

**CITY OF PRINCETON
COMMON COUNCIL MEETING "AMENDED"
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JUNE 10, 2014
7:00 PM**

1. **CALL TO ORDER AND ROLL CALL.**
2. **PLEDGE OF ALLEGIANCE.**
3. **APPROVAL OF AGENDA**
4. **APPEARANCES FROM THE PUBLIC**
5. **MAYOR'S REPORT**
6. **ADMINISTRATORS REPORT**
 - A. Budget Comparison
 - B. City Administrators Report – Current and upcoming activities
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval:**
 - i. May 27, 2014 – Regular Council meeting
 - B. **Licenses for Approval**
 - i. Liquor License Renewals
 - ii. Operator License Renewals
 - iii. Open Air Alcoholic Beverage License Renewals
 - iv. Temporary Class B Licenses – Special Events Brew Ha Ha-July 12, 2014 and Concert Series-June 28, July 26, and August 3, 2014
 - C. **Resignation of Jenny Jungwirth from Community Development Authority**
8. **OFFICERS REPORT**
 - A. Public Works Department Report – recent and upcoming activities
 - i. Hiring of part time summer help to assist with cemetery mowing.
 - B. Library Director Report – recent and upcoming activities
 - C. Police Chief Report – recent and upcoming activities
9. **COMMUNICATIONS**
10. **NEW BUSINESS**
 - A. **Resolution allowing an amendment to the 2014 Annual Budget for the purpose of transfer of funds from previous year for squad car purchase**
Recommendation: Approval of Resolution #2014-08 authorizing the transfer of funds
 - B. **Zoning Code – Signage Review**
Recommendation: Review conflicting statements in present code as it relates to projecting signs, action as appropriate
 - C. **Request for refund of Ambulance Payment – Mary Ellevold**
Recommendation: Review additional information provided for reimbursement of ambulance claim from 2005 in the amount of \$146.10, action as appropriate.
 - D. **Compliance Maintenance Report**
Recommendation: Review and approval of Compliance Maintenance Report – Adoption of Resolution #2014-09
 - E. **Water Quality Consumer Confidence Report (CCR)**
Recommendation: Review and approval of Consumer Confidence Report as presented.

F. Fire Association Agreement

Recommendation: Review current Fire Association Agreement and discuss potential language as it relates to capital expenditures and other activities by Fire Association, recommendations as appropriate

G. Closed Session

Motion to go into closed session (1) pursuant to Wisconsin Statutes Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Police Chief Matt Bargaquist); and (2) pursuant to Wisconsin Statutes Section 19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in (Fire Association District Contract Update/Approval of minutes from 5/27/2014 and Release of minutes if applicable)

