
100-11-52100-196-000 POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000 POLICE ATTORNEY FEES	0.00	2,248.00	1,000.00	-1,248.00	224.80
100-11-52100-220-000 POLICE UTILITIES	356.61	540.86	1,000.00	459.14	54.09
100-11-52100-290-000 POLICE TELEPHONE	567.05	738.92	2,300.00	1,561.08	32.13
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	727.99	706.98	4,450.00	3,743.02	15.89
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	595.79	131.40	3,000.00	2,868.60	4.38

## Fund: 100 - GENERAL FUND

Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	2014 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	2,250.17	3,014.61	11,040.00	8,025.39	27.31
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	375.00	375.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	15,000.00	15,000.00	0.00
<b>LAW ENFORCEMENT</b>		<b>79,947.20</b>	<b>88,946.58</b>	<b>308,490.00</b>	<b>219,543.42</b>	<b>28.83</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	715.73	915.80	2,500.00	1,584.20	36.63
100-12-52200-290-000	FIRE TELEPHONE	153.05	157.19	900.00	742.81	17.47
100-12-52200-340-000	FIRE OPERATING EXPENSE	4,911.53	4,678.80	8,000.00	3,321.20	58.49
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	424.92	0.00	4,000.00	4,000.00	0.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	123.76	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	1,481.93	6,000.00	4,518.07	24.70
<b>FIRE PROTECTION</b>		<b>6,328.99</b>	<b>7,233.72</b>	<b>210,068.00</b>	<b>202,834.28</b>	<b>3.44</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	300.00	300.00	1,200.00	900.00	25.00
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	46.49	48.97	122.00	73.03	40.14
100-14-52500-290-000	EMER GOVT TELEPHONE	231.10	235.12	900.00	664.88	26.12
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>737.59</b>	<b>584.09</b>	<b>4,822.00</b>	<b>4,237.91</b>	<b>12.11</b>
<b>PUBLIC SAFETY</b>		<b>87,013.78</b>	<b>96,764.39</b>	<b>523,380.00</b>	<b>426,615.61</b>	<b>18.49</b>
100-24-53000-110-000	SUPERVISOR SALARY	2,752.68	2,769.60	9,225.00	6,455.40	30.02
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	183.05	193.84	646.00	452.16	30.01
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	339.98	1,050.00	4,259.00	3,209.00	24.65
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	207.06	200.94	706.00	505.06	28.46
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	2,000.00	2,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	250.00	250.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	2,995.00	0.00	3,000.00	3,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	19,623.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>26,100.77</b>	<b>5,077.59</b>	<b>20,586.00</b>	<b>15,508.41</b>	<b>24.67</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	23,818.56	27,977.09	69,486.00	41,508.91	40.26
100-18-53311-130-000	STREET MAINT RETIREMENT	1,583.95	1,958.40	4,864.00	2,905.60	40.26
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	4,484.51	5,205.35	10,227.00	5,021.65	50.90

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Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	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	1,775.34	2,086.03	5,316.00	3,229.97	39.24
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	164.67	134.84	1,000.00	865.16	13.48
100-18-53311-290-000	STREET MAINT TELEPHONE	131.16	229.03	720.00	490.97	31.81
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	14,759.31	13,119.72	25,000.00	11,880.28	52.48
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	2,736.65	1,305.46	4,000.00	2,694.54	32.64
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	0.00	1,500.00	1,500.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	2,868.40	2,559.99	7,000.00	4,440.01	36.57
100-19-53311-370-000	SNOW REMOVAL FUEL	2,379.90	1,607.96	7,000.00	5,392.04	22.97
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
<b>STREET MAINTENANCE</b>		<b>55,527.86</b>	<b>66,400.01</b>	<b>191,843.00</b>	<b>125,442.99</b>	<b>34.61</b>
100-16-53420-220-000	STREET LIGHTING EXPENSE	10,652.66	10,161.13	38,325.00	28,163.87	26.51
<b>STREET LIGHTING</b>		<b>10,652.66</b>	<b>10,161.13</b>	<b>38,325.00</b>	<b>28,163.87</b>	<b>26.51</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	17,638.20	17,988.75	73,125.00	55,136.25	24.60
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	1,366.44	1,317.34	5,760.00	4,442.66	22.87
<b>REFUSE &amp; GARBAGE COLLECTION</b>		<b>19,004.64</b>	<b>19,306.09</b>	<b>78,885.00</b>	<b>59,578.91</b>	<b>24.47</b>
100-22-53635-290-001	RECYCLING EXPENDITURES	4,520.25	4,594.05	18,675.00	14,080.95	24.60
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING EXPENDITURES</b>		<b>4,520.25</b>	<b>4,594.05</b>	<b>18,675.00</b>	<b>14,080.95</b>	<b>24.60</b>
<b>PUBLIC WORKS</b>		<b>115,806.18</b>	<b>105,538.87</b>	<b>355,814.00</b>	<b>250,275.13</b>	<b>29.66</b>
100-25-55200-220-000	PARKS UTILITIES	1,179.95	1,060.56	2,500.00	1,439.44	42.42
100-25-55200-340-000	PARKS OPERATING SUPPLIES	49.75	149.29	3,500.00	3,350.71	4.27
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	759.34	1,486.04	3,000.00	1,513.96	49.53
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	5,000.00	5,000.00	0.00
<b>PARKS</b>		<b>2,989.04</b>	<b>2,695.89</b>	<b>16,212.00</b>	<b>13,516.11</b>	<b>16.63</b>
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	0.00	1,000.00	1,000.00	0.00

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Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	2014 Budget	Budget Status	% of Budget
<b>RECREATION PROGRAMS &amp; EVENTS</b>						
		1,000.00	0.00	1,000.00	1,000.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>						
		3,989.04	2,695.89	17,212.00	14,516.11	15.66
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	6,000.00	6,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	-521.50	1,500.00	1,500.00	0.00	100.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
<b>FORESTRY</b>						
		-521.50	1,500.00	9,000.00	7,500.00	16.67
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	375.00	125.00	5,000.00	4,875.00	2.50
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	383.00	383.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	250.00	250.00	0.00
<b>ZONING</b>						
		375.00	125.00	5,633.00	5,508.00	2.22
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	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>						
		-146.50	1,625.00	26,133.00	24,508.00	6.22
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	15,000.00	15,000.00	48,320.00	33,320.00	31.04
<b>DEBT SERVICE PRINCIPAL</b>						
		15,000.00	15,000.00	48,320.00	33,320.00	31.04
100-00-58200-000-000	GO DEBT INTEREST	3,337.50	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>						
		3,337.50	3,206.25	14,994.00	11,787.75	21.38
<b>DEBT SERVICE</b>						
		18,337.50	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: 200 - LIBRARY				
Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	2014 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	0.00	39,546.00	64,307.00	-24,761.00	61.50
	<b>LIBRARY AID</b>	<b>0.00</b>	<b>39,546.00</b>	<b>64,307.00</b>	<b>-24,761.00</b>	<b>61.50</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>39,546.00</b>	<b>64,307.00</b>	<b>-24,761.00</b>	<b>61.50</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>39,546.00</b>	<b>132,868.00</b>	<b>-93,322.00</b>	<b>29.76</b>

