CITY OF PRINCETON
COMMON COUNCIL MEETING "AMENDED"
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, AUGUST 5, 2014
(Held one week early due to Election on 8/12)
7:00 PM

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

5. MAYOR'S REPORT

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

7. CONSENT CALENDAR
   A. **Minutes for Approval:**
      i. July 22, 2014 – Regular Council meeting

8. OFFICERS REPORT
   A. Library Directors Report – recent and upcoming activities
   B. Police Chief Report – recent and upcoming activities
   C. Public Works Department Report – recent and upcoming activities
   D. CDA – Community Development Authority – committee report/minutes included
   E. Cemetery Clean-up and Restoration project – work day flyer attached

9. COMMUNICATIONS

10. NEW BUSINESS

    A. **Liquor License–Capone's 603 W. Water Street and Operators License – Philip P. Capone III**
       Recommendation: Discussion and action on issuance of "Class B" Intoxicating Liquor and Class "B" Malt Beverage License and Operators License for Philip P. Capone III

    B. **DNR Waterway Permit - Rip Rap Project Heistand Park**
       Recommendation: Update Council on project, including submittal of DNR Permit, fundraising opportunities, and prep work in advance of donation of Kayak Launch from Fox Wisconsin Heritage Parkway

11. UNFINISHED BUSINESS

    A. **Sale of Land to Gagne Ford**
       Recommendation: Update on transaction details, action as appropriate

12. ADJOURN

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

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

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	13,388.75	578,465.64	557,182.00	21,283.64	103.82
	REAL ESTATE PROPERTY TAXES	13,388.75	578,465.64	557,182.00	21,283.64	103.82
100-00-41111-000-000	PERSONAL PROPERTY TAXES	28,599.33	0.00	0.00	0.00	0.00
	PERSONAL PROPERTY TAXES	28,599.33	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	169.56	174.72	2,500.00	-2,325.28	6.99
	MOBILE HOME FEES	169.56	174.72	2,500.00	-2,325.28	6.99
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	5.50	0.00	0.00	0.00	0.00
	WOODLAND TAXES	5.50	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	91,851.00	-91,851.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	31,652.00	-31,652.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	75,160.00	-75,160.00	0.00
	PILOT UTILITY	0.00	0.00	198,663.00	-198,663.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	0.00	0.00	0.00
	TAXES FROM OTHER TAX EMEPT	0.00	0.00	0.00	0.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	TAXES	42,163.14	578,640.36	758,345.00	-179,704.64	76.30
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	-132.03	0.00	6,000.00	-6,000.00	0.00
	STREET RELATED FACILITIES	-132.03	0.00	6,000.00	-6,000.00	0.00
	SPECIAL ASSESSMENTS	-132.03	0.00	6,000.00	-6,000.00	0.00
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	1,570.00	0.00	440,109.00	-440,109.00	0.00
	STATE SHARED REVENUE	1,570.00	0.00	440,109.00	-440,109.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,165.03	2,228.23	2,165.00	63.23	102.92
STATE FIRE INSURANCE DUES 2%		2,165.03	2,228.23	2,165.00	63.23	102.92
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	3,500.00	-3,500.00	0.00
OTHER STATE SHARED TAXES		0.00	0.00	3,500.00	-3,500.00	0.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	37,090.48	33,778.34	67,383.00	-33,604.66	50.13
GENERAL TRANSPORTATION AIDS		37,090.48	33,778.34	67,383.00	-33,604.66	50.13
100-00-43545-000-000	STATE RECYCLING GRANT	4,337.14	4,332.46	4,337.00	-4.54	99.90
STATE RECYCLING GRANT		4,337.14	4,332.46	4,337.00	-4.54	99.90
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
OTHER SANITATION		0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
STATE GRANTS		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		45,162.65	40,339.03	517,494.00	-477,154.97	7.80
100-00-44110-000-001	LIQUOR LICENSES	5,910.00	6,355.00	6,000.00	355.00	105.92
100-00-44110-000-002	OPERATOR LICENSES	1,435.00	1,380.00	1,700.00	-320.00	81.18
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	189.91	290.95	190.00	100.95	153.13
LIQUOR & MALT BEVERAGE		7,534.91	8,025.95	7,890.00	135.95	101.72
100-00-44120-000-001	CIGARETTE LICENSE	240.00	225.00	240.00	-15.00	93.75
100-00-44120-000-002	CABLE TV LICENSE	4,731.66	4,688.86	7,100.00	-2,411.14	66.04
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES		4,971.66	4,913.86	7,340.00	-2,426.14	66.95
100-00-44200-000-000	DOG LICENSES	1,101.72	1,039.30	1,100.00	-60.70	94.48
NONBUSINESS LICENSES		1,101.72	1,039.30	1,100.00	-60.70	94.48
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS & INSPECT FEE		0.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	ZONING PERMITS	0.00	400.00	0.00	400.00	0.00
ZONING PERMITS		0.00	400.00	0.00	400.00	0.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	25.00	0.00	0.00	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	0.00	15.00	0.00	15.00	0.00
OTHER REG LICENSES & PERMITS		25.00	15.00	0.00	15.00	0.00
LICENSES & PERMITS		13,633.29	14,394.11	16,330.00	-1,935.89	88.15

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	6,615.08	6,404.25	10,800.00	-4,395.75	59.30
	COURT PENALTIES & COSTS	6,615.08	6,404.25	10,800.00	-4,395.75	59.30
100-00-45130-000-000	PARKING VIOLATIONS	395.00	95.00	500.00	-405.00	19.00
	PARKING VIOLATIONS	395.00	95.00	500.00	-405.00	19.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	25.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	25.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	FINES, FORFEITS, & PENALTIES	7,035.08	6,499.25	11,300.00	-4,800.75	57.52
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
	GENERAL GOVERNMENT FEES	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	CLERKS FEES	593.75	572.25	675.00	-102.75	84.78
	CLERKS FEES	593.75	572.25	675.00	-102.75	84.78
100-00-46210-000-000	LAW ENFORCEMENT FEES	176.75	274.00	300.00	-26.00	91.33
	LAW ENFORCEMENT FEES	176.75	274.00	300.00	-26.00	91.33
100-00-46720-000-000	FLEA MARKET REVENUE	12,375.00	13,657.50	15,500.00	-1,842.50	88.11
	CHARGE SERVICES PARKS	12,375.00	13,657.50	15,500.00	-1,842.50	88.11
	PUBLIC CHARGES FOR SERVICES	13,145.50	14,503.75	16,475.00	-1,971.25	88.03
100-00-47310-000-000	CHARGE SERVICES GEN GOV	50.00	1,392.15	0.00	1,392.15	0.00
	SURROUNDING MUNI FUNDING	50.00	1,392.15	0.00	1,392.15	0.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	50.00	1,392.15	0.00	1,392.15	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	531.08	13,324.54	1,000.00	12,324.54	1,332.45
	MISC REVENUE	531.08	13,324.54	1,000.00	12,324.54	1,332.45
100-00-48110-000-000	INTEREST INCOME	278.41	661.41	500.00	161.41	132.28
	MISC REVENUE INTEREST INCOME	278.41	661.41	500.00	161.41	132.28
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	7,154.00	6,880.00	274.00	103.98