11. ADJOURN

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

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

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	13,388.75	578,465.64	557,182.00	21,283.64	103.82
	REAL ESTATE PROPERTY TAXES	13,388.75	578,465.64	557,182.00	21,283.64	103.82
100-00-41111-000-000	PERSONAL PROPERTY TAXES	28,599.33	0.00	0.00	0.00	0.00
	PERSONAL PROPERTY TAXES	28,599.33	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	169.56	174.72	2,500.00	-2,325.28	6.99
	MOBILE HOME FEES	169.56	174.72	2,500.00	-2,325.28	6.99
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	5.50	0.00	0.00	0.00	0.00
	WOODLAND TAXES	5.50	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	91,851.00	-91,851.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	31,652.00	-31,652.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	75,160.00	-75,160.00	0.00
	PILOT UTILITY	0.00	0.00	198,663.00	-198,663.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	0.00	0.00	0.00	0.00
	TAXES FROM OTHER TAX EMEPT	0.00	0.00	0.00	0.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	TAXES	42,163.14	578,640.36	758,345.00	-179,704.64	76.30
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	-132.03	0.00	6,000.00	-6,000.00	0.00
	STREET RELATED FACILITIES	-132.03	0.00	6,000.00	-6,000.00	0.00
	SPECIAL ASSESSMENTS	-132.03	0.00	6,000.00	-6,000.00	0.00
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	1,037.15	0.00	440,109.00	-440,109.00	0.00
	STATE SHARED REVENUE	1,037.15	0.00	440,109.00	-440,109.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,165.00	-2,165.00	0.00
	STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,165.00	-2,165.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	3,500.00	-3,500.00	0.00
	OTHER STATE SHARED TAXES	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	37,090.48	33,778.34	67,383.00	-33,604.66	50.13
	GENERAL TRANSPORTATION AIDS	37,090.48	33,778.34	67,383.00	-33,604.66	50.13
100-00-43545-000-000	STATE RECYCLING GRANT	4,337.14	4,332.46	4,337.00	-4.54	99.90
	STATE RECYCLING GRANT	4,337.14	4,332.46	4,337.00	-4.54	99.90
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
	OTHER SANITATION	0.00	0.00	0.00	0.00	0.00
100-00-43691-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	42,464.77	38,110.80	517,494.00	-479,383.20	7.36
100-00-44110-000-001	LIQUOR LICENSES	60.00	285.00	6,000.00	-5,715.00	4.75
100-00-44110-000-002	OPERATOR LICENSES	125.00	115.00	1,700.00	-1,585.00	6.76
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	6.75	94.75	190.00	-95.25	49.87
	LIQUOR & MALT BEVERAGE	191.75	494.75	7,890.00	-7,395.25	6.27
100-00-44120-000-001	CIGARETTE LICENSE	50.00	75.00	240.00	-165.00	31.25
100-00-44120-000-002	CABLE TV LICENSE	4,731.66	4,688.86	7,100.00	-2,411.14	66.04
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	OTHER BUSINESS LICENSES	4,781.66	4,763.86	7,340.00	-2,576.14	64.90
100-00-44200-000-000	DOG LICENSES	1,031.72	1,034.30	1,100.00	-65.70	94.03
	NONBUSINESS LICENSES	1,031.72	1,034.30	1,100.00	-65.70	94.03
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
	BUILDING PERMITS & INSPECT FEE	0.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	ZONING PERMITS	0.00	400.00	0.00	400.00	0.00
	ZONING PERMITS	0.00	400.00	0.00	400.00	0.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	25.00	0.00	0.00	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	0.00	15.00	0.00	15.00	0.00
	OTHER REG LICENSES & PERMITS	25.00	15.00	0.00	15.00	0.00
	LICENSES & PERMITS	6,030.13	6,707.91	16,330.00	-9,622.09	41.08

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	4,763.10	4,135.04	10,800.00	-6,664.96	38.29
	COURT PENALTIES & COSTS	4,763.10	4,135.04	10,800.00	-6,664.96	38.29
100-00-45130-000-000	PARKING VIOLATIONS	350.00	30.00	500.00	-470.00	6.00
	PARKING VIOLATIONS	350.00	30.00	500.00	-470.00	6.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	25.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	25.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	FINES, FORFEITS, & PENALTIES	5,138.10	4,165.04	11,300.00	-7,134.96	36.86
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	591.75	392.25	675.00	-282.75	58.11
	CLERKS FEES	591.75	392.25	675.00	-282.75	58.11
100-00-46210-000-000	LAW ENFORCEMENT FEES	116.75	158.00	300.00	-142.00	52.67
	LAW ENFORCEMENT FEES	116.75	158.00	300.00	-142.00	52.67
100-00-46720-000-000	FLEA MARKET REVENUE	12,375.00	13,657.50	15,500.00	-1,842.50	88.11
	CHARGE SERVICES PARKS	12,375.00	13,657.50	15,500.00	-1,842.50	88.11
	PUBLIC CHARGES FOR SERVICES	13,083.50	14,207.75	16,475.00	-2,267.25	86.24
100-00-47310-000-000	CHARGE SERVICES GEN GOV	300.00	1,244.43	0.00	1,244.43	0.00
	SURROUNDING MUNI FUNDING	300.00	1,244.43	0.00	1,244.43	0.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	300.00	1,244.43	0.00	1,244.43	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	531.08	13,315.54	1,000.00	12,315.54	1,331.55
	MISC REVENUE	531.08	13,315.54	1,000.00	12,315.54	1,331.55
100-00-48110-000-000	INTEREST INCOME	312.45	480.56	500.00	-19.44	96.11
	MISC REVENUE INTEREST INCOME	312.45	480.56	500.00	-19.44	96.11
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	7,154.00	6,880.00	274.00	103.98

