

**CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JUNE 23, 2015
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. City Administrators Report – Current and upcoming activities
Water and Sewer Rate Increases – Update on activities to date
 - B. Budget Comparison

- 7. CONSENT CALENDAR**
 - A. Minutes for Approval:**
 - 1) May 26, 2016 Regular meeting and closed session minutes

 - B. Licenses for Approval**
 - 1) Liquor License Renewals – See attached sheet with listing
 - 2) Operator License Renewals – See attached sheet with listing
 - 3) Open Air Alcoholic Beverage License Renewals - See attached sheet with listing
 - 4) Temporary Class B License – Special Event - Brew Ha Ha-July 11, 2015
 - 5) Temporary Class B License – Special Event – Festa della Vespa – August 22, 2015

- 8. OFFICER REPORTS**
 - A. Public Works Department Report – Recent and upcoming activities
 - B. Building Inspector Report – Written report
 - C. Library Directors Report – Recent and upcoming activities
 - D. Police Department Report – Recent and upcoming activities
 - E. Zoning/Code Compliance – Written report
 - F. CDA Committee Report – Written report

- 9. COMMUNICATIONS**

- 10. NEW BUSINESS**
 - A. Appointment of citizen member to the Joint Review Board (TIF District)**

RECOMMENDATION: Accept Mayors appointment of the Citizen member, Vickie Wielgosh, to the Joint Review Board - TID #2.

 - B. Street Use Permit – Brew Ha Ha – July 11, 2015**

RECOMMENDATION: Review Street Use Permit request for closure of 600 block Water Street from Twister to the Muk Luk Museum. (NOTE: Last year closure went from Twister/Pearl Street to end of Water Street/American Bank)

 - C. Contract with Mid-State Associates for Farmer Street Project**

RECOMMENDATION: Review contract from MSA for design and bidding services for Farmer Street Project, authorization of contract as appropriate

D. Consideration on Operator's Licenses not recommended for Approval

RECOMMENDATION: Operator(s) not recommended for renewal requesting Council reconsideration on license issuance. Action as appropriate.

11. MEETING SCHEDULE

- a. Regular meeting schedule Council meetings would be for July 14 and 28, 2015 – designation of meeting date(s)

12. CLOSED SESSION

- (1) Wisconsin Statutes 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session
 - a. Sale of Land, 500 Block W. Main Street;
 - b. Review of Princeton Fire District Contract amendment;
 - c. Update on Ambulance Service.

13. OPEN SESSION

- A. Action on Resolution #2015-11 Approving the Princeton Area Fire District Fire Protection Agreement as Amended. Action as Appropriate

14. 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.

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
Patti Garro
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: June 23, 2015
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 May 26, 2015

- Working on Distressed TIF Project Plan
- CDA survey/marketing/inventory & Connect Community annual reporting
- Monthly balancing and processing of uncashed checks
- Operator's License Policy
- Utility rate increase notifications
- Continuation on research for Ambulance Services contract
- Zoning violations - Municipal Court on 6/10/2015
- Worked on documents for Safe Water Grant Applications for Farmer Street with MSA

Upcoming:

- 6/30 Joint Review Board (4 pm) and Plan Commission (5 pm) for TID Project
- 7/10 Green Lake County EDC Meeting
- 7/12-7/17 Green Bay Clerk's Certification School, Year 2 of 3 (I am gone all week Sunday through Friday)
- Note: Generally I will be taking vacation time on an hourly basis, based on work load, status of projects, etc.

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: June 23, 2015
RE: Water & Sewer Rate Adjustments

Following last month's Council Direction, the water and sewer rate increase paperwork has been started. The attached articles were in the June 4th Princeton Times.

Water

The request to start the application process was submitted to the PSC on June 10th. Presently the PSC is reviewing the material, utilizing the 2013 PSC annual report.

There will be an insertion included with the July 1, 2015 Utility bills and the information will be published in the newspaper on July 1, 2015. The effective date of the rate increase will be with the October 2015 bill which will cover the period of August 15 – September 15 usage.

Sewer

Sewer rates are regulated by the City Council. Based on the Council's decision and recommendation, an ordinance amendment will be drafted for approval at the July 28th meeting.

There will also be an insertion included with the July 1, 2015 Utility bills which notes the proposed increase.

Upcoming action will include approval of the ordinance at the July 28th meeting, publication of the ordinance in the August 6th paper, which will have rates imposed on the usage from August 15 - September 15 and will be reflected on bills generated on October 1, 2015.

Soda, Isberner to represent Princeton High School Class of 2015

By Alyssa Paulsen

The Princeton High School Class of 2015 may be small this year, with 18 students planning to walk across the stage on Sunday, June 7, but the class has done their school and community proud and has achieved many accomplishments.

Each student has a bright future and is looking forward to

what is next in his or her journey to success.

Perhaps the biggest honor a student can hold is representing his or her class as valedictorian or salutatorian. Seniors Sam Soda and Kendra Isberner have been named PHSO Class of 2015 Valedictorian and Salutatorian. Soda and Isberner's grade point averages are so close, it was unknown who will hold

which ranking at the time of publication.

Soda is planning to attend UW-Green Bay for human biology, with future intentions to go into optometry. Isberner is also attending UWGB for chemistry. Her future goal is to become a pharmacist.

As any college student would agree, summer goes by in a flash, and soon the fall semester

of college will be here. Both Soda and Isberner are looking forward to the new chapter in their lives.

"I'm looking forward to meeting new people and exploring what the world has to offer," said Soda.

Isberner is also excited by the opportunities that await her. "I'm looking forward to being on my own," she said.

While attending college is new and exciting for all incoming students, Soda and Isberner indicated they will miss Princeton.

"I will miss knowing everyone and walking down the street and knowing who everyone is," said Soda. Isberner adds, "I'll miss all the clubs I was in, like student council and forensics, and I'll miss all my friends here."

City of Princeton looks to increase water and sewer rates

By Alyssa Paulsen

The City of Princeton Common Council discussions in regards to raising water and sewer rates began in May and June 2014 due to the length of time it had been since the last increase. No decision was made at that time, and the discussion returned to the Council during the group's Tuesday, May 26, 2015 meeting.

City of Princeton Administrator Mary Lou Neubauer indicated the City's auditor, Huberty CPAs and Trusted Advisors, performed the 2014 audit and brought the discussion to the forefront of council members' minds and recommended a utility comparison.

While a rate increase study usually goes along with this comparison, the City performed a full scale water study done in 2012 which resulted in a water rate increase.

According to a Neubauer's Council report, "the water rates are able to be adjusted at a 3% Simplified Rate Case adjustment through the Public Service

Commission" for the years immediately following the PSC approved rate study and increase. The water rate was adjusted in 2012.

Breaking this 3% increase down is fairly simple. The increase is simply user-based, and doesn't affect the water base, which is \$18 per household. The increase would affect the water usage only. If a household uses 1,000 gallons of water per month, their current water rate is \$6.25. A 3% increase would push this up to \$6.44.

This particular increase will stay at 3%, while the sewer rate increase could potentially fluctuate.

Currently, the City is considering to increase sewer rates by 29%. While this number seems high to many, Neubauer reminds residents this particular rate has not increased since 2007. This charge is based on how much water a resident uses.

In Huberty's report, the city would need to see a rate of return of 4% to assist with operating expenses due to sewer costing more to operate. The City has

also seen several main breaks and big-ger-ticket items, which have taken place in the past several years. The report states, "to achieve a 4% rate of return, for the five years presented [in the report], rates would have to have been anywhere from 17% to 43% higher."

Neubauer stated the City is looking at going middle of the road with this rate increase, and while it can fluctuate, the proposed rate increase would be 29%.

A breakdown of this increase shows that sewer base would remain the same at \$18.93, while the increase would be strictly to the usage. A resident using 1,000 gallons of water would see an increase of 29%, or from \$4.80 to \$6.19.

Currently, the total rates of water and sewer combined are \$47.98 for a home that uses 1,000 gallons. The raise would bring this up to \$49.56, meaning the total increase would be \$1.58 for this resident per month.

Using the water and sewer comparison chart provided by the City, the following would be the estimate per month for

several scenarios:

- 2,000 gallons of water: \$3.16
- 3,000 gallons of water: \$4.74
- 4,000 gallons of water: \$6.32
- 5,000 gallons of water: \$7.90
- 6,000 gallons of water: \$9.48
- 7,000 gallons of water: \$11.06
- 8,000 gallons of water: \$12.64
- 9,000 gallons of water: \$14.22
- 10,000 gallons of water: \$15.80

In last Tuesday's meeting, the Council approved for the City to begin the process of using these increase percentages.

As the City proceeds with potential Street Projects, it is unknown whether or not additional increases would be warranted. Lending sources often have their own requirements in place for a utilities cash flow which the City would have to follow.

"Dependent on the funding source," explained Neubauer, "they may be able to state the city needs a certain amount of money coming in. Based on that, it is unknown if the sewer or water will require additional increases."

County zoning authorities review farmland preservation plan

By Tony Daley



Protection (DATCP),
Last Thursday's special session

the evaluation process.
Later this year, LUPZC will

City reminds residents if hydrant flushing

The City of Princeton will be the highest quality. During this period of time, flushing all city fire hydrants during the week of Monday, June 8 to day, June 12 between the hours 7 a.m. to 3 p.m.

Flushing hydrants provides a way to clean the lines and clear stagnant water to ensure water flowing into residents' homes in of

the highest quality. During this period of time, flushing could cause a discoloration of water. Please leave cold water running until this issue clears up.

For more information about the hydrant flushing, please see City Administrator Mary Lou Neubauer's column at right.

LIST WITH THE LEADER WHITEMARSH PROPERTIES L.L.C.

19 MAIN STREET 1-800-959-SOLD 213A MAIN STREET
608-297-2155 920-295-4777 608-296-3532
MONTELLLO PRINCETON WESTFIELD

www.whitemarshproperties.com

SOLD! SOLD! THAT'S OUR FAVORITE WORD.

WATERFRONT HOMES

19 - MONTELLLO LAKE - 66 FT. WATER FRONTAGE - Three-bedroom ranch in over-in condition. Formal dining room. Large sunken family room. Lots of knotty pine, named ceilings and windows with great lake views..... LISTED AT ONLY \$135,900

127 - DEEDED ACCESS TO LAKE PUCKAWAY - Well maintained mobile home on its own lot. 3 bedrooms and 1.5 baths. Includes 3 season porch and nice deck. Large private storage building. Lake just a short walk. Forced air LP gas heat and central air private well & septic..... LISTED AT ONLY \$39,900

CITY & COUNTRY HOMES

143 - OXFORD AREA - RANCH HOME ON ABOUT 3 WOODED ACRES Features large master bedroom, beautiful kitchen and dining area and new living room addition. 2nd bedroom, full bath and laundry area, too. Privacy with great views. 3-30' garage..... REDUCED TO ONLY \$69,900

387 - CITY OF BERLIN 3-BEDROOM HOME - Nice home in city of Berlin. Updated eat-in kitchen with oak cabinets plus formal dining room. Large living room, large bedroom and full bath on main floor. 2 more bedrooms on the upper level. New energy efficient furnace. 2-car garage with work bench and screened area great for backyard entertaining. Fenced yard for kids and pets. Paved driveway. TAKE A LOOK AT THIS HOME!..... LISTED AT ONLY \$69,000

ACERAGE & LOTS

FROM THE CITY ADMINISTRATOR

Just a reminder that hydrants will be flushed the week of June 8-12 from 7 a.m. - 3 p.m. This process moves water through the lines at a fast rate to clean the lines, clear stagnant water out of the lines, and ensure the water the city delivers to your home is of the highest quality. Often residents are concerned that this is "wasting water," however, flushing the lines is part of protecting our public health by providing safe, quality consumable water. Residents are asked to run their COLD water to check for discoloration and run the cold until it clears up so discolored water doesn't get in your water heater.