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
MISC REVENUE FD BUILDING RENT		0.00	7,154.00	6,880.00	274.00	103.98
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		0.00	0.00	0.00	0.00	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
FUND RAISING		0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY		0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	742.75	1,663.00	3,250.00	-1,587.00	51.17
AUXILLARY POLICE REIMBURSEMENT		742.75	1,663.00	3,250.00	-1,587.00	51.17
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	35,887.90	50.50	250.00	-199.50	20.20
OTHER REIMBURSEMENTS, MISC		35,887.90	50.50	250.00	-199.50	20.20
100-00-48990-000-000	GRANTS	1,500.00	0.00	0.00	0.00	0.00
GRANTS		1,500.00	0.00	0.00	0.00	0.00
MISC REVENUE		38,940.14	22,853.45	11,880.00	10,973.45	192.37
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND		0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND		0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		159,997.77	678,622.10	1,337,824.00	-659,201.90	50.73

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	9,609.19	1,337.00	10,000.00	8,663.00	13.37
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	2,500.39	589.70	2,000.00	1,410.30	29.49
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		12,109.58	1,926.70	12,000.00	10,073.30	16.06
100-01-51100-110-000	COUNCIL SALARY	3,950.00	4,150.00	7,200.00	3,050.00	57.64
100-03-51100-110-000	MAYOR SALARY	1,376.69	1,436.73	2,280.00	843.27	63.01
100-01-51100-140-000	COUNCIL MEETING PAY	3,140.00	3,880.00	4,000.00	120.00	97.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	541.57	611.77	857.00	245.23	71.39
100-03-51100-150-000	MAYOR SOCIAL SECURITY	105.28	109.89	174.00	64.11	63.16
LEGISLATIVE		9,113.54	10,188.39	14,511.00	4,322.61	70.21
100-08-51300-210-000	ATTORNEY FEES	14,480.00	14,350.00	25,200.00	10,850.00	56.94
LEGAL		14,480.00	14,350.00	25,200.00	10,850.00	56.94
100-07-51400-220-000	CITY HALL UTILITIES	749.87	915.33	1,200.00	284.67	76.28
100-07-51400-290-000	CITY HALL TELEPHONE	1,310.96	986.06	2,200.00	1,213.94	44.82
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	339.75	548.16	2,000.00	1,451.84	27.41
100-07-51400-311-000	CITY HALL POSTAGE	372.92	460.31	750.00	289.69	61.37
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	0.00	0.00	465.00	465.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	399.53	481.71	1,000.00	518.29	48.17
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	0.00	500.00	500.00	0.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	771.10	14.08	1,000.00	985.92	1.41
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		3,944.13	3,405.65	9,215.00	5,809.35	36.96
100-07-51410-110-000	ADMIN SALARY	15,833.52	15,715.34	40,514.00	24,798.66	38.79
100-07-51410-130-000	ADMIN RETIREMENT	965.07	1,542.46	1,681.00	138.54	91.76
100-07-51410-131-000	ADMIN HEALTH INSURANCE	1,995.43	5,145.80	6,395.00	1,249.20	80.47
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	351.50	0.00	1,000.00	1,000.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,192.55	1,442.00	2,028.00	586.00	71.10
100-07-51410-190-000	ADMIN TRAINING	668.09	641.83	1,500.00	858.17	42.79
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	212.25	175.00	650.00	475.00	26.92
100-07-51410-330-000	ADMIN MILEAGE	597.70	501.70	700.00	198.30	71.67
100-07-51410-390-000	ADMIN MISC EXPENSES	1,482.32	1,817.76	5,000.00	3,182.24	36.36
100-07-51410-520-000	ADMIN BOND	721.88	375.00	1,350.00	975.00	27.78
CITY ADMINISTRATOR		24,270.31	27,606.89	61,478.00	33,871.11	44.91
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	4,764.25	4,762.41	10,500.00	5,737.59	45.36
CLERK		4,764.25	4,762.41	10,500.00	5,737.59	45.36
100-05-51440-120-000	ELECTION WAGES	800.00	500.00	2,800.00	2,300.00	17.86
100-05-51440-340-000	ELECTION SUPPLIES	460.75	1,298.85	2,000.00	701.15	64.94
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	139.21	72.82	450.00	377.18	16.18

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
LEGISLATIVE		1,399.96	1,871.67	5,250.00	3,378.33	35.65
100-09-51510-210-000	CPA AUDIT FEES	9,353.50	13,732.85	21,950.00	8,217.15	62.56
ACCOUNTING		9,353.50	13,732.85	21,950.00	8,217.15	62.56
100-06-51530-210-000	ASSESSOR FEES	5,100.00	4,400.00	5,000.00	600.00	88.00
ASSESSMENT OF PROPERTY		5,100.00	4,400.00	5,000.00	600.00	88.00
100-10-51540-510-000	INSURE PROP & VEHICLES	17,976.00	20,487.00	18,396.00	-2,091.00	111.37
100-10-51540-511-000	INSURE WORKMANS COMP	9,513.00	4,822.00	9,261.00	4,439.00	52.07
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		27,489.00	25,309.00	27,657.00	2,348.00	91.51
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		112,024.27	107,553.56	192,761.00	85,207.44	55.80
100-11-52100-120-000	POLICE WAGES	111,529.13	103,958.02	188,229.00	84,270.98	55.23
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	2,189.15	1,600.50	3,500.00	1,899.50	45.73
100-11-52100-130-000	POLICE RETIREMENT	10,966.09	9,885.31	17,962.00	8,076.69	55.03
100-11-52100-131-000	POLICE HEALTH INSURANCE	25,024.22	21,656.82	38,384.00	16,727.18	56.42
100-11-52100-131-001	LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	200.00	200.00	1,000.00	800.00	20.00
100-11-52100-132-002	POLICE UNIFORMS MATT	327.84	135.00	400.00	265.00	33.75
100-11-52100-132-005	POLICE NEW OFFICER UNIFORM	0.00	222.94	400.00	177.06	55.74
100-11-52100-132-006	POLICE UNIFORMS MRSTIK	398.53	115.10	400.00	284.90	28.78
100-11-52100-133-000	POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	8,434.90	7,849.38	14,400.00	6,550.62	54.51
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	578.81	835.89	1,000.00	164.11	83.59
100-11-52100-290-000	POLICE TELEPHONE	1,287.69	1,330.51	2,300.00	969.49	57.85
100-11-52100-292-000	POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000	POLICE OFFICE SUPPLIES	41.99	408.67	400.00	-8.67	102.17
100-11-52100-311-000	POLICE POSTAGE	152.05	108.70	400.00	291.30	27.18
100-11-52100-312-000	POLICE FORMS	413.00	363.00	1,250.00	887.00	29.04
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
100-11-52100-330-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000	POLICE OPERATING SUPPLIES	2,943.53	1,532.40	4,450.00	2,917.60	34.44
100-11-52100-341-000	POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	508.10	500.00	-8.10	101.62
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	0.00	196.10	700.00	503.90	28.01
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	2,216.38	869.54	3,000.00	2,130.46	28.98