		Fund: 200 - LIBRARY				
Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	2014 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	10,712.80	11,260.28	36,050.00	24,789.72	31.24
200-23-55110-120-000	LIBRARY WAGES	5,435.58	5,554.48	20,162.00	14,607.52	27.55
200-23-55110-130-000	LIBRARY RETIREMENT	712.39	788.22	2,523.00	1,734.78	31.24
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	0.00	7,098.08	21,294.00	14,195.92	33.33
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	1,235.37	1,212.23	4,326.00	3,113.77	28.02
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	336.42	271.09	1,938.00	1,666.91	13.99
200-23-55110-220-000	LIBRARY UTILITIES	1,449.48	1,959.91	4,725.00	2,765.09	41.48
200-23-55110-290-000	LIBRARY TELEPHONE	212.98	346.71	1,200.00	853.29	28.89
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	388.50	2,200.00	1,811.50	17.66
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	1,035.72	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	1,743.86	1,100.00	-643.86	158.53
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	50.00	50.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	4,950.86	2,753.69	18,850.00	16,096.31	14.61
200-23-55110-341-000	LIBRARY PROGRAMS	95.49	94.85	2,000.00	1,905.15	4.74
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	600.00	30.79	1,800.00	1,769.21	1.71
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	300.00	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>35,957.09</b>	<b>42,289.54</b>	<b>132,868.00</b>	<b>90,578.46</b>	<b>31.83</b>
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>35,957.09</b>	<b>42,289.54</b>	<b>132,868.00</b>	<b>90,578.46</b>	<b>31.83</b>
<b>Total Expenses</b>		<b>35,957.09</b>	<b>42,289.54</b>	<b>132,868.00</b>	<b>90,578.46</b>	<b>31.83</b>
<b>Net Totals</b>		<b>-35,957.09</b>	<b>-2,743.54</b>	<b>0.00</b>	<b>2,743.54</b>	<b>0.00</b>

## Fund: 201 - SENIOR TRANSPORTATION

Account Number	2013 Actual 04/18/2013	2014 Actual 04/18/2014	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 04/18/2013	2014 Actual 04/18/2014	2014 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000 SOCIAL SERVICES	0.00	0.00	13,629.00	13,629.00	0.00
SOCIAL SERVICES	0.00	0.00	13,629.00	13,629.00	0.00
HEALTH & HUMAN SERVICES	0.00	0.00	13,629.00	13,629.00	0.00
Total Expenses	0.00	0.00	13,629.00	13,629.00	0.00
Net Totals	0.00	0.00	-4.00	-4.00	0.00

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	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 04/18/2013	2014 Actual 04/18/2014	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	917.56	923.20	3,075.00	2,151.80	30.02
402-00-57000-130-000	TIF RETIREMENT	61.04	64.64	0.00	-64.64	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	113.33	350.00	0.00	-350.00	0.00
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	69.02	67.00	0.00	-67.00	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	4,124.25	1,256.50	4,000.00	2,743.50	31.41
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	25,000.00	25,000.00	25,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	9,846.25	9,690.00	19,224.00	9,534.00	50.41
=====						
	TIF DISABILITY	40,131.45	37,351.34	51,299.00	13,947.66	72.81
=====						
	TIF DISABILITY	40,131.45	37,351.34	51,299.00	13,947.66	72.81
=====						
	Total Expenses	40,131.45	37,351.34	51,299.00	13,947.66	72.81
=====						
<b>Net Totals</b>		18,866.14	-37,351.34	0.00	37,351.34	0.00

## Fund: 601 - WATER UTILITY

Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	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	97,343.93	101,441.91	333,151.00	-231,709.09	30.45
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	931.33	1,151.86	186,168.00	-185,016.14	0.62
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	1,350.00	747.95	1,500.00	-752.05	49.86
<b>WATER REVENUE</b>		<b>99,625.26</b>	<b>103,341.72</b>	<b>520,819.00</b>	<b>-417,477.28</b>	<b>19.84</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>99,625.26</b>	<b>103,341.72</b>	<b>520,819.00</b>	<b>-417,477.28</b>	<b>19.84</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>99,780.30</b>	<b>103,350.41</b>	<b>521,069.00</b>	<b>-417,718.59</b>	<b>19.83</b>

## Fund: 601 - WATER UTILITY

Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	2014 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
=====						
601-02-53700-110-000	WATER SUPERVISOR SALARY	10,500.70	7,412.72	24,639.00	17,226.28	30.09
601-01-53700-120-000	WATER WAGES	7,090.82	9,600.55	34,743.00	25,142.45	27.63
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	125.00	100.00	0.00	-100.00	0.00
601-01-53700-130-000	WATER RETIREMENT	1,180.14	1,202.97	4,157.00	2,954.03	28.94
601-02-53700-130-000	WATER RETIREMENT	0.00	0.00	0.00	0.00	0.00
601-01-53700-131-000	WATER HEALTH INSURANCE	4,398.65	6,100.81	16,622.00	10,521.19	36.70
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	1,311.75	1,250.98	4,662.00	3,411.02	26.83
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	657.78	711.25	2,000.00	1,288.75	35.56
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	2,174.85	23,176.99	15,000.00	-8,176.99	154.51
601-01-53700-220-000	WATER UTILITIES	7,009.98	7,380.34	22,000.00	14,619.66	33.55
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	40.00	75.00	200.00	125.00	37.50
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	3,000.00	3,000.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	0.00	30.00	135.00	105.00	22.22
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	278.35	373.13	1,500.00	1,126.87	24.88
601-01-53700-311-000	WATER POSTAGE	444.00	477.80	1,350.00	872.20	35.39
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	1,165.86	2,653.44	22,500.00	19,846.56	11.79
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 04/18/2013	2014 Actual 04/18/2014	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>37,052.88</b>	<b>61,220.98</b>	<b>547,277.00</b>	<b>486,056.02</b>	<b>11.19</b>
<b>PUBLIC WORKS</b>	<b>37,052.88</b>	<b>61,220.98</b>	<b>547,277.00</b>	<b>486,056.02</b>	<b>11.19</b>
<b>Total Expenses</b>	<b>37,052.88</b>	<b>61,220.98</b>	<b>547,277.00</b>	<b>486,056.02</b>	<b>11.19</b>
<b>Net Totals</b>	<b>62,727.42</b>	<b>42,129.43</b>	<b>-26,208.00</b>	<b>-68,337.43</b>	<b>-160.75</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	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	340,234.25	374,974.64	1,094,000.00	-719,025.36	34.28
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	30.78	95.60	4,500.00	-4,404.40	2.12
<b>ELECTRIC REVENUE</b>		<b>340,265.03</b>	<b>375,070.24</b>	<b>1,102,750.00</b>	<b>-727,679.76</b>	<b>34.01</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>340,265.03</b>	<b>375,070.24</b>	<b>1,102,750.00</b>	<b>-727,679.76</b>	<b>34.01</b>
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	164.00	90.00	500.00	-410.00	18.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>164.00</b>	<b>90.00</b>	<b>500.00</b>	<b>-410.00</b>	<b>18.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>164.00</b>	<b>90.00</b>	<b>500.00</b>	<b>-410.00</b>	<b>18.00</b>
602-00-48100-000-000	INTEREST INCOME	19.61	7.22	50.00	-42.78	14.44
<b>MISC REVENUE INTEREST</b>		<b>19.61</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>19.61</b>	<b>7.22</b>	<b>50.00</b>	<b>-42.78</b>	<b>14.44</b>
<b>Total Revenues</b>		<b>340,448.64</b>	<b>375,167.46</b>	<b>1,103,300.00</b>	<b>-728,132.54</b>	<b>34.00</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	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
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
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	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	6,830.46	7,412.72	24,639.00	17,226.28	30.09
602-01-53800-120-000	ELEC WAGES	8,089.00	8,982.36	34,743.00	25,760.64	25.85
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	992.14	1,147.60	4,157.00	3,009.40	27.61
602-01-53800-131-000	ELEC HEALTH INSURANCE	4,156.35	5,684.73	16,622.00	10,937.27	34.20
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	1,098.01	1,194.90	4,543.00	3,348.10	26.30
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	494.71	739.11	2,500.00	1,760.89	29.56
602-01-53800-210-000	ELEC CONTRACTED LABOR	-6,263.95	1,408.17	35,000.00	33,591.83	4.02
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	1,400.00	2,331.00	7,000.00	4,669.00	33.30
602-01-53800-220-000	ELEC UTILITIES	1,084.96	1,204.41	4,000.00	2,795.59	30.11
602-01-53800-290-000	ELEC SHARE TELEPHONE	108.88	156.51	960.00	803.49	16.30
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	240.96	780.00	539.04	30.89
602-02-53800-310-000	ELEC OFFICE SUPPLIES	289.53	384.31	2,000.00	1,615.69	19.22
602-01-53800-311-000	ELEC POSTAGE	549.00	530.00	1,800.00	1,270.00	29.44
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	504.05	1,432.91	25,000.00	23,567.09	5.73
602-01-53800-341-000	ELEC METERS	0.00	0.00	7,000.00	7,000.00	0.00
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	1,210.21	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	321.24	835.68	2,850.00	2,014.32	29.32
602-01-53800-390-000	ELEC PURCHASED POWER	274,005.61	318,855.94	952,078.00	633,222.06	33.49
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	295,172.94	357,530.58	1,250,300.00	892,769.42	28.60
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## Fund: 602 - ELECTRIC UTILITY