In other water news, the City of Princeton is starting the process of doing a Simplified Rate Increase (SRI) for the Water Utility. As part

of the Annual Audit, an analysis was done of the Water Utility. The report provides that presently the Water Utility has over 1/3 of its cash flow going toward debt service (40.9%). Most of this debt dates back 2007 (and carries a 40 year term).

A 3% increase (SRI amount) is based on your usage. Here are some examples of the adjustment:

- Gallons used - 1000 - rate \$6.25 to \$6.44/month; 2000 - rate \$12.50 to \$12.88/month; 3000 - rate \$18.75 - \$19.32/month; 4000 - rate \$25.00 - \$25.76/month; etc. It will take several months to implement the rate adjustment as regulations are governed through the Public Service Commission.
- Following are a few water-saving tips:
 - Test Your Tank. Add 12 drops

of food coloring to your toilet tank and wait an hour. Look to see if any color seeped through the tank, a fitting or into the toilet bowl. If so, you may have a leak.

- Cook Smart. Peel and clean vegetables in a bowl of water instead of under running water.
- Slow the Flow. Install a slow-flow faucet to reduce water consumption up to 50 percent.
- Look for Leaks. Read your water meter before and after a two-hour period when no water is used. If it doesn't read exactly the same, you have a leak.
- Shorten Showers. Take short showers instead of baths, and consider using a shower timer. To make it fun for kids, turn it into a game to see who can get the most "squeaky clean" in under three minutes!

Shops of Water Street to host flea market booth on June 6

By Alyssa Paulsen

As the Princeton Flea Market moves into its seventh weekend, it also means six local organizations have taken the reins so far this season to serve up delicious food booth items at the City Park food booth. The groups are bringing in proceeds to benefit local projects,

community events, and/or other local organizations.

On Saturday, June 6, the Shops of Water Street will host the food booth at the Princeton Flea Market.

The main purpose of the Shops of Water Street is to be a booster for the downtown of Princeton. This is the group's second year fundraising through the flea market

food booth.

In the past, funds from the Shops of Water Street's food booth have gone toward concert events, flowers and plantings, advertising and much more.

The Princeton Flea Market runs from 6 a.m. until the early afternoon every Saturday through October 17.

Kids Say ...



Fund: 100 - GENERAL FUND

Account Number		2014 Actual 06/18/2014	2015 Actual 06/18/2015	2015 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	578,465.64	17,071.88	565,543.00	-548,471.12	3.02
	REAL ESTATE PROPERTY TAXES	578,465.64	17,071.88	565,543.00	-548,471.12	3.02
100-00-41111-000-000	PERSONAL PROPERTY TAXES	0.00	25,180.35	0.00	25,180.35	0.00
	PERSONAL PROPERTY TAXES	0.00	25,180.35	0.00	25,180.35	0.00
100-00-41140-000-000	MOBILE HOME FEES	174.72	149.64	3,170.00	-3,020.36	4.72
	MOBILE HOME FEES	174.72	149.64	3,170.00	-3,020.36	4.72
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	0.00	0.00	0.00	0.00	0.00
	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	106,025.00	-106,025.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	36,537.00	-36,537.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,683.00	-1,683.00	0.00
	PILOT UTILITY	0.00	0.00	144,245.00	-144,245.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	5.50	6.00	-0.50	91.67
	TAXES FROM OTHER TAX EMEPT	0.00	5.50	6.00	-0.50	91.67
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	95.39	0.00	95.39	0.00
	INTEREST & PENALTIES ON TAXES	0.00	95.39	0.00	95.39	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	578,640.36	42,502.76	712,964.00	-670,461.24	5.96
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	0.00	3,500.00	-3,500.00	0.00
	STREET RELATED FACILITIES	0.00	0.00	3,500.00	-3,500.00	0.00
	SPECIAL ASSESSMENTS	0.00	0.00	3,500.00	-3,500.00	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	0.00	0.00	462,481.00	-462,481.00	0.00
	STATE SHARED REVENUE	0.00	0.00	462,481.00	-462,481.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 06/18/2014	2015 Actual 06/18/2015	2015 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,228.00	-2,228.00	0.00
	STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,228.00	-2,228.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	2,346.00	-2,346.00	0.00
	OTHER STATE SHARED TAXES	0.00	0.00	2,346.00	-2,346.00	0.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	33,778.34	38,823.42	77,690.00	-38,866.58	49.97
	GENERAL TRANSPORTATION AIDS	33,778.34	38,823.42	77,690.00	-38,866.58	49.97
100-00-43545-000-000	STATE RECYCLING GRANT	4,332.46	4,330.98	4,340.00	-9.02	99.79
	STATE RECYCLING GRANT	4,332.46	4,330.98	4,340.00	-9.02	99.79
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	38,110.80	43,154.40	549,085.00	-505,930.60	7.86
100-00-44110-000-001	LIQUOR LICENSES	285.00	70.00	6,500.00	-6,430.00	1.08
100-00-44110-000-002	OPERATOR LICENSES	380.00	315.00	1,600.00	-1,285.00	19.69
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	97.89	6.75	300.00	-293.25	2.25
	LIQUOR & MALT BEVERAGE	762.89	391.75	8,400.00	-8,008.25	4.66
100-00-44120-000-001	CIGARETTE LICENSE	75.00	50.00	225.00	-175.00	22.22
100-00-44120-000-002	CABLE TV LICENSE	4,688.86	4,861.03	7,100.00	-2,238.97	68.47
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	OTHER BUSINESS LICENSES	4,763.86	4,911.03	7,325.00	-2,413.97	67.04
100-00-44200-000-000	DOG LICENSES	1,034.30	959.29	1,100.00	-140.71	87.21
	NONBUSINESS LICENSES	1,034.30	959.29	1,100.00	-140.71	87.21
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	400.00	0.00	0.00	0.00	0.00
	ZONING PERMITS	400.00	0.00	0.00	0.00	0.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	15.00	0.00	0.00	0.00	0.00
	OTHER REG LICENSES & PERMITS	15.00	0.00	0.00	0.00	0.00
	LICENSES & PERMITS	6,976.05	6,262.07	16,825.00	-10,562.93	37.22

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 06/18/2014	2015 Actual 06/18/2015	2015 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	4,750.24	4,549.18	10,000.00	-5,450.82	45.49
	COURT PENALTIES & COSTS	4,750.24	4,549.18	10,000.00	-5,450.82	45.49
100-00-45130-000-000	PARKING VIOLATIONS	45.00	20.00	500.00	-480.00	4.00
	PARKING VIOLATIONS	45.00	20.00	500.00	-480.00	4.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	0.00	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	4,795.24	4,569.18	10,500.00	-5,930.82	43.52
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	492.25	450.00	700.00	-250.00	64.29
	CLERKS FEES	492.25	450.00	700.00	-250.00	64.29
100-00-46210-000-000	LAW ENFORCEMENT FEES	218.00	260.00	350.00	-90.00	74.29
	LAW ENFORCEMENT FEES	218.00	260.00	350.00	-90.00	74.29
100-00-46720-000-000	FLEA MARKET REVENUE	13,657.50	13,242.50	18,000.00	-4,757.50	73.57
	CHARGE SERVICES PARKS	13,657.50	13,242.50	18,000.00	-4,757.50	73.57
	PUBLIC CHARGES FOR SERVICES	14,367.75	13,952.50	19,050.00	-5,097.50	73.24
100-00-47310-000-000	CHARGE SERVICES GEN GOV	1,392.15	3,448.49	1,000.00	2,448.49	344.85
	SURROUNDING MUNI FUNDING	1,392.15	3,448.49	1,000.00	2,448.49	344.85
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	1,392.15	3,448.49	1,000.00	2,448.49	344.85
100-00-48000-000-000	MISCELLANEOUS REVENUES	13,315.54	0.00	1,000.00	-1,000.00	0.00
	MISC REVENUE	13,315.54	0.00	1,000.00	-1,000.00	0.00
100-00-48110-000-000	INTEREST INCOME	567.85	829.27	900.00	-70.73	92.14
	MISC REVENUE INTEREST INCOME	567.85	829.27	900.00	-70.73	92.14
100-00-48200-000-000	FIRE DEPT BUILDING RENT	7,154.00	0.00	7,590.00	-7,590.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2014 Actual 06/18/2014	2015 Actual 06/18/2015	2015 Budget	Budget Status	% of Budget
MISC REVENUE FD BUILDING RENT	7,154.00	0.00	7,590.00	-7,590.00	0.00
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
100-00-48510-000-000 NET FUNDRAISING REVENUE	2,184.01	6,196.67	0.00	6,196.67	0.00
MISC FUNDRAISING REVNUUE	2,184.01	6,196.67	0.00	6,196.67	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	638.00	0.00	3,500.00	-3,500.00	0.00
AUXILLARY POLICE REIMBURSEMENT	638.00	0.00	3,500.00	-3,500.00	0.00
100-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	50.50	0.00	250.00	-250.00	0.00
OTHER REIMBURSEMENTS, MISC	50.50	0.00	250.00	-250.00	0.00
100-00-48990-000-000 GRANTS	0.00	0.00	0.00	0.00	0.00
GRANTS	0.00	0.00	0.00	0.00	0.00
MISC REVENUE	23,909.90	7,025.94	13,240.00	-6,214.06	53.07
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

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 06/18/2014	2015 Actual 06/18/2015	2015 Budget	Budget Status	% of Budget
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
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	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
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100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
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	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
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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
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Total Revenues		668,192.25	120,915.34	1,326,164.00	-1,205,248.66	9.12
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Fund: 100 - GENERAL FUND