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	5,459.75	7,034.03	11,040.00	4,005.97	63.71
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	375.00	375.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	15,000.00	15,000.00	0.00
LAW ENFORCEMENT		172,155.06	161,110.01	308,490.00	147,379.99	52.23
100-12-52200-110-000	MARSHAL SALARY	1,036.67	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	1,432.50	1,535.07	2,500.00	964.93	61.40
100-12-52200-290-000	FIRE TELEPHONE	383.10	403.15	900.00	496.85	44.79
100-12-52200-340-000	FIRE OPERATING EXPENSE	8,914.00	10,217.55	8,000.00	-2,217.55	127.72
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	3,972.92	0.00	4,000.00	4,000.00	0.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	123.76	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	1,599.51	2,963.86	6,000.00	3,036.14	49.40
FIRE PROTECTION		17,462.46	15,119.63	210,068.00	194,948.37	7.20
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	700.00	700.00	1,200.00	500.00	58.33
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	100.74	104.94	122.00	17.06	86.02
100-14-52500-290-000	EMER GOVT TELEPHONE	461.80	470.68	900.00	429.32	52.30
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	160.00	1,500.00	1,500.00	0.00	100.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	146.32	600.00	453.68	24.39
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DISASTER CONTROL		1,422.54	2,921.94	4,822.00	1,900.06	60.60
PUBLIC SAFETY		191,040.06	179,151.58	523,380.00	344,228.42	34.23
100-24-53000-110-000	SUPERVISOR SALARY	5,308.75	5,273.43	9,225.00	3,951.57	57.16
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	353.03	369.12	646.00	276.88	57.14
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	581.97	1,784.99	4,259.00	2,474.01	41.91
100-24-53000-132-000	SUPERVISOR UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	401.08	384.83	706.00	321.17	54.51
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	301.83	2,000.00	1,698.17	15.09
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	250.00	250.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	2,995.00	0.00	3,000.00	3,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	19,623.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		29,262.83	8,114.20	20,586.00	12,471.80	39.42
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	46,519.56	48,001.96	69,486.00	21,484.04	69.08
100-18-53311-130-000	STREET MAINT RETIREMENT	3,093.65	3,360.16	4,864.00	1,503.84	69.08
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	7,869.44	7,945.59	10,227.00	2,281.41	77.69

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	860.55	1,110.00	930.00	-180.00	119.35
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	3,476.67	3,589.40	5,316.00	1,726.60	67.52
100-18-53311-151-000	STREET MAINTENANCE	636.00	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	332.16	1,013.99	2,000.00	986.01	50.70
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	8,750.00	250.00	2,000.00	1,750.00	12.50
100-18-53311-220-000	STREET MAINT UTILITIES	373.14	271.46	1,000.00	728.54	27.15
100-18-53311-290-000	STREET MAINT TELEPHONE	364.40	399.33	720.00	320.67	55.46
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	17,302.20	15,058.54	25,000.00	9,941.46	60.23
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	276.69	1,500.00	1,223.31	18.45
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	280.00	7,000.00	6,720.00	4.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	4,111.49	2,227.61	4,000.00	1,772.39	55.69
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	4,260.45	4,179.91	7,000.00	2,820.09	59.71
100-19-53311-370-000	SNOW REMOVAL FUEL	3,365.49	2,323.66	7,000.00	4,676.34	33.20
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	118.50	1,000.00	881.50	11.85
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	-1,885.00	0.00	40,000.00	40,000.00	0.00
	STREET MAINTENANCE	99,430.20	90,406.80	191,843.00	101,436.20	47.13
100-16-53420-220-000	STREET LIGHTING EXPENSE	22,544.10	20,215.08	38,325.00	18,109.92	52.75
	STREET LIGHTING	22,544.10	20,215.08	38,325.00	18,109.92	52.75
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	-300.00	7,000.00	7,300.00	-4.29
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	-180.00	500.00	680.00	-36.00
	SIDEWALK W/OUT STREET CONSTR	0.00	-480.00	7,500.00	7,980.00	-6.40
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	41,389.50	35,977.50	73,125.00	37,147.50	49.20
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	3,192.32	2,672.32	5,760.00	3,087.68	46.39
	REFUSE & GARBAGE COLLECTION	44,581.82	38,649.82	78,885.00	40,235.18	49.00
100-22-53635-290-001	RECYCLING EXPENDITURES	10,596.45	9,188.10	18,675.00	9,486.90	49.20
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
	RECYCLING EXPENDITURES	10,596.45	9,188.10	18,675.00	9,486.90	49.20
	PUBLIC WORKS	206,415.40	166,094.00	355,814.00	189,720.00	46.68
100-25-55200-220-000	PARKS UTILITIES	1,938.50	1,995.52	2,500.00	504.48	79.82
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,143.26	1,811.16	3,500.00	1,688.84	51.75
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	-218.95	0.00	1,000.00	1,000.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	1,000.00	0.00	1,212.00	1,212.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	2,212.26	2,348.97	4,700.00	2,351.03	49.98
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	5,000.00	5,000.00	0.00	100.00
	PARKS	6,075.07	11,155.65	17,912.00	6,756.35	62.28
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		1,000.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		7,075.07	12,155.65	18,912.00	6,756.35	64.27
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	180.00	6,000.00	5,820.00	3.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	-1,915.50	1,250.00	1,500.00	250.00	83.33
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		-1,915.50	1,430.00	9,000.00	7,570.00	15.89
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	750.00	125.00	5,000.00	4,875.00	2.50
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	383.00	383.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	250.00	250.00	0.00
ZONING		750.00	125.00	5,633.00	5,508.00	2.22
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	4,722.67	0.00	23,500.00	23,500.00	0.00
URBAN DEVELPMENT		4,722.67	0.00	23,500.00	23,500.00	0.00
CONSERVATION & DEVELOPMENT		3,557.17	1,555.00	38,133.00	36,578.00	4.08
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	76,083.38	31,569.13	48,320.00	16,750.87	65.33
DEBT SERVICE PRINCIPAL		76,083.38	31,569.13	48,320.00	16,750.87	65.33
100-00-58200-000-000	GO DEBT INTEREST	13,892.85	7,653.35	14,994.00	7,340.65	51.04
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		13,892.85	7,653.35	14,994.00	7,340.65	51.04
DEBT SERVICE		89,976.23	39,222.48	63,314.00	24,091.52	61.95
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	27,650.00	27,650.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND		0.00	0.00	27,650.00	27,650.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	0.00	68,561.00	68,561.00	0.00
TRANSFER TO SPECIAL REV FUND		0.00	0.00	68,561.00	68,561.00	0.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	11,000.00	11,000.00	0.00
TRANSFER TO ENTERPRISE FUND		0.00	0.00	11,000.00	11,000.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	0.00	0.00	50,000.00	50,000.00	0.00
TRANSFER TO TRUST FUND		0.00	0.00	50,000.00	50,000.00	0.00
OTHER FINANCING USES		0.00	0.00	157,211.00	157,211.00	0.00
Total Expenses		610,088.20	505,732.27	1,349,525.00	843,792.73	37.47
Net Totals		-450,090.43	172,889.83	-11,701.00	-184,590.83	-1,477.56