Fund: 100 - GENERAL FUND

Account Number	2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
MISC REVENUE FD BUILDING RENT	0.00	7,154.00	6,880.00	274.00	103.98
100-00-48300-000-000 PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000 INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000 DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48550-000-000 CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
FUND RAISING	0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000 LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000 AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	3,250.00	-3,250.00	0.00
AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	3,250.00	-3,250.00	0.00
100-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	35,490.71	50.50	250.00	-199.50	20.20
OTHER REIMBURSEMENTS, MISC	35,490.71	50.50	250.00	-199.50	20.20
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	36,334.24	21,000.60	11,880.00	9,120.60	176.77
100-00-49100-000-000 PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000 2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001 TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008 TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009 TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000 TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	145,381.85	664,076.89	1,337,824.00	-673,747.11	49.64

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	5,173.85	1,337.00	10,000.00	8,663.00	13.37
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51000-390-000	UNCLASS MISCELLANEOUS	2,450.39	471.70	2,000.00	1,528.30	23.59
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		7,624.24	1,808.70	12,000.00	10,191.30	15.07
100-01-51100-110-000	COUNCIL SALARY	2,750.00	2,950.00	7,200.00	4,250.00	40.97
100-03-51100-110-000	MAYOR SALARY	1,003.35	1,023.37	2,280.00	1,256.63	44.88
100-01-51100-140-000	COUNCIL MEETING PAY	2,280.00	2,720.00	4,000.00	1,280.00	68.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	384.23	432.22	857.00	424.78	50.43
100-03-51100-150-000	MAYOR SOCIAL SECURITY	76.73	78.28	174.00	95.72	44.99
LEGISLATIVE		6,494.31	7,203.87	14,511.00	7,307.13	49.64
100-08-51300-210-000	ATTORNEY FEES	10,380.00	10,250.00	25,200.00	14,950.00	40.67
LEGAL		10,380.00	10,250.00	25,200.00	14,950.00	40.67
100-07-51400-220-000	CITY HALL UTILITIES	653.87	809.25	1,200.00	390.75	67.44
100-07-51400-290-000	CITY HALL TELEPHONE	876.19	697.01	2,200.00	1,502.99	31.68
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	339.75	437.09	2,000.00	1,562.91	21.85
100-07-51400-311-000	CITY HALL POSTAGE	210.70	325.18	750.00	424.82	43.36
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	0.00	0.00	465.00	465.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	302.27	339.03	1,000.00	660.97	33.90
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	0.00	0.00	500.00	500.00	0.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	732.83	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		3,115.61	2,607.56	9,215.00	6,607.44	28.30
100-07-51410-110-000	ADMIN SALARY	12,595.50	11,947.70	40,514.00	28,566.30	29.49
100-07-51410-130-000	ADMIN RETIREMENT	743.16	866.58	1,681.00	814.42	51.55
100-07-51410-131-000	ADMIN HEALTH INSURANCE	1,513.73	3,319.72	6,395.00	3,075.28	51.91
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	351.50	0.00	1,000.00	1,000.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	948.24	883.68	2,028.00	1,144.32	43.57
100-07-51410-190-000	ADMIN TRAINING	668.09	95.00	1,500.00	1,405.00	6.33
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	212.25	0.00	650.00	650.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	597.70	0.00	700.00	700.00	0.00
100-07-51410-390-000	ADMIN MISC EXPENSES	921.23	1,230.13	5,000.00	3,769.87	24.60
100-07-51410-520-000	ADMIN BOND	721.88	375.00	1,350.00	975.00	27.78
CITY ADMINISTRATOR		19,523.28	18,967.81	61,478.00	42,510.19	30.85
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	3,693.70	2,708.26	10,500.00	7,791.74	25.79
CLERK		3,693.70	2,708.26	10,500.00	7,791.74	25.79
100-05-51440-120-000	ELECTION WAGES	800.00	500.00	2,800.00	2,300.00	17.86
100-05-51440-340-000	ELECTION SUPPLIES	0.00	1,298.85	2,000.00	701.15	64.94
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	139.21	72.82	450.00	377.18	16.18