Account Number		2014 Actual 06/18/2014	2015 Actual 06/18/2015	2015 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	1,337.00	9,375.84	14,098.68	4,722.84	66.50
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	485.70	535.59	2,000.00	1,464.41	26.78
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		1,822.70	9,911.43	16,098.68	6,187.25	61.57
100-01-51100-110-000	COUNCIL SALARY	2,950.00	3,050.00	7,200.00	4,150.00	42.36
100-03-51100-110-000	MAYOR SALARY	1,023.37	723.40	2,280.00	1,556.60	31.73
100-01-51100-140-000	COUNCIL MEETING PAY	2,800.00	1,285.49	4,360.00	3,074.51	29.48
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	438.12	339.51	884.34	544.83	38.39
100-03-51100-150-000	MAYOR SOCIAL SECURITY	78.28	55.31	174.42	119.11	31.71
LEGISLATIVE		7,289.77	5,453.71	14,898.76	9,445.05	36.61
100-08-51300-210-000	ATTORNEY FEES	12,300.00	11,675.00	24,600.00	12,925.00	47.46
LEGAL		12,300.00	11,675.00	24,600.00	12,925.00	47.46
100-07-51400-220-000	CITY HALL UTILITIES	809.25	625.65	1,300.00	674.35	48.13
100-07-51400-290-000	CITY HALL TELEPHONE	795.51	807.42	2,200.00	1,392.58	36.70
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	547.10	267.25	2,000.00	1,732.75	13.36
100-07-51400-311-000	CITY HALL POSTAGE	325.18	438.51	750.00	311.49	58.47
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	0.00	0.00	480.00	480.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	339.03	316.46	1,000.00	683.54	31.65
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	1,282.56	1,600.00	317.44	80.16
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		2,816.07	3,737.85	10,430.00	6,692.15	35.84
100-07-51410-110-000	ADMIN SALARY	12,889.61	13,395.18	24,999.00	11,603.82	53.58
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	938.12	915.52	1,701.00	785.48	53.82
100-07-51410-131-000	ADMIN HEALTH INSURANCE	3,603.57	3,272.86	6,257.00	2,984.14	52.31
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	0.00	40.00	1,200.00	1,160.00	3.33
100-07-51410-150-000	ADMIN SOCIAL SECURITY	953.02	992.58	1,913.00	920.42	51.89
100-07-51410-190-000	ADMIN TRAINING	95.00	565.40	1,900.00	1,334.60	29.76
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	0.00	115.00	400.00	285.00	28.75
100-07-51410-330-000	ADMIN MILEAGE	0.00	292.05	800.00	507.95	36.51
100-07-51410-390-000	ADMIN MISC EXPENSES	1,428.68	1,291.04	5,000.00	3,708.96	25.82
100-07-51410-520-000	ADMIN BOND	375.00	375.00	1,350.00	975.00	27.78
CITY ADMINISTRATOR		20,533.00	21,504.63	46,180.00	24,675.37	46.57
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	3,700.36	3,296.77	10,500.00	7,203.23	31.40
CLERK		3,700.36	3,296.77	10,500.00	7,203.23	31.40
100-05-51440-120-000	ELECTION WAGES	500.00	500.00	700.00	200.00	71.43
100-05-51440-340-000	ELECTION SUPPLIES	1,298.85	896.95	1,300.00	403.05	69.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	72.82	58.87	150.00	91.13	39.25

Fund: 100 - GENERAL FUND

Account Number	2014 Actual 06/18/2014	2015 Actual 06/18/2015	2015 Budget	Budget Status	% of Budget
LEGISLATIVE	1,871.67	1,455.82	2,150.00	694.18	67.71
100-09-51510-210-000 CPA AUDIT FEES	12,994.26	6,630.10	23,600.00	16,969.90	28.09
ACCOUNTING	12,994.26	6,630.10	23,600.00	16,969.90	28.09
100-06-51530-210-000 ASSESSOR FEES	4,400.00	4,400.00	4,400.00	0.00	100.00
ASSESSMENT OF PROPERTY	4,400.00	4,400.00	4,400.00	0.00	100.00
100-10-51540-510-000 INSURE PROP & VEHICLES	20,487.00	5,240.60	22,372.00	17,131.40	23.42
100-10-51540-511-000 INSURE WORKMANS COMP	7,321.00	2,361.50	9,446.00	7,084.50	25.00
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT	27,808.00	7,602.10	31,818.00	24,215.90	23.89
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	95,535.83	75,667.41	184,675.44	109,008.03	40.97
100-11-52100-120-000 POLICE WAGES	86,495.06	87,422.13	193,988.21	106,566.08	45.07
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	831.25	60.50	3,500.00	3,439.50	1.73
100-11-52100-130-000 POLICE RETIREMENT	8,199.54	7,796.97	17,422.26	9,625.29	44.75
100-11-52100-131-000 POLICE HEALTH INSURANCE	17,558.80	13,676.41	37,558.00	23,881.59	36.41
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	-90.62	1,000.00	1,090.62	-9.06
100-11-52100-132-002 POLICE UNIFORMS MATT	135.00	-150.98	400.00	550.98	-37.75
100-11-52100-132-005 POLICE UNIFORM HOERIG	222.94	0.00	400.00	400.00	0.00
100-11-52100-132-006 POLICE UNIFORMS JOLE	115.10	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	6,497.34	6,573.38	14,840.09	8,266.71	44.29
100-11-52100-151-000 POLICE UNEMPLOYMENT	0.00	7,400.00	0.00	-7,400.00	0.00
100-11-52100-190-000 POLICE TRAINING	-243.00	-258.00	750.00	1,008.00	-34.40
100-11-52100-191-000 POLICE CONFERENCES	295.00	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	2,248.00	52.00	1,000.00	948.00	5.20
100-11-52100-220-000 POLICE UTILITIES	743.57	554.05	1,300.00	745.95	42.62
100-11-52100-290-000 POLICE TELEPHONE	969.69	1,268.84	2,300.00	1,031.16	55.17
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	210.98	542.94	600.00	57.06	90.49
100-11-52100-311-000 POLICE POSTAGE	59.70	54.95	400.00	345.05	13.74
100-11-52100-312-000 POLICE FORMS	363.00	413.00	1,250.00	837.00	33.04
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	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	1,511.26	1,253.52	5,450.00	4,196.48	23.00
100-11-52100-341-000 POLICE AMMUNITION	0.00	885.01	700.00	-185.01	126.43
100-11-52100-350-000 POLICE EQUIP REPAIR / MAINT	508.10	0.00	500.00	500.00	0.00
100-11-52100-351-000 POLICE BUIL.D REPAIR / MAINT	153.86	0.00	1,000.00	1,000.00	0.00
100-11-52100-352-000 POLICE VEHICLE REPAIR / MAINT	869.54	1,262.57	3,000.00	1,737.43	42.09

Fund: 100 - GENERAL FUND

Account Number		2014 Actual 06/18/2014	2015 Actual 06/18/2015	2015 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	4,455.09	3,179.65	11,040.00	7,860.35	28.80
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	-106.44	250.00	356.44	-42.58
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	13,000.00	13,000.00	0.00
LAW ENFORCEMENT		132,199.82	132,084.88	312,898.56	180,813.68	42.21
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	1,271.45	1,259.45	2,500.00	1,240.55	50.38
100-12-52200-290-000	FIRE TELEPHONE	315.12	483.18	900.00	416.82	53.69
100-12-52200-340-000	FIRE OPERATING EXPENSE	4,844.27	4,273.46	9,119.00	4,845.54	46.86
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	26.04	4,000.00	3,973.96	0.65
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	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	1,481.93	0.00	5,428.00	5,428.00	0.00
FIRE PROTECTION		7,912.77	6,042.13	210,615.00	204,572.87	2.87
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	500.00	550.00	1,200.00	650.00	45.83
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	72.09	73.03	92.00	18.97	79.38
100-14-52500-290-000	EMER GOVT TELEPHONE	392.16	321.91	900.00	578.09	35.77
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	1,500.00	46.11	1,500.00	1,453.89	3.07
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	146.32	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	4,000.00	4,000.00	0.00
DISASTER CONTROL		2,610.57	991.05	8,792.00	7,800.95	11.27
PUBLIC SAFETY		142,723.16	139,118.06	532,305.56	393,187.50	26.14
100-24-53000-110-000	SUPERVISOR SALARY	4,200.36	4,378.20	9,410.00	5,031.80	46.53
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	294.00	297.72	640.00	342.28	46.52
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	1,394.42	1,403.49	3,125.00	1,721.51	44.91
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	306.81	320.59	720.00	399.41	44.53
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	500.00	500.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		6,195.59	6,400.00	16,895.00	10,495.00	37.88
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	40,309.66	41,306.13	48,806.00	7,499.87	84.63
100-18-53311-130-000	STREET MAINT RETIREMENT	2,821.67	2,829.38	3,064.00	234.62	92.34
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	6,809.82	7,202.19	12,507.00	5,304.81	57.59

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Account Number		2014 Actual 06/18/2014	2015 Actual 06/18/2015	2015 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	1,110.00	365.28	1,380.00	1,014.72	26.47
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	3,012.77	3,109.47	3,448.00	338.53	90.18
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	451.35	394.58	2,000.00	1,605.42	19.73
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	0.00	0.00	3,800.00	3,800.00	0.00
100-18-53311-220-000	STREET MAINT UTILITIES	179.28	279.64	1,000.00	720.36	27.96
100-18-53311-290-000	STREET MAINT TELEPHONE	257.71	379.05	720.00	340.95	52.65
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	14,759.51	19,256.72	25,000.00	5,743.28	77.03
100-18-53311-341-000	STREET MAINT EQUIPMENT	276.69	595.22	1,500.00	904.78	39.68
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	280.00	5,000.00	14,500.00	9,500.00	34.48
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	1,842.31	2,020.43	5,000.00	2,979.57	40.41
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	1,018.18	2,500.00	1,481.82	40.73
100-18-53311-370-000	STREET MAINT FUEL	3,406.88	2,066.74	7,000.00	4,933.26	29.52
100-19-53311-370-000	SNOW REMOVAL FUEL	2,113.68	1,542.06	4,500.00	2,957.94	34.27
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
STREET MAINTENANCE		77,631.33	87,365.07	179,025.00	91,659.93	48.80
100-16-53420-220-000	STREET LIGHTING EXPENSE	13,888.76	17,314.67	38,325.00	21,010.33	45.18
STREET LIGHTING		13,888.76	17,314.67	38,325.00	21,010.33	45.18
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	9,000.00	9,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		0.00	0.00	9,500.00	9,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	29,981.25	32,460.32	69,794.00	37,333.68	46.51
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	2,220.66	0.00	5,760.00	5,760.00	0.00
REFUSE & GARBAGE COLLECTION		32,201.91	32,460.32	75,554.00	43,093.68	42.96
100-22-53635-290-001	RECYCLING EXPENDITURES	7,656.75	9,274.52	21,771.00	12,496.48	42.60
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		7,656.75	9,274.52	21,771.00	12,496.48	42.60
PUBLIC WORKS		137,574.34	152,814.58	341,070.00	188,255.42	44.80
100-25-55200-220-000	PARKS UTILITIES	1,438.36	1,457.62	2,500.00	1,042.38	58.30
100-25-55200-340-000	PARKS OPERATING SUPPLIES	712.79	322.25	4,500.00	4,177.75	7.16
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	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	2,220.41	4,527.42	5,000.00	472.58	90.55
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	9,000.00	9,000.00	0.00
PARKS		4,371.56	6,307.29	23,000.00	16,692.71	27.42
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	2014 Actual 06/18/2014	2015 Actual 06/18/2015	2015 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS	1,000.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP	5,371.56	7,307.29	24,000.00	16,692.71	30.45
100-20-56110-210-000 FORESTRY CONTRACTED LABOR	180.00	200.00	4,000.00	3,800.00	5.00
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	1,500.00	937.60	2,000.00	1,062.40	46.88
100-20-56110-390-000 FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY	1,680.00	1,137.60	7,500.00	6,362.40	15.17
100-17-56400-110-000 ZONING ADMINISTRATOR SALARY	125.00	0.00	0.00	0.00	0.00
100-17-56400-150-000 ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000 ZONING OPERATING SUPPLIES	0.00	0.00	350.00	350.00	0.00
ZONING	125.00	0.00	350.00	350.00	0.00
100-00-56600-730-000 CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
URBAN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT	1,805.00	1,137.60	7,850.00	6,712.40	14.49
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	31,569.13	37,075.15	54,334.00	17,258.85	68.24
DEBT SERVICE PRINCIPAL	31,569.13	37,075.15	54,334.00	17,258.85	68.24
100-00-58200-000-000 GO DEBT INTEREST	7,653.35	7,016.08	13,673.00	6,656.92	51.31
100-00-58200-000-100 LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST	7,653.35	7,016.08	13,673.00	6,656.92	51.31
DEBT SERVICE	39,222.48	44,091.23	68,007.00	23,915.77	64.83
100-00-59200-402-000 TRANSFER TO TIF FUND	0.00	0.00	37,287.00	37,287.00	0.00
100-00-59200-601-000 TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-803-000 TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2014 Actual 06/18/2014	2015 Actual 06/18/2015	2015 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND	0.00	0.00	37,287.00	37,287.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	68,569.00	68,569.00	0.00
TRANSFER TO SPECIAL REV FUND	0.00	0.00	68,569.00	68,569.00	0.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	10,400.00	10,400.00	0.00
TRANSFER TO ENTERPRISE FUND	0.00	0.00	10,400.00	10,400.00	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	166,256.00	166,256.00	0.00
Total Expenses	422,232.37	420,136.17	1,324,164.00	904,027.83	31.73
Net Totals	245,959.88	-299,220.83	2,000.00	301,220.83	-14961.04