Account Number	2013 Actual 04/18/2013	2014 Actual 04/18/2014	2014 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>	295,172.94	357,530.58	1,250,300.00	892,769.42	28.60
<b>Total Expenses</b>	295,172.94	357,530.58	1,250,300.00	892,769.42	28.60
<b>Net Totals</b>	45,275.70	17,636.88	-147,000.00	-164,636.88	-12.00

## Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	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	93,027.08	95,548.78	295,000.00	-199,451.22	32.39
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>CHARGE SERVICES SEWER</b>		93,027.08	95,548.78	295,000.00	-199,451.22	32.39
<b>PUBLIC CHARGES FOR SERVICES</b>		93,027.08	95,548.78	295,000.00	-199,451.22	32.39
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	56.31	20.44	150.00	-129.56	13.63
<b>MISC REVENUE INTEREST</b>		56.31	20.44	150.00	-129.56	13.63
<b>MISC REVENUE</b>		56.31	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>		93,083.39	95,569.22	295,150.00	-199,580.78	32.38

## Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	2014 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	3,160.08	7,412.72	24,639.00	17,226.28	30.09
603-15-53610-120-000	SEWAGE SERVICE WAGES	7,449.55	9,798.24	34,743.00	24,944.76	28.20
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	705.53	1,204.79	4,157.00	2,952.21	28.98
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	3,690.95	6,367.35	16,622.00	10,254.65	38.31
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	773.19	1,250.19	4,543.00	3,292.81	27.52
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	4,029.52	15,266.70	15,000.00	-266.70	101.78
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	7,958.62	10,940.02	35,000.00	24,059.98	31.26
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	392.51	442.24	1,500.00	1,057.76	29.48
603-15-53610-291-000	SEWAGE SERVICE INTERNET	0.00	30.00	50.00	20.00	60.00
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	278.35	373.13	1,400.00	1,026.87	26.65
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	426.95	446.40	1,400.00	953.60	31.89
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	150.00	75.00	750.00	675.00	10.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	324.16	498.81	5,000.00	4,501.19	9.98
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	901.61	2,000.00	1,098.39	45.08
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	171.30	477.40	2,000.00	1,522.60	23.87
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	0.00	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>29,510.71</b>	<b>60,934.60</b>	<b>386,480.00</b>	<b>325,545.40</b>	<b>15.77</b>
<b>PUBLIC WORKS</b>		<b>29,510.71</b>	<b>60,934.60</b>	<b>386,480.00</b>	<b>325,545.40</b>	<b>15.77</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 04/18/2013	2014 Actual 04/18/2014	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>	29,510.71	60,934.60	386,480.00	325,545.40	15.77
<b>Net Totals</b>	63,572.68	34,634.62	-91,330.00	-125,964.62	-37.92

## Fund: 604 - AMBULANCE

Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	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	8,464.73	960.00	0.00	960.00	0.00
	<b>AMBULANCE FEES</b>	<b>8,464.73</b>	<b>960.00</b>	<b>0.00</b>	<b>960.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>8,464.73</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	29.27	8.57	0.00	8.57	0.00
	<b>MISC REVENUE INTEREST</b>	<b>29.27</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>29.27</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>8,494.00</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 04/18/2013	2014 Actual 04/18/2014	2014 Budget	Budget Status	% of Budget
=====					
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
=====					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
=====					
Total Expenses	20,210.96	2,331.14	11,000.00	8,668.86	21.19
=====					
Net Totals	-11,716.96	-1,362.57	0.00	1,362.57	0.00

## Fund: 604 - AMBULANCE

Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	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	906.50	0.00	-906.50	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	534.64	826.34	2,000.00	1,173.66	41.32
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	19,650.00	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>		20,210.96	2,331.14	11,000.00	8,668.86	21.19
<b>PUBLIC SAFETY</b>		20,210.96	2,331.14	11,000.00	8,668.86	21.19
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: 800 - PERPETUAL CARE

Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	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>		200.00	20.00	0.00	20.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST INCOME</b>		0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>		0.00	0.00	0.00	0.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>		0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>		200.00	20.00	0.00	20.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GENERAL FUND</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>		200.00	20.00	0.00	20.00	0.00

## Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 04/18/2013	2014 Actual 04/18/2014	2014 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	375.00	375.00	1,500.00	1,125.00	25.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	40.50	500.00	459.50	8.10
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	259.00	0.00	-259.00	0.00
=====						
	<b>CEMETERY</b>	<b>375.00</b>	<b>674.50</b>	<b>2,000.00</b>	<b>1,325.50</b>	<b>33.73</b>
=====						
	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>375.00</b>	<b>674.50</b>	<b>2,000.00</b>	<b>1,325.50</b>	<b>33.73</b>
=====						
	<b>Total Expenses</b>	<b>375.00</b>	<b>674.50</b>	<b>2,000.00</b>	<b>1,325.50</b>	<b>33.73</b>
=====						
<b>Net Totals</b>		<b>-175.00</b>	<b>-654.50</b>	<b>-2,000.00</b>	<b>-1,345.50</b>	<b>32.73</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*  
Charlie Wielgosh

*City Administrator*  
Mary Lou Neubauer

*City Alderpersons*

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

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** April 22, 2014  
**RE:** 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 April 8, 2014 and provide information on upcoming activities. It is my intent to provide Council an overview at each Council meeting.