Fund: 200 - LIBRARY

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	39,722.00	39,575.00	64,307.00	-24,732.00	61.54
	LIBRARY AID	39,722.00	39,575.00	64,307.00	-24,732.00	61.54
	INTERGOVERNMENTAL REVENUE	39,722.00	39,575.00	64,307.00	-24,732.00	61.54
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	68,561.00	-68,561.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	68,561.00	-68,561.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	68,561.00	-68,561.00	0.00
	Total Revenues	39,722.00	39,575.00	132,868.00	-93,293.00	29.79

Fund: 200 - LIBRARY

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	23,629.07	20,970.68	36,050.00	15,079.32	58.17
200-23-55110-120-000	LIBRARY WAGES	11,429.61	11,066.99	20,162.00	9,095.01	54.89
200-23-55110-130-000	LIBRARY RETIREMENT	1,571.31	1,467.92	2,523.00	1,055.08	58.18
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	813.56	12,421.64	21,294.00	8,872.36	58.33
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,665.00	2,321.29	4,326.00	2,004.71	53.66
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	769.73	790.74	1,938.00	1,147.26	40.80
200-23-55110-220-000	LIBRARY UTILITIES	2,624.60	3,206.43	4,725.00	1,518.57	67.86
200-23-55110-290-000	LIBRARY TELEPHONE	539.23	661.59	1,200.00	538.41	55.13
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	571.50	2,200.00	1,628.50	25.98
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	1,372.15	212.53	2,000.00	1,787.47	10.63
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,330.00	8,631.00	8,500.00	-131.00	101.54
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	1,140.25	1,743.86	1,100.00	-643.86	158.53
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	50.00	50.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	8,301.15	6,191.88	18,850.00	12,658.12	32.85
200-23-55110-341-000	LIBRARY PROGRAMS	196.70	708.86	2,000.00	1,291.14	35.44
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	834.97	44.87	1,800.00	1,755.13	2.49
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	1,575.13	72.00	1,500.00	1,428.00	4.80
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		65,792.46	71,083.78	132,868.00	61,784.22	53.50
CULTURE, RECREATION, & DEVELOP		65,792.46	71,083.78	132,868.00	61,784.22	53.50
Total Expenses		65,792.46	71,083.78	132,868.00	61,784.22	53.50
Net Totals		-26,070.46	-31,508.78	0.00	31,508.78	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	0.00	0.00	13,625.00	-13,625.00	0.00
TRANSPORTATION		0.00	0.00	13,625.00	-13,625.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	13,625.00	-13,625.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	13,625.00	-13,625.00	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	0.00	0.00	13,629.00	13,629.00	0.00
SOCIAL SERVICES		0.00	0.00	13,629.00	13,629.00	0.00
HEALTH & HUMAN SERVICES		0.00	0.00	13,629.00	13,629.00	0.00
Total Expenses		0.00	0.00	13,629.00	13,629.00	0.00
Net Totals		0.00	0.00	-4.00	-4.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	23,649.00	-23,649.00	0.00
TAX INCREMENTS		0.00	0.00	23,649.00	-23,649.00	0.00
TAXES		0.00	0.00	23,649.00	-23,649.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
WI OJA GRANT		0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	58,997.59	0.00	0.00	0.00	0.00
OTHER REIMBURSEMENTS, MISC		58,997.59	0.00	0.00	0.00	0.00
MISC REVENUE		58,997.59	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	27,650.00	-27,650.00	0.00
TRANSFER FROM GF		0.00	0.00	27,650.00	-27,650.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	27,650.00	-27,650.00	0.00
Total Revenues		58,997.59	0.00	51,299.00	-51,299.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,769.98	5,524.21	3,075.00	-2,449.21	179.65
402-00-57000-130-000	TIF RETIREMENT	117.74	123.09	0.00	-123.09	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	194.03	595.00	0.00	-595.00	0.00
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	133.74	128.29	0.00	-128.29	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	6,025.25	2,008.83	4,000.00	1,991.17	50.22
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	0.00	-150.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	25,000.00	25,000.00	25,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	9,846.25	9,690.00	19,224.00	9,534.00	50.41
TIF DISABILITY		43,236.99	43,219.42	51,299.00	8,079.58	84.25
TIF DISABILITY		43,236.99	43,219.42	51,299.00	8,079.58	84.25
Total Expenses		43,236.99	43,219.42	51,299.00	8,079.58	84.25
Net Totals		15,760.60	-43,219.42	0.00	43,219.42	0.00