Fund: 200 - LIBRARY

Account Number	2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 Budget	Budget Status	% of Budget
200-23-43720-000-000 LIBRARY AID	39,575.00	42,641.00	64,307.00	-21,666.00	66.31
LIBRARY AID	39,575.00	42,641.00	64,307.00	-21,666.00	66.31
INTERGOVERNMENTAL REVENUE	39,575.00	42,641.00	64,307.00	-21,666.00	66.31
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	68,569.21	-68,569.21	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	68,569.21	-68,569.21	0.00
OTHER FINANCING SOURCES	0.00	0.00	68,569.21	-68,569.21	0.00
Total Revenues	39,575.00	42,641.00	132,876.21	-90,235.21	32.09

Fund: 200 - LIBRARY

Account Number	2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 Budget	Budget Status	% of Budget	
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	16,809.08	17,145.60	37,131.00	19,985.40	46.18
200-23-55110-120-000	LIBRARY WAGES	8,413.06	8,668.77	20,545.00	11,876.23	42.19
200-23-55110-130-000	LIBRARY RETIREMENT	1,176.62	1,165.92	2,525.00	1,359.08	46.18
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	9,759.86	9,759.86	20,830.00	11,070.14	46.85
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	1,827.65	1,875.22	4,412.21	2,536.99	42.50
200-23-55110-190-000	LIBRARY TRAINING	0.00	423.00	500.00	77.00	84.60
200-23-55110-210-000	LIBRARY CLEANING	588.18	1,260.30	2,538.00	1,277.70	49.66
200-23-55110-220-000	LIBRARY UTILITIES	2,633.90	2,153.21	5,000.00	2,846.79	43.06
200-23-55110-290-000	LIBRARY TELEPHONE	572.95	502.82	1,200.00	697.18	41.90
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	571.50	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	188.21	683.87	1,800.00	1,116.13	37.99
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,631.00	8,695.00	8,695.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	1,743.86	1,881.05	2,800.00	918.95	67.18
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	100.00	100.00	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	4,262.49	10,375.85	18,850.00	8,474.15	55.04
200-23-55110-341-000	LIBRARY PROGRAMS	620.05	664.76	2,000.00	1,335.24	33.24
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	30.79	-1,000.00	1,800.00	2,800.00	-55.56
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	72.00	75.00	0.00	-75.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
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	LIBRARY PROGRAMS	57,901.20	64,330.23	132,876.21	68,545.98	48.41
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	CULTURE, RECREATION, & DEVELOP	57,901.20	64,330.23	132,876.21	68,545.98	48.41
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	Total Expenses	57,901.20	64,330.23	132,876.21	68,545.98	48.41
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Net Totals		-18,326.20	-21,689.23	0.00	21,689.23	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	12,775.00	0.00	13,625.00	-13,625.00	0.00
TRANSPORTATION		12,775.00	0.00	13,625.00	-13,625.00	0.00
INTERGOVERNMENTAL REVENUE		12,775.00	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	828.57	167.00	0.00	167.00	0.00
DONATIONS		828.57	167.00	0.00	167.00	0.00
MISC REVENUE		828.57	167.00	0.00	167.00	0.00
Total Revenues		13,603.57	167.00	13,625.00	-13,458.00	1.23

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 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	6,047.60	0.00	13,629.00	13,629.00	0.00
	SOCIAL SERVICES	6,047.60	0.00	13,629.00	13,629.00	0.00
	HEALTH & HUMAN SERVICES	6,047.60	0.00	13,629.00	13,629.00	0.00
	Total Expenses	6,047.60	0.00	13,629.00	13,629.00	0.00
Net Totals		7,555.97	167.00	-4.00	-171.00	-4,175.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	38,500.00	-38,500.00	0.00
	TAX INCREMENTS	0.00	0.00	38,500.00	-38,500.00	0.00
	TAXES	0.00	0.00	38,500.00	-38,500.00	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	0.00	0.00	0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	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	37,287.00	-37,287.00	0.00
	TRANSFER FROM GF	0.00	0.00	37,287.00	-37,287.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	37,287.00	-37,287.00	0.00
	Total Revenues	0.00	0.00	75,787.00	-75,787.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	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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CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
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402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,400.12	1,459.44	3,137.00	1,677.56	46.52
402-00-57000-130-000	TIF RETIREMENT	98.04	99.24	213.00	113.76	46.59
402-00-57000-131-000	TIF HEALTH INSURANCE	464.81	467.85	1,042.00	574.15	44.90
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	102.29	106.89	240.00	133.11	44.54
402-00-57000-210-000	PROFESSIONAL SERVICES	1,655.50	6,283.25	2,400.00	-3,883.25	261.80
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	50,000.00	50,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	9,690.00	9,533.75	18,755.00	9,221.25	50.83
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	TIF DISABILITY	38,560.76	68,100.42	75,787.00	7,686.58	89.86
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	TIF DISABILITY	38,560.76	68,100.42	75,787.00	7,686.58	89.86
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	Total Expenses	38,560.76	68,100.42	75,787.00	7,686.58	89.86
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Net Totals		-38,560.76	-68,100.42	0.00	68,100.42	0.00

Fund: 601 - WATER UTILITY

Account Number		2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 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	154,866.16	147,460.13	333,590.00	-186,129.87	44.20
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	1,590.99	1,610.01	186,168.00	-184,557.99	0.86
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	1,852.95	1,499.25	2,000.00	-500.75	74.96
WATER REVENUE		158,310.10	150,569.39	521,758.00	-371,188.61	28.86
PUBLIC CHARGES FOR SERVICES		158,310.10	150,569.39	521,758.00	-371,188.61	28.86
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	49.05	17.01	0.00	17.01	0.00
INTERGOVERN CHARGE FOR SERVICE		49.05	17.01	0.00	17.01	0.00
INTERGOVERN CHARGE FOR SERVICE		49.05	17.01	0.00	17.01	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		158,359.15	150,586.40	522,008.00	-371,421.60	28.85

Fund: 601 - WATER UTILITY

Account Number		2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 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
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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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601-02-53700-110-000	WATER SUPERVISOR SALARY	11,180.36	11,584.68	24,999.00	13,414.32	46.34
601-01-53700-120-000	WATER WAGES	14,072.80	13,241.07	43,806.00	30,564.93	30.23
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	125.00	125.00	0.00	-125.00	0.00
601-01-53700-130-000	WATER RETIREMENT	1,781.51	1,701.24	4,765.00	3,063.76	35.70
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	8,382.41	8,008.02	18,764.00	10,755.98	42.68
601-01-53700-132-000	WATER UNIFORMS	50.00	60.87	230.00	169.13	26.47
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	1,859.41	1,832.04	5,361.00	3,528.96	34.17
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	711.25	923.56	2,000.00	1,076.44	46.18
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	750.00	2,000.00	1,250.00	37.50
601-02-53700-210-000	WATER CONTRACTED LABOR	12,356.23	5,787.46	18,000.00	12,212.54	32.15
601-01-53700-220-000	WATER UTILITIES	10,054.82	10,696.56	22,000.00	11,303.44	48.62
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	125.00	85.00	240.00	155.00	35.42
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	126.13	2,200.00	2,073.87	5.73
601-02-53700-291-000	WATER SHARE INTERNET	49.58	46.48	135.00	88.52	34.43
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	476.14	1,738.36	2,600.00	861.64	66.86
601-01-53700-311-000	WATER POSTAGE	673.80	651.25	1,350.00	698.75	48.24
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	3,324.70	4,135.93	22,500.00	18,364.07	18.38
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	-18.72	0.00	18.72	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	900.00	900.00	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	-116.00	0.00	116.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	-489.53	2,500.00	2,989.53	-19.58
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	1,122.00	4,488.00	3,366.00	25.00
601-02-53700-511-000	WATER WORKMANS COMP	1,000.00	255.00	1,020.00	765.00	25.00
601-03-53700-520-000	WATER BOND FEES	2,000.00	1,129.07	2,500.00	1,370.93	45.16
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	121,604.00	121,604.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	106,025.00	106,025.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	45,000.00	45,000.00	144,853.00	99,853.00	31.07
601-03-53700-620-000	WATER DEBT INTEREST	58,099.77	56,252.27	80,080.00	23,827.73	70.25
601-01-53700-820-001	WATER CAPIIMPROVE 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	2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 Budget	Budget Status	% of Budget
601-03-53700-900-000 WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
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WATER SERVICE	176,397.78	164,627.74	643,870.00	479,242.26	25.57
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PUBLIC WORKS	176,397.78	164,627.74	643,870.00	479,242.26	25.57
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Total Expenses	176,397.78	164,627.74	643,870.00	479,242.26	25.57
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Net Totals	-18,038.63	-14,041.34	-121,862.00	-107,820.66	11.52

Fund: 602 - ELECTRIC UTILITY

Account Number		2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 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	569,993.32	531,227.85	1,204,890.00	-673,662.15	44.09
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	4,462.56	75,891.29	4,500.00	71,391.29	1,686.47
ELECTRIC REVENUE		574,455.88	607,119.14	1,213,640.00	-606,520.86	50.02
PUBLIC CHARGES FOR SERVICES		574,455.88	607,119.14	1,213,640.00	-606,520.86	50.02
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	281.42	265.00	500.00	-235.00	53.00
INTERGOVERN CHARGE FOR SERVICE		281.42	265.00	500.00	-235.00	53.00
INTERGOVERN CHARGE FOR SERVICE		281.42	265.00	500.00	-235.00	53.00
602-00-48100-000-000	INTEREST INCOME	20.76	27.45	50.00	-22.55	54.90
MISC REVENUE INTEREST		20.76	27.45	50.00	-22.55	54.90
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		20.76	27.45	50.00	-22.55	54.90
Total Revenues		574,758.06	607,411.59	1,214,190.00	-606,778.41	50.03