- Met with Mayor(s) regarding appointments, transition and upcoming activities
- Met with Alliant Energy & Cheryl/Lee/Ernie regarding Energy rate increases due to winter weather factors
- Connect Communities application submitted
- Attended Neighborhood Watch meeting – provided Housing Program info to group
- Attended Chamber meeting – working with Ambassadors Group on community acknowledgement/awareness for positive promotion in newspaper
- Princeton Meadows, 794 W Main Street refinancing/PILOT Cooperative agreement modified
- Continued monitoring of Ambulance contract
- Garbage bids reviewed
- Review of next 4 sections of new code for Council review at Committee meeting
- Attended DNR sponsored Princeton Dam meeting on 4/15
- Monthly balancing (March accounts)
- As part of 4/22 staff meeting, incident training for staff as provided by Drew Diedrich/insurance carrier

### Upcoming

- Meeting on CDBG Public Facilities funding 4/23 (Wisconsin Rapids - 9:00-12:00)
- Meeting with USDA representatives on funding options 4/24
- GL County Finance Committee meeting 4/24 @ 4:30 regarding Library funding
- Fire District Open House/Meeting 4/24 @ 7:00 p.m.
- Annual Meeting EMS 5/15 @ 6:30 p.m. Green Lake/Brooklyn Fire Station
- Green Lake EDC meeting on 5/2 @ 8:30 a.m.

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

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** April 22, 2014  
**RE:** Princeton Dam – Fox Wisconsin Heritage Parkway Kayak Project – Park Improvements

---

On April 15, the DNR hosted a meeting at the Princeton School providing updates regarding the status of the Princeton Dam. In 2012 there was an incident where someone fell at the dam site which triggered the DNR to check the safety of putting in/removing the boards at the dam.

The DNR did a study and came up with a wide range of alternatives from removal of the dam to complete rebuilding of it, with the middle ground including three options for modification of the dam. One being a safety feature added to the top of the dam; one being to raise the level with a permanent flowage over the top (no boards needed); and the other a inflatable bladder type mechanism inflated to help maintain the water levels.

The DNR consultants will look at the three options and prepare basic designs which will be presented to the group in fall 2014. Recommended method will be selected and preliminary costs obtained. The project will then be placed in the 2017-2018 State Budget for funding.

Following the meeting contact was made with the DNR representatives on the park improvements/kayak project and how the Princeton dam reconstruction would impact any work we may do. It was provided that the project will not impact the water levels in the City of Princeton.

Staff will be meeting with the DNR to lay the ground work for the project, cost estimates will be obtained and being there are several years we can undertake the project, fund raising and grant sources are being looked into.

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

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at 7:20 PM. In attendance were Alderpersons Kallenbach, Garro, Roehl, Koehn, Magnus, and Bednarek, Mayor Mosolf, and Administrator Neubauer.
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 Code of Conduct reminder.
6. **ADMINISTRATORS REPORT**
  - A. **Budget Comparison** This was in the packets. Administrator Neubauer stated if anyone had questions contact City Hall.
  - B. **City Administrators Report – Current and upcoming activities** Administrator Neubauer gave an update on activities.
7. **CONSENT CALENDAR**
  - A. **Minutes for Approval:**
    - i. **March 25, 2014 – Council meeting**
  - B. **Operator's License for Approval**
    - i. **Nicholas J. Krukowski - New** Kallenbach motioned to approve the Consent Calendar items 7Ai through 7Bi, seconded by Bednarek. Carried 6-0.
8. **OFFICERS REPORT**
  - A. **Library Directors report - recent and upcoming activities** Director Sommersmith gave an update on Library activities and upcoming programs.
  - B. **Police Chiefs report – recent and upcoming activities** Police Chief Bargenquast stated there would be a delay in getting the new squad. The Council would get the police report next month.
9. **COMMUNICATIONS**
  - A. **Memo from Green Lake County Sheriff's Department regarding No Wake Zone in the City limits** The City will ask the County if they have signs to be posted. Alderperson Koehn gave upcoming Open House and Public Hearing dates for the Fire Department: 4/14/2014-Open House from 6:30 PM to 9:00 PM, 4/19/2014-Open House from 8:00 AM to 1:00 PM, 4/15/2014-Princeton Neighborhood Watch will be at the Fire Station at 10:45 AM, 4/24/2014-Public Hearing at the Council Chambers for potential New Fire Station-7:00 PM. If anyone wanted more information or if other groups wanted to see the Fire Station contact the Fire Chief.
10. **NEW BUSINESS**
  - A. **Scheduling of Organizational Meeting for the new Council**  
**Recommendation:** Set Organizational Meeting date and time. (Ordinance requires it to be 3<sup>rd</sup> Tuesday of the month) Kallenbach motioned to have the Re-Organization Meeting on 4/22/2014 at 6:30 PM, seconded by Garro. Carried 6-0.
  - B. **Approve Green Lake County Library Funding Resolution #2014-02**  
**Recommendation:** Approve Resolution as presented Kallenbach motioned to approve Resolution #2014.02-A Resolution Concerning Green Lake County Library Funding, seconded by Magnus. Carried 6-0.
  - C. **Fox Wisconsin Heritage Parkway DNR Grant Funding Resolution #2014-04**  
**Recommendation:** Approve Resolution as presented Kallenbach motioned to approve Resolution #2014-014-Application to WDNR for Outdoor Recreational Funding Aids, seconded by Bednarek. Carried 5-1, with Koehn voting against.

D. Council Operational Manual as Amended

Recommendation: Review updates to manual, approval and adoption of manual as amended. Magnus motioned to approve the Council Operation Manual with the revisions as discussed, seconded by Garro. Carried 5-1 with Bednarek voting against.

E. Closed Session Magnus motioned to go into Closed Session pursuant to WI State Statute 19.85 (1)(g): Conferring 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 WI State Statute 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, seconded by Kallenbach. Carried 6-0.

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); A discussion was held about the Ambulance Contract. 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) A discussion was held about the City Administrator/Clerk/Treasurer's evaluation.

11. ADJOURN Mayor Mosolf adjourned the meeting at approximately 8:30 PM.

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

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

Municipality No.: 24-271		City of Princeton				
GEC Job No.: 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
3/13/2014	14-03-24-271	113 N FARMER COURT	CHAD & TABITHA HANGER	\$40,000.00	REMODEL	\$82.50
3/3/2014	14-04-24-271	404 W WATER STREET	MARY BENTLEY	\$1,500.00	REMODEL	\$57.50
3/7/2014	14-05-24-271	1211 HARRIS STREET	MATTHEW ROSS	\$5,000.00	ELECTRIC	\$35.00
					Total Month Permit Fees March	\$175.00
					Total Permit Fees YTD	\$245.00

**RESOLUTION #2014-05**  
**RECOGNITION OF INTERNATIONAL MIGRATORY BIRD DAY**  
**APRIL 25, 2014**

**WHEREAS**, migratory birds are some of the most beautiful and easily observed wildlife that share our communities; and

**WHEREAS**, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring; and

**WHEREAS**, these migrants also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide; and

**WHEREAS**, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes; and

**WHEREAS**, public awareness and concern are crucial components of migratory bird conservation; and

**WHEREAS**, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining healthy bird populations; and

**WHEREAS**, since 1993 International Migratory Bird Day (IMBD) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our community and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S.; and

**WHEREAS**, hundreds of thousands of people will observe IMBD, gathering in town squares, community centers, schools, parks and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun; and

**WHEREAS**, while IMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants; and

**WHEREAS**, IMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action;

**NOW THEREFORE BE IT RESOLVED**, the Common Council of the City of Princeton, hereby proclaims April 25, 2014 as INTERNATIONAL MIGRATORY BIRD DAY and urge citizens to celebrate this observance and to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