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
	WATER GRANT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	185,552.85	193,434.98	333,151.00	-139,716.02	58.06
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	2,118.84	2,036.39	186,168.00	-184,131.61	1.09
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	3,985.73	1,852.95	1,500.00	352.95	123.53
	WATER REVENUE	191,657.42	197,324.32	520,819.00	-323,494.68	37.89
	PUBLIC CHARGES FOR SERVICES	191,657.42	197,324.32	520,819.00	-323,494.68	37.89
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	193.16	51.25	0.00	51.25	0.00
	INTERGOVERN CHARGE FOR SERVICE	193.16	51.25	0.00	51.25	0.00
	INTERGOVERN CHARGE FOR SERVICE	193.16	51.25	0.00	51.25	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	250.00	-250.00	0.00
	MISC REVENUE	0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	191,850.58	197,375.57	521,069.00	-323,693.43	37.88

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	20,928.33	14,006.09	24,639.00	10,632.91	56.85
601-01-53700-120-000	WATER WAGES	16,092.76	17,900.24	34,743.00	16,842.76	51.52
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	150.00	150.00	0.00	-150.00	0.00
601-01-53700-130-000	WATER RETIREMENT	2,484.15	2,248.95	4,157.00	1,908.05	54.10
601-02-53700-130-000	WATER RETIREMENT	0.00	0.00	0.00	0.00	0.00
601-01-53700-131-000	WATER HEALTH INSURANCE	8,724.56	10,866.37	16,622.00	5,755.63	65.37
601-01-53700-132-000	WATER UNIFORMS	0.00	217.95	155.00	-62.95	140.61
601-02-53700-132-000	WATER UNIFORMS	125.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	2,769.52	2,344.38	4,662.00	2,317.62	50.29
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	565.33	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	734.53	854.61	2,000.00	1,145.39	42.73
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	7,703.33	14,395.11	15,000.00	604.89	95.97
601-01-53700-220-000	WATER UTILITIES	14,228.76	15,769.21	22,000.00	6,230.79	71.68
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	95.00	150.00	200.00	50.00	75.00
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	3,000.00	3,000.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	76.93	59.58	135.00	75.42	44.13
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	578.16	522.65	1,500.00	977.35	34.84
601-01-53700-311-000	WATER POSTAGE	776.00	771.80	1,350.00	578.20	57.17
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	5,544.15	5,651.53	22,500.00	16,848.47	25.12
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	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	4,400.00	4,400.00	4,400.00	0.00	100.00
601-02-53700-511-000	WATER WORKMANS COMP	1,000.00	1,000.00	1,000.00	0.00	100.00
601-03-53700-520-000	WATER BOND FEES	2,000.00	2,000.00	2,500.00	500.00	80.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	50,000.00	50,000.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	91,851.00	91,851.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	45,000.00	144,853.00	99,853.00	31.07
601-03-53700-620-000	WATER DEBT INTEREST	54,278.41	58,099.77	84,310.00	26,210.23	68.91
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
WATER SERVICE		143,929.92	197,083.24	547,277.00	350,193.76	36.01
PUBLIC WORKS		143,929.92	197,083.24	547,277.00	350,193.76	36.01
Total Expenses		143,929.92	197,083.24	547,277.00	350,193.76	36.01
Net Totals		47,920.66	292.33	-26,208.00	-26,500.33	-1.12

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	620,108.45	693,868.45	1,094,000.00	-400,131.55	63.42
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	58.02	4,447.56	4,500.00	-52.44	98.83
ELECTRIC REVENUE		620,166.47	698,316.01	1,102,750.00	-404,433.99	63.32
PUBLIC CHARGES FOR SERVICES		620,166.47	698,316.01	1,102,750.00	-404,433.99	63.32
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	449.00	346.42	500.00	-153.58	69.28
INTERGOVERN CHARGE FOR SERVICE		449.00	346.42	500.00	-153.58	69.28
INTERGOVERN CHARGE FOR SERVICE		449.00	346.42	500.00	-153.58	69.28
602-00-48100-000-000	INTEREST INCOME	34.24	25.06	50.00	-24.94	50.12
MISC REVENUE INTEREST		34.24	25.06	50.00	-24.94	50.12
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		34.24	25.06	50.00	-24.94	50.12
Total Revenues		620,649.71	698,687.49	1,103,300.00	-404,612.51	63.33

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	13,850.10	14,006.09	24,639.00	10,632.91	56.85
602-01-53800-120-000	ELEC WAGES	18,570.75	17,920.54	34,743.00	16,822.46	51.58
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	2,155.94	2,234.77	4,157.00	1,922.23	53.76
602-01-53800-131-000	ELEC HEALTH INSURANCE	8,721.75	10,727.85	16,622.00	5,894.15	64.54
602-01-53800-132-000	ELEC UNIFORMS	310.00	450.00	310.00	-140.00	145.16
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	2,390.61	2,330.40	4,543.00	2,212.60	51.30
602-01-53800-151-000	ELECTRIC SERVICE	565.34	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	548.96	1,656.13	2,500.00	843.87	66.25
602-01-53800-210-000	ELEC CONTRACTED LABOR	-2,080.64	277.97	35,000.00	34,722.03	0.79
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	3,229.50	5,286.28	7,000.00	1,713.72	75.52
602-01-53800-220-000	ELEC UTILITIES	2,116.15	2,260.11	4,000.00	1,739.89	56.50
602-01-53800-290-000	ELEC SHARE TELEPHONE	571.21	294.52	960.00	665.48	30.68
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	402.49	428.76	780.00	351.24	54.97
602-02-53800-310-000	ELEC OFFICE SUPPLIES	604.00	530.20	2,000.00	1,469.80	26.51
602-01-53800-311-000	ELEC POSTAGE	963.00	971.00	1,800.00	829.00	53.94
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	4,346.97	9,893.33	25,000.00	15,106.67	39.57
602-01-53800-341-000	ELEC METERS	0.00	0.00	7,000.00	7,000.00	0.00
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	1,270.18	1,542.12	2,500.00	957.88	61.68
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	2,610.00	2,248.00	5,000.00	2,752.00	44.96
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,500.00	1,500.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	1,296.12	1,672.64	2,850.00	1,177.36	58.69
602-01-53800-390-000	ELEC PURCHASED POWER	456,154.55	537,663.44	952,078.00	414,414.56	56.47
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	3,300.00	3,300.00	3,300.00	0.00	100.00
602-02-53800-511-000	ELEC WORKMANS COMP	725.00	725.00	725.00	0.00	100.00
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	76,491.00	76,491.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	31,652.00	31,652.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		522,621.98	616,419.15	1,250,300.00	633,880.85	49.30