Fund: 602 - ELECTRIC UTILITY

Account Number		2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 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	11,180.36	11,584.68	24,999.00	13,414.32	46.34
602-01-53800-120-000	ELEC WAGES	13,510.78	14,575.71	43,806.00	29,230.29	33.27
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	1,728.31	1,778.98	4,765.00	2,986.02	37.33
602-01-53800-131-000	ELEC HEALTH INSURANCE	7,986.50	8,634.02	18,764.00	10,129.98	46.01
602-01-53800-132-000	ELEC UNIFORMS	450.00	181.76	460.00	278.24	39.51
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	1,805.52	1,913.10	5,360.00	3,446.90	35.69
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	799.11	2,098.80	2,500.00	401.20	83.95
602-01-53800-210-000	ELEC CONTRACTED LABOR	-2,881.03	38,390.47	40,800.00	2,409.53	94.09
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	5,168.50	4,994.25	7,000.00	2,005.75	71.35
602-01-53800-220-000	ELEC UTILITIES	1,649.20	2,346.49	4,000.00	1,653.51	58.66
602-01-53800-290-000	ELEC SHARE TELEPHONE	215.18	218.60	600.00	381.40	36.43
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	108.66	0.00	-108.66	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	313.28	368.19	780.00	411.81	47.20
602-02-53800-310-000	ELEC OFFICE SUPPLIES	481.57	1,776.02	3,100.00	1,323.98	57.29
602-01-53800-311-000	ELEC POSTAGE	824.00	882.00	1,800.00	918.00	49.00
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	1,536.38	12,892.13	20,000.00	7,107.87	64.46
602-01-53800-341-000	ELEC METERS	0.00	2,180.25	7,000.00	4,819.75	31.15
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	1,542.12	2,515.55	2,500.00	-15.55	100.62
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	2,248.00	41,771.05	4,000.00	-37,771.05	1,044.28
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	1,000.00	1,000.00	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	1,173.56	936.99	2,900.00	1,963.01	32.31
602-01-53800-390-000	ELEC PURCHASED POWER	460,215.54	433,345.11	952,078.00	518,732.89	45.52
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	3,300.00	841.50	3,366.00	2,524.50	25.00
602-02-53800-511-000	ELEC WORKMANS COMP	725.00	184.75	739.00	554.25	25.00
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	77,567.00	77,567.00	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	36,537.00	36,537.00	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	513,971.88	584,519.06	1,266,571.00	682,051.94	46.15
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Fund: 602 - ELECTRIC UTILITY

Account Number	2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 Budget	Budget Status	% of Budget
PUBLIC WORKS	513,971.88	584,519.06	1,266,571.00	682,051.94	46.15
Total Expenses	513,971.88	584,519.06	1,266,571.00	682,051.94	46.15
Net Totals	60,786.18	22,892.53	-52,381.00	-75,273.53	-43.70

Fund: 603 - SANITARY SEWER

Account Number		2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 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	144,830.43	134,976.60	306,760.00	-171,783.40	44.00
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		144,830.43	134,976.60	306,760.00	-171,783.40	44.00
PUBLIC CHARGES FOR SERVICES		144,830.43	134,976.60	306,760.00	-171,783.40	44.00
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	58.89	78.13	150.00	-71.87	52.09
MISC REVENUE INTEREST		58.89	78.13	150.00	-71.87	52.09
MISC REVENUE		58.89	78.13	150.00	-71.87	52.09
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		144,889.32	135,054.73	306,910.00	-171,855.27	44.00

Fund: 603 - SANITARY SEWER

Account Number		2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	11,180.36	11,584.68	24,999.00	13,414.32	46.34
603-15-53610-120-000	SEWAGE SERVICE WAGES	14,735.48	13,451.03	43,806.00	30,354.97	30.71
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	1,814.10	1,702.51	4,765.00	3,062.49	35.73
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	8,738.75	8,124.25	18,764.00	10,639.75	43.30
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	50.00	60.89	230.00	169.11	26.47
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	1,891.37	1,832.27	5,361.00	3,528.73	34.18
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	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	18,531.91	11,245.31	30,000.00	18,754.69	37.48
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	14,962.27	18,712.99	35,000.00	16,287.01	53.47
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	691.66	696.06	1,500.00	803.94	46.40
603-15-53610-291-000	SEWAGE SERVICE INTERNET	49.58	46.48	120.00	73.52	38.73
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	476.14	1,738.36	2,100.00	361.64	82.78
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	654.40	678.44	1,400.00	721.56	48.46
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	75.00	-425.00	750.00	1,175.00	-56.67
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	3,201.29	4,368.34	5,000.00	631.66	87.37
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	4,000.00	4,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	1,441.77	19,269.97	10,000.00	-9,269.97	192.70
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	700.57	1,360.50	2,000.00	639.50	68.03
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	560.00	2,240.00	1,680.00	25.00
603-15-53610-511-000	WWTP INS WORK COMP	2,182.00	556.25	2,225.00	1,668.75	25.00
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	95,106.00	95,106.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,683.00	1,683.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	32,286.00	32,286.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	32,414.23	31,306.05	56,156.00	24,849.95	55.75
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	10,500.00	10,500.00	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
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SEWAGE SERVICE		115,987.88	126,869.38	405,491.00	278,621.62	31.29
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PUBLIC WORKS		115,987.88	126,869.38	405,491.00	278,621.62	31.29
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603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
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CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00
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Fund: 603 - SANITARY SEWER

Account Number	2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	115,987.88	126,869.38	405,491.00	278,621.62	31.29
Net Totals	28,901.44	8,185.35	-98,581.00	-106,766.35	-8.30

Fund: 604 - AMBULANCE

Account Number		2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 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	1,607.76	622.14	0.00	622.14	0.00
	AMBULANCE FEES	1,607.76	622.14	0.00	622.14	0.00
	PUBLIC CHARGES FOR SERVICES	1,607.76	622.14	0.00	622.14	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	23.81	28.18	0.00	28.18	0.00
	MISC REVENUE INTEREST	23.81	28.18	0.00	28.18	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	23.81	28.18	0.00	28.18	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	10,400.00	-10,400.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	10,400.00	-10,400.00	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	10,400.00	-10,400.00	0.00
	Total Revenues	1,631.57	650.32	10,400.00	-9,749.68	6.25

Fund: 604 - AMBULANCE

Account Number		2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 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
=====						
	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	0.00	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	1,305.50	680.75	1,400.00	719.25	48.63
604-13-52300-220-000	AMBULANCE UTILITIES	1,247.22	997.79	2,200.00	1,202.21	45.35
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	1,000.00	1,000.00	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	765.15	205.31	1,000.00	794.69	20.53
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	4,600.00	4,600.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
=====						
	AMBULANCE	3,317.87	1,883.85	10,400.00	8,516.15	18.11
=====						
	PUBLIC SAFETY	3,317.87	1,883.85	10,400.00	8,516.15	18.11
=====						
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	2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 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	3,317.87	1,883.85	10,400.00	8,516.15	18.11
=====					
Net Totals	-1,686.30	-1,233.53	0.00	1,233.53	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	20.00	0.00	0.00	0.00	0.00
	MISC REVENUE	20.00	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	0.00	600.00	0.00	600.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	600.00	0.00	600.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	20.00	600.00	0.00	600.00	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	20.00	600.00	0.00	600.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2014 Actual 06/17/2014	2015 Actual 06/17/2015	2015 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	625.00	150.00	1,500.00	1,350.00	10.00
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	40.50	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	392.00	680.75	0.00	-680.75	0.00
=====						
	CEMETERY	1,057.50	830.75	2,000.00	1,169.25	41.54
=====						
	HEALTH & HUMAN SERVICES	1,057.50	830.75	2,000.00	1,169.25	41.54
=====						
	Total Expenses	1,057.50	830.75	2,000.00	1,169.25	41.54
=====						
Net Totals		-1,037.50	-230.75	-2,000.00	-1,769.25	11.54

**CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, MAY 26, 2015
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 Kallenbach, Roehl, Garro, Ernest, Kallas, and Bednarek, Administrator Neubauer, and Mayor Wielgosh.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Ernest. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT** Nothing at this time.
6. **ADMINISTRATORS REPORT**
 - A. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated some of the current and upcoming activities include: There was a CDA Meeting and they are still working on recruitment and business promotions. There were two (2) new people at the meeting and were interested in becoming involved in the CDA. The city continues to work with MSA on the grants for Farmer Street. Administrator Neubauer spoke about possibly getting a lawn service to help mow the cemetery when needed. The Council consensus- the cemetery should continue being mowed by City Staff.
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval:**
 - 1) **May 12, 2016 Regular meeting** Ernest motioned to approve the 5/12/15 Council Meeting Minutes, seconded by Bednarek. Carried 6-0.
 - B. **Operators Licenses:** Savanna Jane Seeliger (new); Janell Denise Seeliger (new) Kallenbach motioned to approve the Operator's Licenses for Savanna J. Seeliger and Janell D. Seeliger, seconded by Bednarek. Carried 6-0.
8. **OFFICER REPORTS**
 - A. **Public Works Department Report – Recent and upcoming activities** A written Public Works report from Lee Williams was given to the Council. Hydrant Flushing will be June 8-12, 2015. A notice will be in the newspaper and posted around the city.
 - B. **Building Inspector Report – Written report** This report was in the Council Packets.
 - C. **Police Department Report – Recent and upcoming activities** Police Chief Bargenquast stated things are going smoothly and he is getting some quotes for a new squad camera.
 - D. **Zoning/Code Compliance – Recent and upcoming activities** Four properties are still being addressed.
 - E. **City Hall Report – Bird City, Tree City, Cemetery & Fund raising** Cheryle Nickel spoke about the City Staff/Tree Board fundraising, trees, Christmas Shopping with local children, and the Cemetery Restoration Project.
9. **COMMUNICATIONS** Alderperson Ernest stated someone contacted her about an Espresso Sign in a planter in the downtown. Alderperson Garro stated Eric Koehn contacted her about the Sullivan Property on Fulton Street, if the house at 221 S Howard St was being a CBRF, and the food wagon in the downtown selling food--The Sullivan Property and the food wagon are being addressed and the house at 221 S Howard Street is not becoming a CBRF.
10. **NEW BUSINESS**
 - A. **City Attorney Appointment and Retainer Contract**

RECOMMENDATION: Review retainer contract for Lud Wurtz, Wurtz Law Office for period 1 June 2015 – through 31 May 2016. Action on retainer as appropriate. Kallenbach motioned to appoint Lud Wurtz, Wurtz Law Office as the City Attorney and approve the retainer contract from 6/1/2015-5/31/2016, seconded by Bednarek. Carried 6-0.
 - B. **Farmer Street Project**

RECOMMENDATION: Review contract proposal for DNR Clean Water & Safe Water Funds along with MSA contract for services and approval of Resolutions #2015-07 Authorizing Representative to File Application for Financial Assistance from State of Wisconsin Environmental Improvement Fund - Water; Resolution #2015-08 Resolution Declaring Official Intent to Reimburse Expenditures - Water; Resolution #2015-09 Resolution Declaring Official Intent to Reimburse Expenditures – Sewer; and Resolution #2015-10 Resolution Authorizing Representative to File Application for Financial Assistance from the State of Wisconsin Environmental Improvement Fund – Sewer; and MSA Contract for Services to Perform the Safe Drinking Water and Clean Water Fund applications. Action as appropriate. Kallenbach motioned to approve Resolutions #2015-07, #2015-08, #2015-09, #2015-10, and the MSA Contract for Services, seconded by Garro. Carried 6-0.

C. Water Quality Consumer Confidence Report (CCR)

Recommendation: Review and approval of Consumer Confidence Report as presented Bednarek motioned to approve the Water Quality Consumer Confidence Report, seconded by Kallenbach. Carried 6-0.

D. Water & Sewer Utility Rate Review

Recommendation: Discussion on rate review as provided during the audit presentation. Action as appropriate. After a discussion about the rates, Ernest motioned to direct the City Staff to prepare the paperwork for proposed 3% Water Rate Increase and for the 29% Sewer Rate Increase and to get information to residents, seconded by Bednarek. Carried 5-1 with Kallas voting against.

11. MEETING SCHEDULE

a. Regular meeting schedule Council meetings would be for June 9 & 23, 2015 – designation of meeting date(s) There will be only one (1) Council Meeting in June and it will be June 23, 2015.

12. CLOSED SESSION

(1) Wisconsin Statutes 19.85 (1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (Review of Ambulance Contract and Negotiations) Bednarek motioned to go into Closed Session pursuant to WI State Statutes 19.85 (1) (e), Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified business, whenever competitive or bargaining reason require a closed session (Review of Ambulance Contract and Negotiation), seconded by Garro. Carried 5-1 with Kallenbach voting against. Matt Bargaquast was also part of the closed session.