Fund: 100 - GENERAL FUND

Account Number	2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
LEGISLATIVE	939.21	1,871.67	5,250.00	3,378.33	35.65
100-09-51510-210-000 CPA AUDIT FEES	8,136.00	12,994.26	21,950.00	8,955.74	59.20
ACCOUNTING	8,136.00	12,994.26	21,950.00	8,955.74	59.20
100-06-51530-210-000 ASSESSOR FEES	4,335.00	3,060.00	5,000.00	1,940.00	61.20
ASSESSMENT OF PROPERTY	4,335.00	3,060.00	5,000.00	1,940.00	61.20
100-10-51540-510-000 INSURE PROP & VEHICLES	0.00	20,487.00	18,396.00	-2,091.00	111.37
100-10-51540-511-000 INSURE WORKMANS COMP	252.00	7,321.00	9,261.00	1,940.00	79.05
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT	252.00	27,808.00	27,657.00	-151.00	100.55
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	64,493.35	89,280.13	192,761.00	103,480.87	46.32
100-11-52100-120-000 POLICE WAGES	82,372.89	79,032.45	188,229.00	109,196.55	41.99
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	863.75	588.50	3,500.00	2,911.50	16.81
100-11-52100-130-000 POLICE RETIREMENT	8,061.08	7,493.70	17,962.00	10,468.30	41.72
100-11-52100-131-000 POLICE HEALTH INSURANCE	19,501.55	15,959.44	38,384.00	22,424.56	41.58
100-11-52100-131-001 LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000 POLICE UNIFORMS PART TIME	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002 POLICE UNIFORMS MATT	0.00	0.00	400.00	400.00	0.00
100-11-52100-132-005 POLICE NEW OFFICER UNIFORM	0.00	222.94	400.00	177.06	55.74
100-11-52100-132-006 POLICE UNIFORMS MRSTIK	383.23	115.10	400.00	284.90	28.78
100-11-52100-133-000 POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000 POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000 POLICE SOCIAL SECURITY	6,164.09	5,924.54	14,400.00	8,475.46	41.14
100-11-52100-151-000 POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000 POLICE TRAINING	-243.00	-243.00	750.00	993.00	-32.40
100-11-52100-191-000 POLICE CONFERENCES	235.00	295.00	350.00	55.00	84.29
100-11-52100-196-000 POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000 POLICE ATTORNEY FEES	0.00	2,248.00	1,000.00	-1,248.00	224.80
100-11-52100-220-000 POLICE UTILITIES	513.11	743.57	1,000.00	256.43	74.36
100-11-52100-290-000 POLICE TELEPHONE	864.67	858.58	2,300.00	1,441.42	37.33
100-11-52100-292-000 POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000 POLICE OFFICE SUPPLIES	41.99	210.98	400.00	189.02	52.75
100-11-52100-311-000 POLICE POSTAGE	46.00	59.70	400.00	340.30	14.93
100-11-52100-312-000 POLICE FORMS	363.00	363.00	1,250.00	887.00	29.04
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
100-11-52100-330-000 POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000 POLICE OPERATING SUPPLIES	2,048.63	749.26	4,450.00	3,700.74	16.84
100-11-52100-341-000 POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
100-11-52100-350-000 POLICE EQUIP REPAIR / MAINT	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000 POLICE BUILD REPAIR / MAINT	0.00	55.75	700.00	644.25	7.96
100-11-52100-352-000 POLICE VEHICLE REPAIR / MAINT	635.62	869.54	3,000.00	2,130.46	28.98

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	4,027.05	4,455.09	11,040.00	6,584.91	40.35
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	375.00	375.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	0.00	0.00	15,000.00	15,000.00	0.00
LAW ENFORCEMENT		125,878.66	120,002.14	308,490.00	188,487.86	38.90
100-12-52200-110-000	MARSHAL SALARY	1,036.67	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	1,123.29	1,271.45	2,500.00	1,228.55	50.86
100-12-52200-290-000	FIRE TELEPHONE	229.64	315.12	900.00	584.88	35.01
100-12-52200-340-000	FIRE OPERATING EXPENSE	4,197.45	4,844.27	8,000.00	3,155.73	60.55
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	424.92	0.00	4,000.00	4,000.00	0.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	123.76	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	186,168.00	186,168.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	1,481.93	6,000.00	4,518.07	24.70
FIRE PROTECTION		7,135.73	7,912.77	210,068.00	202,155.23	3.77
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	500.00	500.00	1,200.00	700.00	41.67
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	70.20	72.09	122.00	49.91	59.09
100-14-52500-290-000	EMER GOVT TELEPHONE	308.00	313.64	900.00	586.36	34.85
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	160.00	288.32	1,500.00	1,211.68	19.22
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DISASTER CONTROL		1,038.20	1,174.05	4,822.00	3,647.95	24.35
PUBLIC SAFETY		134,052.59	129,088.96	523,380.00	394,291.04	24.66
100-24-53000-110-000	SUPERVISOR SALARY	4,325.64	3,842.67	9,225.00	5,382.33	41.65
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	287.65	268.96	646.00	377.04	41.63
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	485.33	1,263.54	4,259.00	2,995.46	29.67
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	325.88	280.81	706.00	425.19	39.77
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	2,000.00	2,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	250.00	250.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	2,995.00	0.00	3,000.00	3,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	19,623.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		28,042.50	5,655.98	20,586.00	14,930.02	27.47
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	34,515.10	37,013.81	69,486.00	32,472.19	53.27
100-18-53311-130-000	STREET MAINT RETIREMENT	2,295.32	2,590.95	4,864.00	2,273.05	53.27
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	5,895.01	6,160.90	10,227.00	4,066.10	60.24