**Passed, Approved and Adopted** this 22nd day of April, 2014.

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

\_\_\_\_\_  
**LEONARD WILGOSH, Mayor**  
**City of Princeton**

**ATTEST:**

\_\_\_\_\_  
**MARY LOU NEUBAUER,**  
**City Administrator/Clerk/Treasurer**

# CITY OF PRINCETON

*Mayor*  
Charlie Wielgosh

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

*City Alderpersons*

Dave Bednarek  
Mary Ernest  
Eric Koehn  
Dan Kallas  
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:** April 22, 2014  
**RE:** Princeton Meadows – Cooperation Agreement

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In January, the WHPC, owners of the Princeton Meadows Apartment complex, came forward with a request to endorse a public financing bond venture for their property at 794 W. Main Street. The Council approved this venture in January along with a Cooperative Agreement which states “should the property ever request to become Tax Exempt, that the City would be paid its fair share of the real estate taxes.” It is very common for properties of this type to a request a tax exempt status, and if a Cooperative Agreement is not in place, the City would lose out on tax dollars. (Presently the City receives \$6250 in tax dollars annually).

However, since the January approval, the applicant has come back and asked for some modifications to the agreement. It is now quite eminent that the property will be going tax exempt as they have requested the effective date of the agreement be changed to 1 January 2014. The applicant has stated that should the property ever become a for-profit venue in the future it would be placed back on the tax roll.

In speaking with Attorney Wurtz, since the exemption is now likely, we have extended this agreement from a 5-year duration to a 10-year term with the ability to renew. If the property meets all of the qualifications under state statutes, the city cannot prohibit them from becoming tax exempt. In this situation, because the company is asking for the cities endorsement on a bond venture, we are able to negotiate.

**NOTE:** The owner of the property, WHPC, also owns 249 River Road and that became tax exempt in 2010. A PILOT agreement was not in place and the City (and other taxing entities) do not get any tax revenue from that property.

## COOPERATION AGREEMENT

This Agreement is effective this 1st day of January, 2014, by and between WHPC-Princeton Meadows, LLC, (“WHPC”) and the City of Princeton (the “City”).

In consideration of the mutual covenants hereinafter set forth, the parties hereto do agree as follows:

### 1. DEFINITIONS

a. The term “Project,” defined as Princeton Meadows Apartments, shall mean the properties located at 794 West Main Street more specifically described in Exhibit A, attached hereto.

b. The term “Taxing Body” shall mean the State of Wisconsin (the “State”) or any political subdivision or taxing unit thereof in which the Project is situated and which would have the authority to assess or levy real or personal property taxes or to certify such taxes to a taxing body or public officer to be levied for its use and benefit with respect to the Project.

### 2. EFFECTIVE DATE

WHPC covenants and agrees that it will rent or lease the dwelling units within the Project to persons of low and moderate income. This Agreement is effective as of **January 1, 2014**.

### 3. AGREEMENT TO MAKE PILOT

The City and WHPC acknowledges that the Project qualifies as tax exemption under Wis. Stat. §70.11(4a). The parties agree that a PILOT Payment should be instituted concurrent with the grant of tax exempt status.

### 4. CITY SERVICES

The City agrees to furnish governmental services and benefits to WHPC and the Project of the same type and to the same extent as are furnished from time to time, without cost or charge (except by means of property tax), to commercial, multi-unit residential dwellings and inhabitants of the City. WHPC understands that it may be subject to special assessments or special charges charged by the City in the same manner that such special assessments and special charges are charged for similar services and or undertakings to commercial, multi-unit residential dwellings in the City.

### 5. PILOT PAYMENTS

a. PILOT Amount. In recognition of those services and benefits covered in this Agreement, WHPC agrees to pay the City an annual PILOT for the

Project for a ten (10) year period in the amount of \$6,250.00 per year provided that WHPC continues to own the Project. The parties agree to review the pilot payment at the end of the ten (10) year period.

b. Payment Due Date. PILOT payments shall be due and payable (i) in full on or before January 31 of the year following the tax year for which the PILOT was calculated, or (ii) if WHPC elects to pay in installments, according to the following schedule: one-half of the PILOT by January 31, and the remaining one-half by June 30, where January and June are in the year following the year for which the PILOT was calculated then WHPC shall be deemed to have elected to pay the PILOT in installments by making payments according to the schedule hereunder.

c. Use of Payment. The City would have the right to use and expend PILOT payments hereunder in such manner and for such purposes, as the City desires.

d. Voluntary PILOTs: Waiver. WHPC is bound to make the PILOT payments hereunder only to the extent that monies are obtainable from HUD for such purposes. WHPC has a good faith duty to take affirmative steps to satisfy its PILOT obligations hereunder by making timely and adequate requests to HUD to fund the PILOT. If, despite WHPC's good faith efforts, WHPC is not able to obtain funding from HUD to pay all of a particular PILOT, WHPC shall endeavor to obtain funding from HUD to make partial payments of the PILOT to the extent reasonably possible. No lien shall attach to the Project in the event of non-payment or partial payment.

If WHPC meets its good faith duties under the terms of this Agreement, the City shall not take and hereby waives any enforcement of collection action against WHPC. WHPC hereby waives its right to bring any action, based solely on this Agreement, against the City for any City breach hereunder, it being the intent of the parties that this Agreement not confer upon WHPC special rights not otherwise available to citizens or the public.

## 6. TERM

This Agreement if activated shall terminate if any of the following events occur and will terminate on January 1st of the year following the terminating event:

a. The City determines that the Project no longer legally qualifies for property tax exemption.

b. Enactment by the State of a mandatory payment for municipal services by owners of property exempt from the general property tax or similarly situated owners of exempt property.

c. Repeal by the State of the property tax exemption for the Project and other similarly situated property.

7. INSPECTION AND DOCUMENTS

WHPC agrees to cooperate with the City (including, but not limited to, the City Assessor's Office, the City Attorney's Office, and the City Administrator) with respect to this Agreement by allowing inspections of the Property, upon reasonable written requests of the City, and of such documents that WHPC and City may reasonably agree are relevant to an exemption determination.

8. AMENDMENT

The City and WHPC expressly reserve the right to modify and amend this Agreement from time to time as they shall mutually agree in writing executed by the parties.

9. SEVERABILITY; GOVERNING LAW

If any provision hereof is held by a court of competent jurisdiction to be invalid, the remainder of this Agreement and/or the application of this Agreement to any other circumstance shall not be affected thereby. The parties intend that the laws of the State shall be the governing laws with respect to this Agreement.

10. AUTHORITY

WHPC represents and warrants to the City that its officers executing this Agreement have been duly authorized to so execute and to cause WHPC to enter this Agreement. The City represents and warrants to WHPC that the undersigned City officials are duly authorized to execute and to enter into this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by duly authorized officers as of the date and year first written above.