13. ADJOURN Meeting was adjourned on a motion by Kallenbach, 2nd by Bednarek 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.

**NOTICE OF APPLICATIONS FOR INTOXICATING LIQUOR LICENSES
FOR 2015-2016**

The following have made application for intoxicating liquor licenses in the City of Princeton, Green Lake County, the granting of which is now pending: Applications are noted by name; address; and location of premises.

Class "A" – Malt Beverage

*Kwik Trip – Brian Badtke (Agent); 433 Union St., Green Lake, WI; 303 S. Fulton Street, Princeton, WI 54968

"Class A" – Intoxicating Liquor & Class "A" – Malt Beverage

*Fox River Travel Plaza – Kraig Bauman (Agent); 434 Stonehedge Ct, Ripon WI; Gasoline Station / Convenience Store located at State Highways 23 & 73, Princeton WI 54968

*Princeton Mobil – Kraig Bauman (Agent); 434 Stonehedge Ct, Ripon WI; 933 W. Main Street, Princeton, WI 54968

*Sherm's Piggly Wiggly-Patrick Kautza (Agent); 135 Big Horn Lane, Redgranite, WI 54970, 101 E. Main St., Princeton, WI 54968

Class "B"—Malt Beverage

*American Legion Post 366—Frank Gende (Agent); W4868 Evergreen Drive, Princeton, WI 853 W Main Street, Princeton, WI 54968

*J & A Archery—Joshua Lee Tuinstra of W 9582 Olden Road, Eldorado WI, for 101 Mechanic Street, Princeton WI 54968

"Class B" – Intoxicating Liquor & Class "B" – Malt Beverage

*Beer Belly's LLC-Matthew Schneider (Agent); 472 N Clinton Street, Princeton, WI: 512 W Water Street, Princeton, WI 54968

*Buckhorn Bar and Grill-Karyn Rowley; N6105 Honeysuckle Lane, Green Lake, WI 54941; 531 W. Water Street, Princeton, WI 54968

*Bednarek's Western House – Dave Bednarek; 1002 W. Main Street, Princeton, WI; 1002 W. Main Street, Princeton, WI 54968

*Jim's Place Bar and Grill-James George (Agent); 329 S Fulton Street, Princeton, WI; 329 S Fulton Street, Princeton, WI 54968

*The Pizza Factory – RM Katerzynske; 425 N. Fulton St, Princeton, WI; 504 W. Water Street, Princeton, WI 54968

*Once in a Blue Moon – Dennis Ballagh; 1236 Harris Street, Princeton, WI; 538 W. Water Street, Princeton, WI 54968

*Princeton Audio LLC, Elizabeth Pelland, N4626 Wildwood Lane, Princeton, WI; 544 W. Water Street, Princeton, WI 54968

*Stars and Strikes-Matthew P Schneider (Agent), 472 N. Clinton Street, Princeton, WI; 435 W. Water Street, Princeton, WI 54968

*Twister LLC-Kristin Galatowitsch (Agent), 602 W. Water Street, Princeton, WI 54968, 602 W. Water Street, Princeton, WI 54968

*Unity Hall Inc-Cheryle Nickel (Agent), 213 Wisconsin Street, Princeton, WI 54968, 101 W Wisconsin Street, Princeton, WI 54968

*VFW Post #10456 – James Pifhr(Agent); N4560 Elm, Princeton, WI 54968; 136 N. Farmer Street, Princeton, WI 54968

Publish June 11, 2015

2015-2016 OPERATORS LICENSES

The following have made applications for operator's licenses in the City of Princeton, Green Lake County, granting of which is now pending.

Applications are noted by name and location of premises.

No Business Affiliation

Patricia L Garro
Janell D Seeliger
Eric F Schmidt
Daniel P Kallas
Bonnie J Kallas
Barbara J Kallenbach
Brenda L Mueller-Wick
Savanna J Seeliger
Angela S Zodrow
Lisa M Bogucke

Buckhorn

Martha M Rowley
Stephanie B Chatham
Thomas D Dolske
Ken W Schneider
Meghan M Dunlavy

Fox River Travel Plaza

Jenise D Kunter
Sandra L Wielgosh
Nicole M Krukowski
David J Schanke

Jim's Place

Bobbi J Richter
Kim J Kozlowski
Nicole J Wagner
Deidra A Makurat
Jessica I McGee

BeerBellys, LLC

Angelique J Cooney
Alexandra M Painter
Tamara L Niemuth
Brittany FC Whitemarsh

Princeton Mobil Mart

Randy F Scherbarth
Amy N Stalsberg

Sherm's Piggly Wiggly

Paul R Schlaefer
Sara Ann Conrey-NEW
Michael R Giese- NEW
Pat A Naparala
Dylan D Anderson
Curt E Fehrer
Linda M Schilling

The Pizza Factory

Robert M Katerzynske
Brittaney S Katerzynske
Chelsea K Slocum-NEW

Twister

Valentina G Zelenko

Kwik Trip

Billie R Sieracki
Faith A Parafiniuk
Michelle R Otto
Judith E Knurowski
Ashley N Engel

VFW

Renee M Mikulski
Gary L Fenske
Vernon C Calbaum
Judith M Pifher
Kathryn M Menting
Michael J Makurat
Lisa A Jacobs

Stars and Strikes

Bonnie J Walker-NEW
Van A Sauerbreit

2015-2016 OPEN AIR ALCOHOLIC/BEER GARDEN LICENSES

The following have made applications for Open Air Alcoholic/Beer Garden Licenses in
the City of Princeton,
Green Lake County, granting of which is now pending.

Applications are noted by name; address; and location of premises.

*Jim's Place Bar and Grill-James George; 329 S. Fulton Street, Princeton, WI 54968,
329 S. Fulton Street, Princeton, WI 54968

*Buckhorn Bar & Grill-Karyn Rowley;N6105 Honeysuckle Lane, Green Lake, WI;531
W Water Street, Princeton, WI 54968

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 5.00

Application Date: 6-12-15

Town Village City of Princeton County of Green Lake

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 7-11-15 11am and ending 7-11-15 6 PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

- 1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association
(a) Name DAM
(b) Address PO Box 123 Princeton WI 54968
(c) Date organized ? around 2002
(d) If corporation, give date of incorporation
(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:
(f) Names and addresses of all officers: President Angela Zodrow, Vice President Dennis Galatowitsch, Secretary Matt Groher, Treasurer Matt Gregget
(g) Name and address of manager or person in charge of affair:

- 2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:
(a) Street number 600 Block of W. Water St. from 601 to 631
(b) Lot Block
(c) Do premises occupy all or part of building? The street in the Area described
(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

- 3. NAME OF EVENT
(a) List name of the event Brew HA HA
(b) Dates of event 7-11-15

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature] 6-12-15 (Signature/date)
Officer [Signature] 6-12-15 (Signature/date)

[Signature] DAM (Name of Organization)
Officer [Signature] 6-12-15 (Signature/date)
Officer [Signature] 6-12-15 (Signature/date)

Date Filed with Clerk 6-12-2015

Date Reported to Council or Board 6-23-2015

Date Granted by Council

License No.

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Princeton Wis., 8-22 2015

To the governing body of the

Town of

Village of

City of Princeton

County of Green Lake

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stat.

at the premises described below during a special event beginning 5 PM 8-22-15 and ending 11:30 PM 8-22-15 and agrees to comply with all law, resolution, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

Festa della Vespera

1. ORGANIZATION (Bona fide club, church, lodge or society, veteran's organization or fair association):

- (a) Name DAM
- (b) Address PO Box 123 Princeton WI
Street Town Village City
- (c) Date organized 3 2002
- (d) If corporation, give date of incorporation _____
- (e) Names and addresses of all officers:
President Angela Zadrow Dennis Galatowitsch
Vice President Matt Trotter, Matt Gregg
Secretary _____
Treasurer _____
- (f) Name and address of manager or person in charge of affair: Dennis Galatowitsch Angela Zadrow

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

- (a) Street number 518 & 514 W. Water Street
- (b) Lot _____ Block _____
- (c) Do premises occupy all or part of building? NO
- (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: FIRST FLOOR

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

DAM
Name of organization

Officer [Signature]
(Signature)

Officer [Signature]
(Signature)

Date Filed 6-12-2015

Date Reported to Council or Board _____

Date Approved _____

License No. _____

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
Patti Garro
Dan Kallas
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: June 23, 2015
RE: Zoning Code Compliance Update

On June 10, 2015 three of the on-going projects were in Municipal Court following the issuance of a citation for lack of compliance.

Susan Wollitz, 459 River Road – abandon warehouse
Linda Froelich, 234 N. First Street – mobile home
Larry Smerling, 519 W Water Street – downtown building

Wollitz appeared in court and following a pre-trial conference, she was given until September 1, 2015 for compliance on the removal of the structure and debris. If compliance is achieved, the ticket will be dismissed. If there is non-compliance, there will be successive tickets issued for each day of non-compliance to the order.

Froelich did not appear in court but came in the office the following day. She was told compliance includes removal of the mobile home. She was afforded the same action of removal of the mobile home by September 1, 2015 or successive tickets will be issued for each day thereafter for non-compliance.

Smerling did not appear and will be found in default. Successive tickets will be issued for his lack of compliance.

Other clean-up activities are being monitored. They include Vin's, Soda property on Fourth Street, backyard of downtown buildings.

**CITY OF PRINCETON
COMMUNITY DEVELOPMENT CORPORATION**

Monday, June 15, 2015 – 6:00 p.m.
@ City Hall

1. **CALL TO ORDER AND ROLL CALL:** Vickie Wielgosh, Maureen Ellison, Betty Wegner, Matt Greget. Absent: Matt Schneider, Jasper Kallenbach, Clairellyn Sommersmith. Also present Jim Crubaugh, Jay Dampier and Mary Lou Neubauer
2. **PLEDGE OF ALLEGIANCE.**
3. **APPROVAL OF AGENDA** by Betty, 2nd by Maureen. Motion carried
4. **APPROVAL OF MINUTES:** Approval of Minutes from May 18, 2015 on a motion by Betty, 2nd by Maureen Motion carried
5. **2015 Revitalization and Renewal Business visits / surveys:** Jay indicated that 53 surveys were returned. The results were in a raw format, and members were asked to review the results but keep in mind this is a draft form which is not a public document yet. Next month we will finalize the information and talk about presentation. It was also noted this may be valuable information for the Economic Development Partners work presently being undertaken by GLCVB. Mary Lou will contact them and statistical information can provide additional insight into Princeton and their trade area/customer base.
6. **Review of the Goals and Objectives**
Compile list of existing services and support businesses; compile list of residential amenities. The list which was generated by the membership is attached to the minutes for future reference. Members had discussion on utilizing the “destination” aspect for marketing. Market the items which we have that are unique to the area. Historical aspects, the Fox River, etc., and coordination with the Chamber is key when looking at destination. Other things included greater interaction with the school, a splash pad, marketing the vacancies, involvement of a Realtor, river enhancements (noted the kayak rental in Omro), etc.
7. **First Impressions Program for 2015**
On hold till late summer – probably late August. Jay is making contact.
8. **Marketing Packages – Recruitment Brochure**
Facebook for the City of Princeton is up and running. Members asked to like or promote the pages. No cost advertising. Marketing Brochure will include some of the amenities noted in the survey – more discussion next month.
9. **Building Rehab Guidelines.** Vickie passed out a sample brochure she had found that was comprehensive and appeared to have similarities to what we may want to incorporate. Members were asked to review and more discussion next month.
10. **New business – items for upcoming agendas**
11. **Next Meeting Date** Monday July 6, 2015 at 6:00 p.m. – location to be determined.
12. **Adjourn** at 8:00 p.m.