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	750.00	1,110.00	930.00	-180.00	119.35
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	2,578.95	2,767.39	5,316.00	2,548.61	52.06
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	217.16	451.35	2,000.00	1,548.65	22.57
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	0.00	0.00	2,000.00	2,000.00	0.00
100-18-53311-220-000	STREET MAINT UTILITIES	273.98	179.28	1,000.00	820.72	17.93
100-18-53311-290-000	STREET MAINT TELEPHONE	237.78	247.71	720.00	472.29	34.40
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	16,467.76	14,759.51	25,000.00	10,240.49	59.04
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	260.79	1,500.00	1,239.21	17.39
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	280.00	7,000.00	6,720.00	4.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	3,137.00	1,842.31	4,000.00	2,157.69	46.06
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	0.00	1,500.00	1,500.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	3,563.92	3,406.88	7,000.00	3,593.12	48.67
100-19-53311-370-000	SNOW REMOVAL FUEL	3,014.58	2,113.68	7,000.00	4,886.32	30.20
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 VEHICLH REPLACE	-1,885.00	0.00	40,000.00	40,000.00	0.00
STREET MAINTENANCE		71,061.56	73,184.56	191,843.00	118,658.44	38.15
100-16-53420-220-000	STREET LIGHTING EXPENSE	16,801.98	13,888.76	38,325.00	24,436.24	36.24
STREET LIGHTING		16,801.98	13,888.76	38,325.00	24,436.24	36.24
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	7,000.00	7,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		0.00	0.00	7,500.00	7,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	29,397.00	23,985.00	73,125.00	49,140.00	32.80
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	2,326.64	1,769.00	5,760.00	3,991.00	30.71
REFUSE & GARBAGE COLLECTION		31,723.64	25,754.00	78,885.00	53,131.00	32.65
100-22-53635-290-001	RECYCLING EXPENDITURES	7,533.75	6,125.40	18,675.00	12,549.60	32.80
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		7,533.75	6,125.40	18,675.00	12,549.60	32.80
PUBLIC WORKS		155,163.43	124,608.70	355,814.00	231,205.30	35.02
100-25-55200-220-000	PARKS UTILITIES	1,845.44	1,438.36	2,500.00	1,061.64	57.53
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,090.56	712.79	3,500.00	2,787.21	20.37
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	-218.95	0.00	1,000.00	1,000.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	1,000.00	0.00	1,212.00	1,212.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	1,763.66	1,973.75	4,700.00	2,726.25	41.99
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	5,000.00	5,000.00	0.00
PARKS		5,480.71	4,124.90	17,912.00	13,787.10	23.03
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		1,000.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		6,480.71	5,124.90	18,912.00	13,787.10	27.10
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	180.00	6,000.00	5,820.00	3.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	-521.50	1,500.00	1,500.00	0.00	100.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		-521.50	1,680.00	9,000.00	7,320.00	18.67
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	625.00	125.00	5,000.00	4,875.00	2.50
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	383.00	383.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	250.00	250.00	0.00
ZONING		625.00	125.00	5,633.00	5,508.00	2.22
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	23,500.00	23,500.00	0.00
URBAN DEVELOPMENT		0.00	0.00	23,500.00	23,500.00	0.00
CONSERVATION & DEVELOPMENT		103.50	1,805.00	38,133.00	36,328.00	4.73
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
HIGHWAY & STREET CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
CAP OUTLAY ROAD FACILITIES		0.00	0.00	0.00	0.00	0.00
TIF DISABILITY		0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	76,083.38	15,000.00	48,320.00	33,320.00	31.04
DEBT SERVICE PRINCIPAL		76,083.38	15,000.00	48,320.00	33,320.00	31.04
100-00-58200-000-000	GO DEBT INTEREST	13,892.85	3,206.25	14,994.00	11,787.75	21.38
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		13,892.85	3,206.25	14,994.00	11,787.75	21.38
DEBT SERVICE		89,976.23	18,206.25	63,314.00	45,107.75	28.76
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	27,650.00	27,650.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND	0.00	0.00	27,650.00	27,650.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	68,561.00	68,561.00	0.00
TRANSFER TO SPECIAL REV FUND	0.00	0.00	68,561.00	68,561.00	0.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	11,000.00	11,000.00	0.00
TRANSFER TO ENTERPRISE FUND	0.00	0.00	11,000.00	11,000.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	0.00	0.00	50,000.00	50,000.00	0.00
TRANSFER TO TRUST FUND	0.00	0.00	50,000.00	50,000.00	0.00
OTHER FINANCING USES	0.00	0.00	157,211.00	157,211.00	0.00
Total Expenses	450,269.81	368,113.94	1,349,525.00	981,411.06	27.28
Net Totals	-304,887.96	295,962.95	-11,701.00	-307,663.95	-2,529.38