Fund: 602 - ELECTRIC UTILITY

Account Number	2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
PUBLIC WORKS	522,621.98	616,419.15	1,250,300.00	633,880.85	49.30
Total Expenses	522,621.98	616,419.15	1,250,300.00	633,880.85	49.30
Net Totals	98,027.73	82,268.34	-147,000.00	-229,268.34	-55.96

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	175,980.29	179,807.31	295,000.00	-115,192.69	60.95
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		175,980.29	179,807.31	295,000.00	-115,192.69	60.95
PUBLIC CHARGES FOR SERVICES		175,980.29	179,807.31	295,000.00	-115,192.69	60.95
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	98.33	71.10	150.00	-78.90	47.40
MISC REVENUE INTEREST		98.33	71.10	150.00	-78.90	47.40
MISC REVENUE		98.33	71.10	150.00	-78.90	47.40
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		176,078.62	179,878.41	295,150.00	-115,271.59	60.94

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	6,771.60	14,006.09	24,639.00	10,632.91	56.85
603-15-53610-120-000	SEWAGE SERVICE WAGES	17,548.16	18,553.42	34,743.00	16,189.58	53.40
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	1,617.19	2,279.15	4,157.00	1,877.85	54.83
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	7,742.90	11,118.65	16,622.00	5,503.35	66.89
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	125.00	163.24	155.00	-8.24	105.32
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	1,779.71	2,374.75	4,543.00	2,168.25	52.27
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	565.33	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	4,500.00	4,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	10,979.05	32,118.64	15,000.00	-17,118.64	214.12
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	18,940.94	23,173.99	35,000.00	11,826.01	66.21
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	885.66	866.37	1,500.00	633.63	57.76
603-15-53610-291-000	SEWAGE SERVICE INTERNET	10.99	59.58	50.00	-9.58	119.16
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	578.17	522.65	1,400.00	877.35	37.33
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	782.37	802.60	1,400.00	597.40	57.33
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	150.00	75.00	750.00	675.00	10.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	1,490.46	4,653.29	5,000.00	346.71	93.07
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	3,000.00	3,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	0.00	1,441.77	2,000.00	558.23	72.09
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	162.23	0.00	750.00	750.00	0.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	669.04	1,347.56	2,000.00	652.44	67.38
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	2,197.00	2,197.00	2,197.00	0.00	100.00
603-15-53610-511-000	WWTP INS WORK COMP	2,182.00	2,182.00	2,182.00	0.00	100.00
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	75,160.00	75,160.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	30,431.00	30,431.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	32,522.64	32,414.23	57,901.00	25,486.77	55.98
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	2,000.00	2,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	500.00	500.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		107,700.44	150,349.98	386,480.00	236,130.02	38.90
PUBLIC WORKS		107,700.44	150,349.98	386,480.00	236,130.02	38.90
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	107,700.44	150,349.98	386,480.00	236,130.02	38.90
Net Totals	68,378.18	29,528.43	-91,330.00	-120,858.43	-32.33

Fund: 604 - AMBULANCE

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	9,626.86	2,046.43	0.00	2,046.43	0.00
	AMBULANCE FEES	9,626.86	2,046.43	0.00	2,046.43	0.00
PUBLIC CHARGES FOR SERVICES		9,626.86	2,046.43	0.00	2,046.43	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	43.63	28.41	0.00	28.41	0.00
	MISC REVENUE INTEREST	43.63	28.41	0.00	28.41	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		43.63	28.41	0.00	28.41	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	11,000.00	-11,000.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	11,000.00	-11,000.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	11,000.00	-11,000.00	0.00
	Total Revenues	9,670.49	2,074.84	11,000.00	-8,925.16	18.86

Fund: 604 - AMBULANCE

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	26.32	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	0.00	1,305.50	0.00	-1,305.50	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	1,257.11	1,399.83	2,000.00	600.17	69.99
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	19,758.15	765.15	2,000.00	1,234.85	38.26
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	7,193.20	0.00	6,800.00	6,800.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		28,234.78	3,470.48	11,000.00	7,529.52	31.55
PUBLIC SAFETY		28,234.78	3,470.48	11,000.00	7,529.52	31.55
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total Expenses	28,234.78	3,470.48	11,000.00	7,529.52	31.55
Net Totals	-18,564.29	-1,395.64	0.00	1,395.64	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	2014 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	200.00	20.00	0.00	20.00	0.00
MISC REVENUE		200.00	20.00	0.00	20.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	0.00	300.00	0.00	300.00	0.00
MISC REVENUE PROPERTY SALES		0.00	300.00	0.00	300.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		200.00	320.00	0.00	320.00	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		200.00	320.00	0.00	320.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 07/31/2013	2014 Actual 07/31/2014	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	750.00	875.00	1,500.00	625.00	58.33
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	40.50	500.00	459.50	8.10
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	392.00	0.00	-392.00	0.00
CEMETERY		750.00	1,307.50	2,000.00	692.50	65.38
HEALTH & HUMAN SERVICES		750.00	1,307.50	2,000.00	692.50	65.38
Total Expenses		750.00	1,307.50	2,000.00	692.50	65.38
Net Totals		-550.00	-987.50	-2,000.00	-1,012.50	49.38

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Administrator
Mary Lou Neubauer

City Alderpersons

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

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: August 5, 2014

RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last Council report of July 22, 2014 and provide information on upcoming activities.

- **Preparation for August Primary Election**
- **Sewer rate information**
- **Zoning work**
- **Community Development Authority meeting/follow-up**
- **Set-up and interaction with Connect Communities Program**
- **Met with DNR/other staff members-Riprap project**
- **2015 Budget preparation**

Upcoming

- **Wisconsin Clerk's Association meeting in Rothschild 8/20/2014**
- **Wisconsin Municipal Treasurers meeting in Green Lake 9/24/2014 & part of day 9/25-9/26/2014**
- **Library Meeting 8/4/2014 @ 6 pm**
- **CDA Meeting 8/25/2015 @ 6:30**
- **Downtown Small City Meeting Forum – Coloma 8/26/2014 @ 11:30**