OWNER:

WHPC-PRINCETON MEADOWS, LLC  
By: Wisconsin Housing Preservation Corp.,  
its Sole Member

By: \_\_\_\_\_  
John Petersen III, President

CITY:

CITY OF PRINCETON

By: \_\_\_\_\_  
Leonard Wielgosh, Mayor

Attest: \_\_\_\_\_  
Mary Lou Neubauer, City Administrator

## **Parcel 8 - PRINCETON MEADOWS**

### **Parcel I**

That part of the Northwest 1/4 of the Southeast 1/4 of Section 24, Township 16 North, Range 11 East, City of Princeton, Green Lake County, Wisconsin, described as follows: Commencing at the Southwest corner of Block 9 of Flint and Treat's Addition to the City of Princeton; thence South 76°17'07" East along the North line of Main Street, 158.67 feet to the point of beginning; thence North 13°36'00" East, 115.50 feet; thence South 76°50'48" East, 1.33 feet; thence North 13°36'00" East, 319.51 feet; thence South 53°33'21" East along a meander line of the Fox River, 271.90 feet; thence South 01°15'59" West along a meander line of the Fox River, 337.91 feet; thence North 76°17'07" West along the North line of Main Street, 324.08 feet to the point of beginning, Including those lands lying between the above described meander lines, the waters edge of the Fox River, the North line of Main Street, and the Easterly line of Flint and Treat's Addition.

Excepting therefrom that portion of the subject premises lying within the limits of West Main Street and State Highway 23.

Tax Parcel Number: 271-00398-0000

### **Parcel II**

The East 105 feet 4 inches of Lots 1, 3, 4, 5 and 6; Block 9 of Flint and Treat's Addition to the City of Princeton, Green Lake County, Wisconsin. The East 105 feet 4 inches of the South 3/4 of Lot 2, and the East 104 feet of the North 1/4 of Lot 2; Block 9 of Flint and Treat's Addition to the City of Princeton, Green Lake County, Wisconsin. The East 104 feet of the South 109 feet of Lot 7, Block 9 of Flint and Treat's Addition to the City of Princeton, Green Lake County, Wisconsin.

Excepting therefrom that portion of the subject premises lying within the limits of West Main Street and State Highway 23.

Tax Parcel Number: 271-00696-0000

## COOPERATION AGREEMENT

This Agreement is entered into this 28<sup>th</sup> day of January, 2014, by and between Wisconsin Housing Preservation Corp., ("WHPC") and the City of Princeton (the "City").

In consideration of the mutual covenants hereinafter set forth, the parties hereto do agree as follows:

### 1. DEFINITIONS

a. The term "Project," defined as Princeton Meadows Apartments, shall mean the properties located at 794 West Main Street more specifically described in Exhibit A, attached hereto.

b. The term "Taxing Body" shall mean the State of Wisconsin (the "State") or any political subdivision or taxing unit thereof in which the Project is situated and which would have the authority to assess or levy real or personal property taxes or to certify such taxes to a taxing body or public officer to be levied for its use and benefit with respect to the Project.

### 2. EFFECTIVE DATE

WHPC covenants and agrees that it will rent or lease the dwelling units within the Project to persons of low and moderate income. This Agreement is effective as of **January 28, 2014**.

### 3. AGREEMENT TO MAKE PILOT

The City and WHPC acknowledges that the "project" referenced herein is currently fully taxed as a commercial property and does not qualify as tax exempt. The parties however acknowledge that circumstances may change in the future and if an exemption from all real and personal property taxes was granted to WHPC, the parties agree that a PILOT Payment should be instituted concurrent with the grant of tax exempt status.

### 4. CITY SERVICES

The City would agree to furnish governmental services and benefits to WHPC and the Project of the same type and to the same extent as are furnished from time to time, without cost or charge (except by means of property tax), to commercial, multi-unit residential dwellings and inhabitants of the City. WHPC understands that it may be subject to special assessments or special charges charged by the City in the same manner that such special assessments and special charges are charged for similar services and or undertakings to commercial, multi-unit residential dwellings in the City.

5. PILOT PAYMENTS

a. PILOT Amount. In recognition of those services and benefits covered in this Agreement, WHPC would agree to pay the City an annual PILOT for the Project for a five (5) year period in the amount of \$6,250.00 per year provided that WHPC continues to own the Project. The parties agree to review the pilot payment at the end of the five (5) year period.

b. Payment Due Date. PILOT payments, if activated hereunder, shall be due and payable (i) in full on or before January 31 of the year following the tax year for which the PILOT was calculated, or (ii) if WHPC elects to pay in installments, according to the following schedule: one-half of the PILOT by January 31, and the remaining one-half by June 30, where January and June are in the year following the year for which the PILOT was calculated then WHPC shall be deemed to have elected to pay the PILOT in installments by making payments according to the schedule hereunder.

c. Use of Payment. The City would have the right to use and expend PILOT payments hereunder in such manner and for such purposes, as the City desires.

d. Voluntary PILOTs: Waiver. WHPC would be bound to make the PILOT payments if activated and be required hereunder only to the extent that monies are obtainable from HUD for such purposes. WHPC would have a good faith duty to take affirmative steps to satisfy its PILOT obligations hereunder by making timely and adequate requests to HUD to fund the PILOT. If, despite WHPC's good faith efforts, WHPC is not able to obtain funding from HUD to pay all of a particular PILOT, WHPC shall endeavor to obtain funding from HUD to make partial payments of the PILOT to the extent reasonably possible. No lien shall attach to the Project in the event of non-payment or partial payment.

If WHPC meets its good faith duties under the terms of this Agreement, the City shall not take and hereby waives any enforcement of collection action against WHPC. WHPC hereby waives its right to bring any action, based solely on this Agreement, against the City for any City breach hereunder, it being the intent of the parties that this Agreement not confer upon WHPC special rights not otherwise available to citizens or the public.

6. TERM

This Agreement if activated shall terminate if any of the following events occur and will terminate on January 1st of the year following the terminating event:

a. The City determines that the Project no longer legally qualifies for property tax exemption.

b. Enactment by the State of a mandatory payment for municipal services by owners of property exempt from the general property tax or similarly situated owners of exempt property.

c. Repeal by the State of the property tax exemption for the Project and other similarly situated property.

d. Upon a determination by WHPC that continuation of the Agreement is not in the best interests of WHPC, and after 30 days written notice to the City of such determination, and the City of Princeton acceptance of the request through Council action.

## 7. INSPECTION AND DOCUMENTS

WHPC agrees to cooperate with the City (including, but not limited to, the City Assessor's Office, the City Attorney's Office, and the City Administrator) with respect to this Agreement by allowing inspections of the Property, upon reasonable written requests of the City, and of such documents that WHPC and City may reasonably agree are relevant to an exemption determination.

## 8. AMENDMENT

The City and WHPC expressly reserve the right to modify and amend this Agreement from time to time as they shall mutually agree in writing executed by the parties.

## 9. SEVERABILITY; GOVERNING LAW

If any provision hereof is held by a court of competent jurisdiction to be invalid, the remainder of this Agreement and/or the application of this Agreement to any other circumstance shall not be affected thereby. The parties intend that the laws of the State shall be the governing laws with respect to this Agreement.

## 10. AUTHORITY

WHPC represents and warrants to the City that its officers executing this Agreement have been duly authorized to so execute and to cause WHPC to enter this Agreement. The City represents and warrants to WHPC that the undersigned City officials are duly authorized to execute and to enter into this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by duly authorized officers as of the date and year first written above.

OWNER: WISCONSIN HOUSING PRESERVATION CORP.