Existing Services and Support Business

Our own School district, library, museum, welcome center, childcare facilities, post office & rural delivery
New and used auto dealerships / repair shops
Commercial & Residential Service businesses; electrician, plumbing, heating, general construction, concrete, roofing etc.
Grocery stores, insurance offices, taverns, law offices
Restaurants and gas stations, LP gas
Variety of churches and activities; fraternal organization
Retail operations
Coin laundry
Major road construction company
States largest flea market – automatic draw for 6 months a year
Fox River
Two major highways 23-73
City hall, city park
Clinic and pharmacy
State County and local Policy/Fire District
Retail businesses, furniture repair, appraisal shops
DNR and crane foundation.
Interaction Opportunities- chamber, GLCVB – City Hall – CDA
Financial Opportunities – Chamber marketing money; former city façade
Location – Hwy location traffic counts up from previous years
Social media and Web site promotion
Library internet research and resources available
Chamber support for businesses including advertising
GLCounty supports businesses and has opportunities for advertising
Shops of Water Street- opportunities for business to become known
Newspaper – opportunity to advertise
Grocery store – supports events and provides food.
Restaurants and mobile mart
Gas Stations / convenient stores
Taverns
Parks
EMS, Fire, Police
Garbage Pickup/recycling
Leaf pick-up
Utilities

Residential Amenities

Central location – short commute to urban areas

Parks

Close to lake access

Fox River and Natural Amenities

Nearby Golf courses

Plenty of work

Sidewalks Library

Grocery store

Organizations: Lions, VFW, Legion

School providing opportunities

City providing residential services

Discount store

Hwy 23/73

Good selection of basic businesses, retail, food, automotive

Selection of churches

Proximity to other communities in Green Lake County

Trash, recycling and bulky waste pick-up

Low taxes proportionately low services

Historic geographic areas, Fox River Native American trade area/etc.

Fishing hunting, sightseeing, lifestyle choices

Multiple festivals and fairs

High graduation rate

Close in liberal college and state universities

Lower real estate price

Low crime

Neighborly care and concern



531 S. Fulton Street, PO Box 53, 54968, (920) 295-6612

STREET USE PERMIT APPLICATION

DESCRIPTION OF EVENT: Brew Ha Ha
DATE OF EVENT: 7-11-15
START TIME: 11 am END TIME: 6 PM

APPLICANT(S)

Name: DAM
Address: PO BOX 123
Phone Number(s): 920-299-2385 E-mail: _____

ORGANIZATION (if different from Applicant)

Name: _____
Address: _____
Telephone: _____ E-Mail: _____
Head of Organization: _____

RESPONSIBLE PERSON FOR EVENT (if different from Applicant)

Name: Dennis Galatowitsch, Matt Troffer, Angela Zdrovow
Address: Matt Gregget
Telephone: 920-299-2385 E-Mail: _____

Street(s) to be used and description of portion to be used:
Water St, 600 Block from Muk Lup
to corner where Twister is located.

Approximate number of people anticipated: 200

Description of proposed use for which Street Permit is requested (ATTACH SEPARATE SHEET) Beer Tasting Event

IMPORTANT: I understand that the issuance of a street use permit is subject to the accuracy of the information supplied on this form, and the adherence to all City of Princeton ordinances (Title 7 - Chapter 7 & 9 attached), policies, and regulations regarding street use in the City of Princeton. Further, I understand that the City of Princeton retains the right to revoke this permit anytime prior to or during the permit approval. My signature constitutes my agreement with these stipulations.

[Signature] 6-12-15
APPLICANT SIGNATURE DATE

****SUBMIT COMPLETED APPLICATION & DIAGRAM OF AREA TO CITY HALL****

Department Review/Comments
____ Police Chief ____ Public Works ____ City Clerk ____ Fire Chief

Title 7 ▶ Chapter 7

Street Use Permits

7-7-1 Street Use Permits

Sec. 7-7-1 Street Use Permits.

- (a) **Purpose.** The streets in possession of the City of Princeton are primarily for the use of the public in the ordinary way. However, under proper circumstances, the Chief of Police, in consultation with the Director of Public Works, may grant a permit for street use, subject to reasonable municipal regulation and control. However, the Common Council shall review permits for street use when the event involves the consumption of alcoholic beverages. Therefore, this Chapter is enacted to regulate and control the use of streets pursuant to a Street Use Permit to the end that the health, safety and general welfare of the public and the good order of the City can be protected and maintained.
- (b) **Application.** A written application for a Street Use Permit by persons or groups desiring the same shall be made on a form provided by the City Clerk and shall be filed with the City Clerk. The application shall set forth the following information regarding the proposed street use:
- (1) The name, address and telephone number of the applicant or applicants.
 - (2) If the proposed street use is to be conducted for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization and of the authorizing responsible heads of such organization.
 - (3) The name, address and telephone number of the person or persons who will be responsible for conducting the proposed use of the street.
 - (4) The date and duration of time for which the requested use of the street is proposed to occur.
 - (5) An accurate description of that portion of the street proposed to be used.
 - (6) The approximate number of persons for whom use of the proposed street area is requested.
 - (7) The proposed use, described in detail, for which the Street Use Permit is requested.
- (c) **Representative at Meeting.** The person or representative of the group making application for a Street Use Permit shall be present when the Chief of Police or Common Council gives consideration to the granting of said Street Use Permit to provide any additional information which is reasonably necessary to make a fair determination as to

whether a permit should be granted. The Common Council shall consider the effect that the temporary closing of the street will have on the public safety and traffic movement in the area during the time the street may be closed.

- (d) **Mandatory Denial of Street Use Permit.** An application for a Street Use Permit shall be denied if:
- (1) Unless for an auction, the proposed street use is primarily for private or commercial economic gain, except for specific civic, special, or community events authorized by the Common Council.
 - (2) The proposed street use would violate any federal or state law or any Ordinance of the City.
 - (3) The proposed street use will substantially hinder the movement of police, fire or emergency vehicles, constituting a risk to persons or property.
 - (4) The application for a Street Use Permit does not contain the information required above.
 - (5) The application requests a period for the use of the street in excess of forty-eight (48) hours.
 - (6) The proposed use could equally be better held in a public park or other location. In addition to the requirement that the application for a Street Use Permit shall be denied, as hereinabove set forth, the Council may deny a permit for any other reason or reasons if it concludes that the health, safety and general welfare of the public cannot adequately be protected and maintained if the permit is granted.
- (e) **Permit Fee.** Each application for a Street Use Permit shall be accompanied by a fee as prescribed by Section 1-3-1.
- (f) **Special Community Event Exception.** The requirements of Subsections (d) and (g) are not applicable to certain community events recognized by the Common Council as falling within this exception. Open consumption and/or sales of alcoholic beverages may be allowed for these limited community events.
- (g) **Consent to Issuance of Street Use Permit.** In addition to the fee required by the previous Subsection, each application for a Street Use Permit, except for parades or races sponsored by civic, youth, or school, organizations which have been in existence for at least six (6) months, shall be accompanied by a petition designating the proposed area of the street to be used and time for said proposed use, said petition to be signed by not less than sixty percent (60%) of the residents over eighteen (18) years of age residing along that portion of the street designated for the proposed use. Said petition shall be verified and shall be submitted in substantially the following form:

PETITION FOR STREET USE PERMIT

We, the undersigned residents of the 600 hundred block of Water Street in the City of Princeton, hereby consent to the Brew HA HA recreational or business use of this street between the hours of 8 am and 9 PM on ~~7th~~ ~~July~~ Sat., the 11 day of July, 2015, for the purpose of a Beer Tasting Event and do hereby consent to the City of Princeton to grant a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use as the City of Princeton shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date hereinabove specified, and agree to remove from the street prior to the end of said period all equipment, vehicles and other personal property placed or driven thereon during the event for which a permit is granted.

We designate Dennis Gokotowitch the responsible person or persons who shall apply for an application for a Street Use Permit.

- (h) **Insurance.** The applicant for a Street Use Permit may be required to indemnify, defend and hold the City and its employees and agents harmless against all claims, liability, loss, damage or expense incurred by the City on account of any injury to or death of any person or any damage to property caused by or resulting from the activities for which the permit is granted. As evidence of the applicant's ability to perform the conditions of the permit, the applicant may be required to furnish a Certificate of Comprehensive General Liability Insurance with the City of Princeton. The applicant may be required to furnish a performance bond prior to being granted the permit.
- (i) **Cleanup Requirements.** The holder of any permit issued under this Section shall return the street to the condition that existed prior to the use, by the time the permit expires. The City will make such restoration in the event that the permit holder for the cost incurred by the City in performing this work. Failure to make timely payment within a reasonable time after receiving the statement for cleaning work shall constitute grounds for refusal to grant the permit holder any other permit in the future.

602 W. Water St. [Signature] [Signature]
 612 W. Water St. [Signature]
 604-606 W. Water St. Nicole M. Wagner
 100% of Residents

- (j) **Termination of a Street Use Permit.** A Street Use Permit for an event in progress may be terminated by the Mayor or Chief of Police if the health, safety and welfare of the public appears to be endangered by activities generated as a result of the event or the event is in violation of any of the conditions of the permits or ordinances of the City of Princeton. The Mayor or Chief of Police have the authority to revoke a permit or terminate an event in progress if the event organizers fail to comply with any of the regulations in the street use policy or conditions stated in the permit.

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
Patti Garro
Dan Kallas
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: June 23, 2015
RE: MSA Contract

In order to keep apprised of the potential costs associated with Engineering for the Farmer Street project, MSA is submitting proposals for the various aspects of the project.

Attached is the proposal for design and bidding services. This work is not schedule to start until we know the funding options. However, if the contract is in place prior to the submittal of the Safe Water Application due in the end of June, the cost for MSA services can be included with that funding package. If the contract was not in place by the end of June, the costs would not be able to be included.

Joe DeYoung will be present at the meeting should there be any additional questions.



PROFESSIONAL SERVICES

More ideas. Better solutions.

Professional Services Agreement

This AGREEMENT (Agreement) is made today 6/23/2015 by and between CITY OF PRINCETON (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

Project Name: S. Farmer Street Reconstruction Design & Bidding Services

The scope of the work authorized is: Services are to utilize the plans prepared by another firm and update to obtain WisDNR permit approval. Once permitted, MSA will bid the project for construction in 2016. Additional services may be required that is unknown at this time. Services will be coordinated with City of Princeton staff.

The schedule to perform the work is: Approximate Start Date: 6/23/2015
Approximate Completion Date: 4/1/2016

The estimated fee for the work is: \$20,000

The retainer amount required is: NA

NOTE: The retainer will be applied toward the final invoice on this project.

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF PRINCETON

MSA PROFESSIONAL SERVICES, INC.