Additional Directives from Mayor/Council for upcoming weeks

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CITY OF PRINCETON
COMMON COUNCIL MEETING "AMENDED" MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JULY 22, 2014
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 pm. In attendance were Alderpersons Bednarek, Kallas, Kallenbach, Roehl, Koehn, Ernest, Mayor Wielgosh, and Administrator Neubauer.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motion to approve the agenda, seconded by Koehn. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT** Nothing at this time.
6. **ADMINISTRATORS REPORT**
   A. **Budget Comparison (on website or contact Clerk's Office)** The Budget Comparison is on the website or at City Hall, any questions contact City Hall.
   B. **City Administrators Report – Current and upcoming activities** Administrator Neubauer was at training last week in Green Bay. Department Heads are starting to work on the 2015 Budget. There is a Primary Election on 8/12/14. There is a ribbon cutting at Green 3 on Wednesday, July 23rd at 9:00 am.
7. **CONSENT CALENDAR**
   A. **Minutes for Approval:**
      i. **July 8, 2014 – Regular Council meeting** Bednarek motioned to approve the 7/8/2014 Council Minutes, seconded by Ernest. Carried 6-0.
   B. **Appointments:**
      i. **Chief Election Inspector – Ashley Laudenslager (to fill vacancy)** Bednarek motioned to approve Ashley Laudenslager as Chief Election Inspector, seconded by Kallenbach. Carried 5-1 with Roehl voting against.
   C. **Operators Licenses:**
      Benjamin L. Meyer-Renew; Matt G. Drager – Renew Kallenbach motioned to approve the Operators License renewals, seconded by Ernest. Carried 6-0.
8. **OFFICERS REPORT**
   A. **Public Works Department Report – recent and upcoming activities** A Report was given to the Council of Public Works activities from July 9th to July 22nd.
   B. **Building Inspector Report – written report** A report was in the Council Packets.
   C. **Zoning Administrator - recent and upcoming activities** The Zoning Administrator along with Public Works and the Police Dept are working on clean up issues in the City. Zoning Administrator Neubauer, Fire Chief Pulvermacher, Police Chief Bargenquast, Building Inspector, and City Attorney will meet to coordinate efforts on code enforcement violations.
9. **COMMUNICATIONS** Alderperson Bednarek stated he was out walking

and Charlie Scheuers stopped him and stated Lee Williams should be fired, he never works and he should ride a lawn mower. Charlie Scheuers looked all over the City for Lee on Friday 7/1/8/14 and could not find him. Lee Williams was on vacation week of 7/14/14.

10. NEW BUSINESS

A. **August City Council meeting date**

Recommendation: Set next meeting date(s) schedule.

(Request for special meeting for a new Liquor License on July 29th.)

(Regular first meeting is August 12th which is election day)

Kallenbach motioned to approve changing the 8/12/14 Meeting because of the Primary Election to 8/5/14, seconded by Bednarek. Carried 6-0.

B. **Utility Bill – 302 S. Fourth Street – Tina Day**

Recommendation: Request by property owner to review Water Utility bill, action as appropriate Tina Day was not present-No action taken.

C. **Donation of Land to the City**

Recommendation: Consideration on acceptance of land donation from Princeton Mechanic LLC, David Courtney, owner, backlot parcel immediately adjacent to the public works garage. Bednarek motioned to accept the land donation from Princeton Mechanic LLC, subject to a title search, seconded by Kallenbach. Carried 6-0.

11. UNFINISHED BUSINESS

A. **Sale of Land to Gagne Ford**

Recommendation: Update on transaction details, action as appropriate Ernest motioned to direct staff to work with Gagne Ford for the land sale for the price of $30,000.00, and reserve the right to have the City get signage, seconded by Bednarek. Carried 5-0 with Roehl abstaining.

B. **Sewer Rate Review**

Recommendation: Continued review information regarding sewer rate increase, scheduling of public hearing for upcoming meeting if applicable. This was just for discussion, with more information to follow.

12. CLOSED SESSION There was no closed session.

A. **Closed session**

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

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

13. ADJOURN Bednarek motoned to adjourn the meeting at 7:45 pm, seconded by Koehn. Carried 6-0 Mayor Wielgosh adjourned the meeting at 7:45 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.**

CITY OF PRINCETON
COMMUNITY DEVELOPMENT CORPORATION
COUNCIL CHAMBERS – 431 W. MAIN STREET
MONDAY, JULY 28, 2014
6:30 P.M.

COPY

1. CALL TO ORDER AND ROLL CALL.

Present: Vickie Wielgosh, Betty Wegner, Eric Koehn, Jasper Kallenbach, Jay Dampier-UW Extension
Absent: Matt Schneider, Matt Greget (out of state)

2. PLEDGE OF ALLEGIANCE.

3. APPROVAL OF AGENDA

Vickie mentioned the CDA is not up to full membership. Mary Lou will talk to the Mayor about this.
Agenda was approved on a motion by Wegner, 2nd by Koehn Motion carried

4. APPROVAL OF MINUTES:

Approval of the minutes from June 30, 2014 on a motion by Koehn, 2nd by Wegner

5. 2014 Revitalization and Renewal

Review of Mission Statement – The Mission Statement as listed was approved.
Goals were reviewed and arranged into Short, Long, and Ongoing.

Short Term

Commercial property inventories with maps
Compile lists of existing services and support businesses
Compile list of residential amenities
Generate a community survey for wanted businesses and amenities
Link CDA efforts with City and website
Generate a Quick Result project
Create opportunities
Educate the community of what we have
Facebook for the City

Long Term

Create plans to make community enhancements
Population growth
Improve park facilities
Improve public facilities – community enhancements
Parks – dog park?
Small kid's park?

On-Going

Informing the stakeholders of the CDA goals
Promote quality of life
Make relationships with business persons and liaisons
Identify prospective businesses
100% Occupancies (Commercial)
Look at uses for Industrial Park
Advertise what we have – promote existing amenities
Promote loan and funding programs
Become a vibrant community
Build on what we have – expand into the future
Business retention
Business promotion
Welcome packages

Review of building inventory sheet and supplemental materials. This information was provided by the City Assessor and gives us a background on all of our commercial properties. The general inventory sheet looks good and will add a line denoting Historic significance. Mary Lou also provided we have a complete inventory of Princeton businesses.

The group went over a scenario on how we will approach a business to get the inventory information. A cover letter will be provided and when the business is approached we would inform them the CDA is gathering this information to help assist the community as a whole but specifically within the business sector to provide assistance to those owners struggling with a vacancy or a for sale property; to assist in cross promotions within the community; to encourage business spotlights; and to search for complimentary businesses to support those businesses we presently have. Getting local buy-in is important. For the residential properties, awareness of programs and opportunities are important as well.