By: \_\_\_\_\_

By: \_\_\_\_\_

CITY: CITY OF PRINCETON

By: \_\_\_\_\_  
Robert Moslof, Mayor

Attest: \_\_\_\_\_  
Mary Lou Neubauer, City Administrator

## **Parcel 8 – PRINCETON MEADOWS**

### **Parcel I**

That part of the Northwest 1/4 of the Southeast 1/4 of Section 24, Township 16 North, Range 11 East, City of Princeton, Green Lake County, Wisconsin, described as follows: Commencing at the Southwest corner of Block 9 of Flint and Treat's Addition to the City of Princeton; thence South 76°17'07" East along the North line of Main Street, 158.67 feet to the point of beginning; thence North 13°36'00" East, 115.50 feet; thence South 76°50'48" East, 1.33 feet; thence North 13°36'00" East, 319.51 feet; thence South 53°33'21" East along a meander line of the Fox River, 271.90 feet; thence South 01°15'59" West along a meander line of the Fox River, 337.91 feet; thence North 76°17'07" West along the North line of Main Street, 324.08 feet to the point of beginning, Including those lands lying between the above described meander lines, the waters edge of the Fox River, the North line of Main Street, and the Easterly line of Flint and Treat's Addition.

Excepting therefrom that portion of the subject premises lying within the limits of West Main Street and State Highway 23.

Tax Parcel Number: 271-00398-0000

### **Parcel II**

The East 105 feet 4 inches of Lots 1, 3, 4, 5 and 6; Block 9 of Flint and Treat's Addition to the City of Princeton, Green Lake County, Wisconsin. The East 105 feet 4 inches of the South 3/4 of Lot 2, and the East 104 feet of the North 1/4 of Lot 2; Block 9 of Flint and Treat's Addition to the City of Princeton, Green Lake County, Wisconsin. The East 104 feet of the South 109 feet of Lot 7, Block 9 of Flint and Treat's Addition to the City of Princeton, Green Lake County, Wisconsin.

Excepting therefrom that portion of the subject premises lying within the limits of West Main Street and State Highway 23.

Tax Parcel Number: 271-00696-0000

# CITY OF PRINCETON

*Mayor*  
Charlie Wielgosh

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

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*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:** April 22, 2014  
**RE:** Façade Application – Matt Trotter / American House

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Attached is a Façade Application synopsis but it is not complete. A completed application may come forward at the meeting and if not available at that time, the request would be tabled until a completed application is received.

However, per the Zoning Code (copy attached) a sign of this type (Painted Wall Sign) would not be permitted. The Board of Appeals could consider a variance in this regard, or the provisions of the Sign Code could be discussed during our Codification process for modifications or kept in its present state.

The sign also is also a borderline Off-Premises sign. This section is also highlighted on the attached code sheet.

Council should discuss these options as variation to the code for consistency. The Façade Program cannot violate our ordinances.

obstruct or interfere with the effectiveness of railroad or traffic signs, signals or devices or the safe flow of traffic. No sign shall be erected, relocated or maintained so as to prevent free ingress to or egress from any door, window or fire escape. No sign, awning or canopy shall be placed so as to obstruct or interfere with traffic visibility.

- (b) **Moving or Flashing Signs.** No sign shall be erected which has any flashing, rotating or brilliant intermittent parts or lights, bare reflecting-type bulbs, or utilizes a spot or beacon light to illuminate a sign, except those giving public service information such as time, date, temperature, weather or similar information. Public information display signs require approval by the Zoning Administrator. No signs, billboards or other advertising media which creates a hazard or dangerous distraction to vehicular traffic or a nuisance to adjoining residential property shall be permitted in any district.
- (c) **Signs on Public Rights-of-Way.** Signs shall not be permitted on public rights-of-way, except for municipal traffic control, parking and directional signs and as otherwise specified in this Article.
- (d) **Billboards.** No new billboards shall be permitted in the City of Princeton after the effective date of this Article. Billboards located upon property annexed to the City and existing as of the effective date of this Article are permitted to remain unless the owner structurally alters such billboard in any manner. If damaged, or if structural alteration is made/required, such billboard shall be permanently removed. However, any billboards existing as of the effective date of this Article must be removed permanently within three (3) years following annexation, and with such removal being agreed to in writing by the owner/lessor/lessee thereof in writing prior to such annexation.
- (e) **Painted Wall and Other Prohibited Signs.** Painted wall signs are signs which are painted directly onto the surface of the building; painted wall signs are prohibited in the City of Princeton. No person shall paste or otherwise fasten any paper or other material, paint, stencil or write any number, sign, name or any disfiguring mark within any street right-of-way, on any sidewalk, curb, gutter, street, post, fire hydrant, pole or tree, any other sign, building, fence or other structure, nor shall any of said objects be defaced in any manner. No signage shall be used except those types specifically permitted by this Article.
- (f) **Immoral Sign Subjects.** Signs which bear or contain statements, words, pictures, or symbols of obscene, pornographic or immoral subjects are prohibited.
- (g) **Roof Signs.** New roof signs are prohibited in the City of Princeton.
- (h) **Swinging Signs.** Swinging signs are prohibited.
- (i) **Third-Party Signs.** Third-party signs and billboards are prohibited, except as provided in Section 13-1-105(d)(6).
- (j) **Advertising Vehicle Sign Configuration.** No persons shall park any vehicle or trailer on a public right-of-way or on private properties so as to be seen from a public right-of-way, which has attached thereto or located thereon any sign or advertising device for the basic purposes of providing advertisement of products or directing people to a business activity located on the same or nearby property or any other premise. Business vehicles containing



Exception Relates to B-3 districts

And this property is a B-2 district.

## **Façade Grant**

**Contact:** Matt Trotter

**Address:** P.O. Box 424, Princeton, WI

**Business Name:** The American House

**Project Address:** 444 W. Water St.

**Phone:** 920-980-2572

**Email:** [teakandsoxy@gmail.com](mailto:teakandsoxy@gmail.com)

**Project Description:** Reface north end of American House building with fresh coat of paint and advertisement for downtown Princeton businesses. The process would stabilize peeling paint with anti-peel base coat plus a fresh, updated façade for the thousands of vehicles that pass building daily. The façade advertisement would be projected on to the wall using a projector at dusk to create the outlines and later painted. The completed project will direct traffic to Princeton's downtown making the project an asset for the Princeton chamber and its' community.