Leonard Wielgosh
City Mayor
Date: _____

Joseph DeYoung, P.E.
Team Leader
Date: _____

Attest: City/Township/Village Clerk (WI Only)

Clerk Name: Mary Neubauer
Date: _____

Todd Janssen
Project Engineer
Date: _____

531 South Fulton Street
PO Box 53
Princeton, WI 54968
Phone: 920-295-6612

201 Corporate Drive
Beaver Dam, WI 53916
Phone: 1-920-887-4242

**ATTACHMENT A:
RATE SCHEDULE
MARCH 2015/2016***

<u>CLASSIFICATION</u>	<u>LABOR RATE</u>
Architects	\$125-\$151/hr.
Clerical	\$60-\$80/hr.
CAD Technician	\$59-\$110/hr.
Geographic Information Systems (GIS).....	\$76-\$128/hr.
Housing Administration	\$58-\$104/hr.
Hydrogeologists	\$99-\$152/hr.
Planners	\$83-\$160/hr.
Principals.....	\$155-\$190/hr.
Professional Engineers	\$85-\$190/hr.
Project Manager.....	\$62-\$180/hr.
Registered Land Surveyors.....	\$93-\$150/hr.
Staff Engineers.....	\$80-\$115/hr.
Technicians.....	\$59-\$110/hr.
Wastewater Treatment Plant Operator.....	\$72-113/hr.

REIMBURSABLE EXPENSES

Copies/Prints.....	Rate based on volume
Fax	\$1.00/page
GPS Equipment	\$40/hour
Mailing/UPS	At cost
Mileage – (currently \$0.575/mile)	Rate set by Fed. Gov.
Nuclear Density Testing	\$25.00/day + \$10/test
Organic Vapor Field Meter	\$100.00/day
PC/CADD Machine.....	Included in labor rates
Robotics Geodimeter.....	\$30/hour
Stakes/Lathe/Rods.....	At cost
Total Station	Included in labor rates
Travel Expenses, Lodging, & Meals.....	At cost
Traffic Counting Equipment & Data Processing	At cost

* Labor rates represent an average or range for a particular job classification. These rates are in effect until March 1, 2016. After March 1, 2016, these rates may increase by not more than 5% per year.

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: June 23, 2015
RE: Operators Licenses not recommended for Approval

According to the Operators Policy recently approved (copy attached), Operators Licenses were reviewed by Matt and the following licenses were not recommended for approval:

Eldon Pat Kaping
Matthew Cupery – Mobil Mart
Casaundra M. Starr - Buckhorn
Stacy Kline - Buckhorn
Kim Scherbarth – Jim's Place

All parties were notified in writing of the denial and have the option to present to the Council an appeal. At the time of agenda preparation, Casaundra and Kim both indicated they would be present at the Council.

CITY OF PRINCETON POLICY GUIDELINES FOR OPERATOR LICENSES

1. INTENT:

It is the responsibility of the Princeton Police Chief to screen applications for operators' license (bartender licenses) for the City of Princeton. The following guidelines are adopted in order to specify the reasons for denying, non-renewing or revoking an operator's license and outlines the steps and considerations given, for any denials that are appealed to the Princeton Common Council.

All applications for operators' license applications are submitted to the Princeton Police Department for a background check. The Princeton Police Chief makes the decision on licensing by either accepting or rejecting the application.

Due to the discretionary nature of the alcohol beverage licensing process, it is not possible to state every circumstance that may result in approval of a license application and what circumstances will result in approval of a license application. However, it is possible to enumerate what will be considered in the decision making and what circumstances are more likely to result in the denial of a license application.

Individuals granted an operator's license must act in cooperation with law enforcement to enforce the alcohol beverage laws, drunk driving laws and assist with minimizing disturbances of the peace and maintain the safety of the community. Therefore, individuals with a past history of negative or uncooperative contacts with police agencies will be scrutinized.

It is with these goals in mind that these guidelines are adopted. Furthermore, to the extent that Wis. Statutes Ch. 125 or Princeton City Ordinances provide additional grounds for detail, suspension, revocation or non-renewal, the Police Chief may also rely on such provisions.

In the event an individual with an operator's license is considered for non-renewal, suspension or revocation, all offenses will be considered, the circumstances of which are substantially related to the license regardless of whether some of the offenses occurred prior to the adoption of these guidelines.

A copy of these guidelines shall be provided to each person who applies for a license.

Guidelines: What is meant by substantially related? The law does not specifically define this term although there are many court decisions on the topic. The Wisconsin Supreme Court has stated that the purpose of the test is to assess whether the tendencies and inclinations to behave a certain way in a particular context, based on the

traits revealed. The **substantially related** test looks at the circumstances of an offense, where it happened, when, what, etc. compared to the circumstances of the licensed activity. Where does the licensed activity typically occur, when, and what is involved in performing the licensed activity, etc.

Examples of **substantially related** in the context of an operator's license: There is a substantial relationship between the illegal purchase, use and sale of controlled substances, and engaging in bartending, which involves the purchase and sale of a closely regulated substance. The same is true for offenses involving alcohol, drunk driving, selling to underage, possession and/or consuming as an underage, committing law violations while under the influence of alcohol or drugs, etc.

- **Guideline 1.** Provided the offense is **substantially related to the circumstances of the license activity**, circumstances of the offense substantially relate to the circumstances of the job or licensed activity, any person who has been convicted of any FELONY, unless duly pardoned, does not qualify for an operator's license. Sec. 125.04(5) (b) Wis. Stats.
- **Guideline 2.** Provided the circumstances of the offense substantially relate to the circumstances of the job or licensed activity, **offense is substantially related to the circumstances of the licensed activity**, any person who has been convicted of or has a current charge pending, for two (2) or more offenses within the last seven (7) years or for two (2) or more offenses arising out of separate incidents, within the last seven (7) years in the following subcategories, does not qualify for an operator's license:
 1. Violent crimes against the person of another, including but not limited to battery, disorderly conduct, sexual assault, and injury by negligent use of vehicle, intimidation of a victim or witness.
 2. Crimes involving cooperation (or lack thereof) with law enforcement officials, including but not limited to, resisting or obstructing a police officer, bribery of public officials/employees, eluding police, bail jumping, hit and run, perjury, or acts/threats of terrorism.
 3. Manufacturing, distributing, delivering a controlled substance or a controlled substance analog; maintaining a drug trafficking place; possessing with intent to manufacture, distribute, or deliver a controlled substance or a controlled substance analog Sec. 111.335 (a) (c), Wisconsin Stats.
- **Guideline 3.** Provided the circumstances of the offense substantially relate to the circumstances of the job or licensed activity, offense is substantially related

to the circumstances of the license activity, any person who has been convicted of or has a current charge pending, for two (2) or more offenses, arising out of separate incidents, with the last seven (7) years in the following subcategories, does not qualify for an operator's license:

1. Disorderly conduct, criminal damage to property, solicitation or prostitution or other prostitution-related offenses, wherein the offense involves an incident at a place that is, or should have been licensed under Wis. Stats. Chapter 125.
2. Alcohol beverage offenses (under Wis. Stats. Chapter 125 or Princeton City Ordinances.
3. Possession of a controlled substance, controlled substance analog without a valid prescription, or possessing drug paraphernalia.
4. Operating a motor vehicle while under the influence of intoxicants or drugs.

What is a **habitual law offender**? The term "Habitual" refers to multiple convictions or pending charges and could include an offender with two (2) offenses occurring within a relatively short period of time. The term "offender" refers to a person with civil violations such as ordinance convictions and/or misdemeanor convictions (or pending charges), which substantially relate to the licensing activity. A legal opinion rendered by the League of Wisconsin Municipalities states that a person with two drunk driving convictions within the last couple of years would be considered a habitual offender under the alcohol beverage licensing laws. Intoxicating Liquors #890 (1991) Some examples include:

1. Two (2) or more offenses, which with a separate incident, within the immediate preceding one (1) year.
 2. Three (3) or more offenses, each a separate incident, within the immediately preceding five (5) years.
 3. Six (6) or more offenses, each a separate incident within the preceding ten (10) years.
- **Guideline 4.** Applicants must truthfully and completely fill out applications:
 1. If an applicant provides false information on an application, that application shall be denied and the applicant shall not be eligible to reapply for an operator license for a period of one (1) year from the date of denial of such application.
 2. If the Police Chief determines that information was *intentionally* omitted from an application, the application shall be denied and the applicant shall

not be eligible to reapply for an operator license for a period of one (1) year from the date of the denial of such application.

3. If the Police Chief determines that information was OMMITED from an application due to inadvertence, mistake or excusable neglect, the Chief may allow the applicant to reapply for an operator license six months from the date of denial of such application.

Guideline 5. Recommending approval of an operator's license application for an applicant who would otherwise be denied under these policy guidelines:

1. The Common Council may approve an operator's license application if the application would otherwise be denied under this policy if the applicant presents substantial, credible evidence of rehabilitation. Such evidence includes letters of recommendation from Alcohol or other Drug (AODA) counselors, probation agents, or other relevant service providers, other professional counselors, certificates and/or letters confirming satisfactory completion of an AODA or other relevant counseling program. Any such letters shall be on a letterhead of the agency offering the recommendation in order for the letter to be considered credible evidence of rehabilitation. Any evidence must be in the form of documents submitted to the Common Council and may not be statements of the applicant at the time of the hearing.
2. The reason for any recommendation of approval of an operator's license application under this paragraph must be clearly stated in the record.

Guideline 6. If the Police Chief recommends denial of an operator's license application the reason for the denial must be clearly stated on the record and shall be consistent with the criteria outlined above.

APPEAL PROCESS FOR DENIED LICENSE APPLICATION.

If the Police Chief recommends denial of an operator's license application, the applicant has the right to file an appeal with the City Clerk within thirty (30) days and appear and be represented before the Common Council, to be heard, to present evidence in favor of granting of the license, and to rebut the evidence presented in opposition to the granting of the license, at a hearing held within forty (40) days of filing of the appeal.

RESOLUTION NO. 2015-11

**RESOLUTION APPROVING THE PRINCETON AREA FIRE DISTRICT
FIRE PROTECTION AGREEMENT AS AMENDED**

WHEREAS, the City of Princeton and the Towns of Princeton, Mekan, and St. Marie, of which the City of Princeton and the Towns of Princeton and St. Marie are situated in Green Lake County and the Town of Mekan is situated in Marquette County Wisconsin (collectively the “Municipalities”), have for a period of years in the past and desire into the foreseeable future to provide for a cooperative venture through which to provide fire protection services on behalf of the citizens and property owners of the Municipalities; and

WHEREAS, pursuant to Wisconsin Statutes 66.0301, municipalities may contract with other municipalities for the furnishing of services and the joint exercise of any power authorized under law; and

WHEREAS, this governing body finds it is in the best interest of this Municipality to contract with the other Municipalities to furnish fire protection services to its citizens and property owners entering into the attached Princeton Area Fire District Fire Protection Agreement as amended (the “Agreement”) to create the Princeton Area Fire District.

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Princeton Green lake County Wisconsin that the Agreement is attached hereto, made a part hereof, and hereby approved by this resolution.

IT IS HEREBY FURTHER RESOLVED that the Mayor and Clerk of the City of Princeton is hereby authorized to execute the Agreement on behalf of this Municipality.

The undersigned, being the Mayor and Clerk do hereby affirm that the foregoing resolution was duly adopted by the governing body at an open, lawful public meeting which a quorum of the members of the governing body was present in person.

The above resolution title was on the agenda of the meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said

meeting by posting the meeting in three places; providing notice to the new media which have filed a written request of notice of meetings; and providing notice of the official paper of the City of Princeton or, if none exists a news medium likely to give notice in the area.

PASSED, APPROVED, AND ADOPTED, this 23rd day of June 2015.

_____ Ayes

_____ Nays

_____ Absent

LEONARD WIELGOSH, Mayor

MARY LOU NEUBAUER,
City Administrator-Clerk/Treasurer

Approved as to form:

LUDWIG L. WURTZ, City Attorney