Community Survey – Jay/UWEX
The survey was reviewed and Jay will slightly modify the copy sent. He will also generate a survey that we will leave with the businesses either prior to or when we do the inventory visit.

Moving Forward with Projects and Action Plan

- Everyone – compile a list of service groups and the amenities they have available
- Everyone – compile a list of residential amenities available to our residents.
- Everyone – final review of the inventory sheet for final changes or inclusions
- Jay – generate a business survey
- Jay – modify general survey slightly
- Mary Lou – compile an "all city" business director
- Everyone – look at short term goals and which items you would like to work on.

The group also discussed the industrial park and the cities long term goal for the property. Also discussed was the usage of means to disseminate information via Cable Channel possibilities, social media, and other means.

Zoning and implications for development
Vickie mentioned when the Zoning Code / Building codes were reviewed during codification, that the Council give some consideration to Historical significant codes and how they can enhance downtown properties.

6. **Next meeting date** A handout on a Small Town Forum was passed out which takes place in Coloma on August 26th. Anyone interested should sign up (Vickie & Betty expressed interest).
   Next CDA meeting will be August 25th at 6:30 p.m.

7. **Adjourn Meeting** adjourned at about 8:15 p.m.

Mary Lou Neubauer
City Administrator/Clerk-Treasurer

MISSION STATEMENT

"The goal of the Princeton Community Development Authority is to focus on enhancing the quality of life through economic and community growth"

CITY OF PRINCETON CEMETERY RESTORATION PROJECT

- Clean Up Day-Monday, Sept. 8, 2014-Raindate Sept. 15, 2014
- 8:00 am to 3:00 pm
- Volunteers Needed To Help: Remove Brush and Vines, Clean Stones, and Repair Planters
- To Volunteer, To Donate Or For More Information Contact: City Hall-295-6612, Gary Fenske-920-369-6160 or Mary Ernest-920-960-5481

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

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Dan Kallas
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Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: August 5, 2014

RE: Liquor License Application

A liquor license was applied for by Philip P. Capone III for the property at 603 W. Water Street (formerly the Brick House Bar & Grill which closed in April 2011. Application was received July 15th and noted by the Chief as incomplete. (a 2004 ticket was not listed). This omission was corrected on July 29th.

Capone is looking at a full scale restaurant/supper club with bar.

ORIGINAL ALCOHOL & BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning ~~22 July~~ 20 ~~14~~ ;
ending 30 June 20 15

TO THE GOVERNING BODY of the: ☐ Town of ☐ Village of ☒ City of } Princeton

County of Green Lake Aldermanic Dist. No. _____ (if required by ordinance)

LICENSE REQUESTED	
TYPE	FEE
☐ Class A beer	$
☒ Class B beer	$
☐ Class C wine	$
☐ Class A liquor	$
☒ Class B liquor	$
☐ Reserve Class B liquor	$
Publication fee	$
TOTAL FEE	$

1. The named ☒ INDIVIDUAL ☐ PARTNERSHIP ☐ LIMITED LIABILITY COMPANY ☐ CORPORATION/NONPROFIT ORGANIZATION
   hereby makes application for the alcohol beverage license(s) checked above.
2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): ▶ Capone III Philip P

An **"Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company.** List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member Owner	Philip p. Capone III	1016 Main street	Princeton 54968
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent ▶			
Directors/Managers			

3. Trade Name ▶ CAPONE'S Business Phone Number
4. Address of Premises ▶ Capone's 602 West Water Street Post Office & Zip Code ▶ Princeton, WI 54968
5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Not yet ☐ Yes ☒ No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? ☐ Yes ☒ No
8. (a) **Corporate/limited liability company applicants only:** Insert state _____ and date _____ of registration.
   (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? ☐ Yes ☒ No
   (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? ☐ Yes ☒ No
   (NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)
9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) _____
10. Legal description (omit if street address is given above): _____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☐ Yes ☒ No
    (b) If yes, under what name was license issued? _____
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] ☒ Yes ☐ No
13. Does the applicant understand a Wisconsin Seller's Permit must be applied for and issued in the same name as that shown in Section 2, above? [phone (608) 266-2776] ☒ Yes ☐ No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME
this 21st day of May, 20 14

(Clerk/Notary Public)

My commission expires 7/24/2016

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

(Officer of Corporation/Member/Manager of Limited Liability Company/Partner)

(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk 7/15-14	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: August 5, 2014

RE: Heistand Park riverbank improvements

Earlier this year the City Council heard a presentation from Fox Wisconsin Heritage Parkway and their intent to provide and place a kayak launch in the City of Princeton. FWHP surveyed the community riverbank/access areas and found the site in Heistand Park met their site specifications.

Staff began talking about the project and the need for riprap to preserve our riverbank. A representative from the DNR, Jared Seidl, met on site last week and felt the segment of the river, met the criteria for bank stabilization. There has been significant erosion over the years. The park span has about 350' of frontage.

The initial permit process takes around 90 days to complete and the permit which is valid for three years (with two year extension available) which will allow fund raising efforts to take place. The Green Lake County Land Conservation office is assisting in the application process. Staff is also undertaking fund raising efforts for the project and will be approaching agencies for contributions to the project. GL County felt a cost estimate for this project would range between $11-17,000.

07/11/2014

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: August 5, 2014

RE: Sale of Land Gagne Ford

Following the last meeting, contact was made with Gagne regarding the sale of land. The request by Council was made to ask the potential of a sign being located on the site denoting the city has a parcel for sale behind this lot. If that stipulation was put in place Gagne provided that the sale will not go through.

The attached map provides some additional detail on the parcel.

- The blue highlighted area denotes the location of the land to be purchased.
- The existing distance to the Highway at the furthest western edge of the parcel considering to be sold is at a minimum of 30' back from the highway.
- Council had asked about the available remainder size of the lot and the map attached shows the parcel size and the layout of the parcel. Existing County records indicate the existing parcel is 2.687 acres with the sale being about 1/3 acre.
- The remaining parcel will be a bit larger than the Dollar General Store site which supports a 9100 square foot building and parking lot of adequate size.

With regard to signage and marketing the parcel, there are several means we will actively engage to market this and other city owned parcels.

- Presently the CDA is developing a plan/project in listing available properties in Princeton. The vacant city lot(s) will be included in this listing.
- Generate a listing on the City Website for available buildings
- Provide available properties to the TREDC (Tri County Economic Development) Director for inclusion in their available property listings – which also includes state listings

2.68

271000020000
271000040000
271000060000
MECHANIC ST
271006890100
271006890000
271006890200
271006940100
271006940000
RL ST