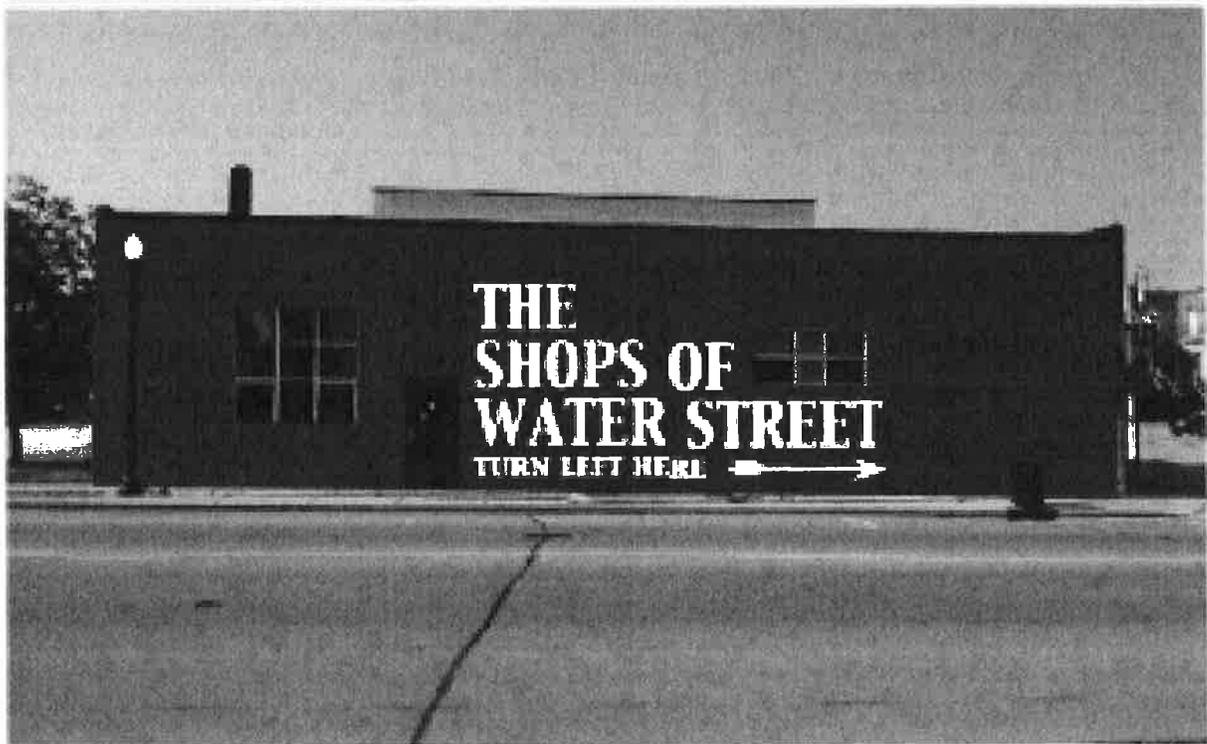
**Proposed Start Date:** May 15, 2014

**Proposed Completion Date:** 2 weeks from approval

**Contractor Name:** Steve's Quality Painting

**Total Project Estimate:** Attached

**Preliminary Project Mock-up:** Attached



# CITY OF PRINCETON

*Mayor*  
Charlie Wielgosh

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

*City Alderpersons*

*An equal opportunity/affirmative action employer*

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

*City Administrator*  
Mary Lou Neubauer

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** April 22, 2014  
**RE:** Garbage Contract

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Following the March City Council meeting, proposals were requested for our garbage and recycling contract. A copy of the bid spec is attached which will show the various methods the Council wanted to be considered.

Bids were received on April 17<sup>th</sup> and are presently being reviewed by staff. A comparison sheet will be provided to Council Tuesday night noting current cost of services along with the new proposals.

Mayor  
Bob Mosolf



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

City Administrator  
Mary Lou Neubauer

531 S. Fulton Street, PO Box 53, 54968, (920) 295-6612  
*Where recreation and relaxation come together...*

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March 26, 2014

The City of Princeton, Green Lake County Wisconsin, is requesting proposals for a multi-year garbage collection and recycling contract. The City Council would like to consider the cost of utilization of carts in addition to the current method of pick-up. The City of Princeton current pick-up count is approximately 615.

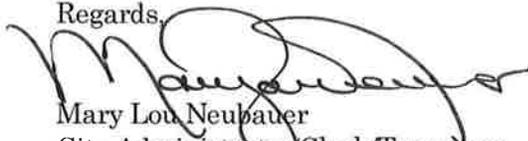
On the bid-tab attached, there are several options which we would like you would like to provide quotes on:

- 1) The present method our garbage and recycling items are collected:
  - a) Weekly garbage and weekly recycling
  - b) Weekly garbage and every other week recycling
  
- 2) The next method would be with the City changing to the cart collection method.
  - a) Weekly garbage & weekly recycling - utilization of 65 gallon (approx.) carts for both
  - b) Weekly garbage & every other week recycling - utilization of 65 gallon carts for both
  - c) Provide an upgrade to 95 gallon (approx.) cart price for garbage.
  
- 3) Bulky waste pick-up per existing contract
  - a) Spring pick-up (mandatory inclusion in contract); and
  - b) Fall additional pick-up (addition to contract)

A copy of the current Contract with Amendments is attached. Please note the contract amendment #2 includes a portion of our Commercial district (which is included in the above number of approximate unit).

Proposals can be submitted to the Princeton City Administrator, 531 S. Fulton St., P O Box 53, Princeton WI 54968. Envelopes should be marked "Request for Proposal Sanitation Contract". Please return by 1:00 p.m. on April 17, 2014. Consideration will given to the item at the April 22, 2014 City Council meeting.

Regards,

  
Mary Lou Neubauer  
City Administrator/Clerk/Treasurer

## CITY OF PRINCETON RETAINER AGREEMENT

This agreement is made this \_\_\_ day of \_\_\_\_\_, 2014 between the City of Princeton, a municipal corporation (City) and Attorney Ludwig L. Wurtz of Wurtz Law Office, LLC (City Attorney). The purpose of this agreement is to outline the duties of the City Attorney.

The City Attorney shall receive payment by the 10<sup>th</sup> of each month in the amount of \$2,050.00 per month from the City to perform the following duties:

1. The City Attorney shall conduct all of the law business in which the City is interested, shall serve as legal advisor to the City Administrator, Mayor, Common Council and officers of the City.
2. The City Attorney shall, when requested by the City Administrator, or as directed by the Common Council through official action at a public meeting, give written legal opinions, which shall be filed with the City.
3. The City Attorney shall help conduct the business of government by preparing legal documents. The City Attorney shall help draft ordinances, contracts, agreements, regulations, bonds and other instruments as may be required by The City Administrator, or as directed by the Common Council through official action at a public meeting.
4. The City Attorney shall attend twelve (12) regular Council meetings per year. The understanding is that the City Attorney will be present at the second meeting of the month, which is held on the 4<sup>th</sup> Tuesday of every month. If the meeting's are rescheduled/cancelled or a conflict occurs, the understanding would be that the City Attorney would make up for that attendance at a different date and time. Any additional meetings or conferences in Princeton that require appearance by City Attorney will be billed at the rate of \$150.00 per hour.
5. The City Attorney shall provide the City of Princeton with semi-annual reporting of work done for the City, in terms of percentage breakdown in these three categories:
  - i. Police Department/ Traffic
  - ii. City Administrator requested legal work
  - iii. Common Council
6. The City Attorney shall, when requested by the City Administrator and per scheduled appointment, meet with the City Administrator at the Attorney's office to help conduct the business of government.

7. The City Attorney shall handle the prosecuting matters for the City of Princeton, including, traffic, ordinance violations and minor criminal matters. In addition to prosecuting offenders, the City Attorney will work with individuals or defense attorneys to arrange plea bargains or other resolutions short of trial. If a matter were to proceed to jury trial the matter would be billed separately at \$150.00 per hour.
8. The City Attorney may appoint an assistant, who shall have the power to perform his duties and for whose acts he shall be responsible to the City. Such assistant shall receive no compensation from the City.
9. The City Attorney will maintain records of any documents that are drafted by the City Attorney office and any documents that are provided to the City Attorney from the Mayor, City Administrator, Common Council, that are requested to be retained by the City Attorney.
10. The City Attorney will schedule and meet annually in a joint meeting with the Chief of Police and the City Administrator.
11. The Common Council may employ and compensate special counsel to assist in or take charge of any matter in which the City is interested.
12. The City Attorney shall perform such other duties as provided by State law and as designated by the City Administrator or as directed by the Common Council through official action at a public meeting.

CITY ATTORNEY

CITY OF PRINCETON

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Ludwig L. Wurtz

---

Mary Lou Neubauer, City Administrator