		Fund: 200 - LIBRARY				
Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	39,722.00	39,575.00	64,307.00	-24,732.00	61.54
LIBRARY AID		39,722.00	39,575.00	64,307.00	-24,732.00	61.54
INTERGOVERNMENTAL REVENUE		39,722.00	39,575.00	64,307.00	-24,732.00	61.54
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
FINES & MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
SURROUNDING MUNI FUNDING		0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
DONATIONS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	68,561.00	-68,561.00	0.00
TRANSFER FROM GENERAL FUND		0.00	0.00	68,561.00	-68,561.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	68,561.00	-68,561.00	0.00
Total Revenues		39,722.00	39,575.00	132,868.00	-93,293.00	29.79

		Fund: 200 - LIBRARY				
Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	16,834.40	15,421.88	36,050.00	20,628.12	42.78
200-23-55110-120-000	LIBRARY WAGES	8,649.77	7,799.14	20,162.00	12,362.86	38.68
200-23-55110-130-000	LIBRARY RETIREMENT	1,119.47	1,079.52	2,523.00	1,443.48	42.79
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	0.00	8,872.60	21,294.00	12,421.40	41.67
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	1,949.54	1,683.82	4,326.00	2,642.18	38.92
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	490.88	588.18	1,938.00	1,349.82	30.35
200-23-55110-220-000	LIBRARY UTILITIES	2,175.07	2,633.90	4,725.00	2,091.10	55.74
200-23-55110-290-000	LIBRARY TELEPHONE	319.28	572.95	1,200.00	627.05	47.75
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	571.50	2,200.00	1,628.50	25.98
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	1,080.69	188.21	2,000.00	1,811.79	9.41
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,330.00	8,631.00	8,500.00	-131.00	101.54
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	550.00	1,743.86	1,100.00	-643.86	158.53
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	50.00	50.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	5,243.94	4,262.49	18,850.00	14,587.51	22.61
200-23-55110-341-000	LIBRARY PROGRAMS	95.49	620.05	2,000.00	1,379.95	31.00
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	683.28	30.79	1,800.00	1,769.21	1.71
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	514.85	72.00	1,500.00	1,428.00	4.80
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		48,036.66	54,771.89	132,868.00	78,096.11	41.22
CULTURE, RECREATION, & DEVELOP		48,036.66	54,771.89	132,868.00	78,096.11	41.22
Total Expenses		48,036.66	54,771.89	132,868.00	78,096.11	41.22
Net Totals		-8,314.66	-15,196.89	0.00	15,196.89	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	0.00	0.00	13,625.00	-13,625.00	0.00
	TRANSPORTATION	0.00	0.00	13,625.00	-13,625.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	13,625.00	-13,625.00	0.00
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	13,625.00	-13,625.00	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	0.00	0.00	13,629.00	13,629.00	0.00
	SOCIAL SERVICES	0.00	0.00	13,629.00	13,629.00	0.00
	HEALTH & HUMAN SERVICES	0.00	0.00	13,629.00	13,629.00	0.00
	Total Expenses	0.00	0.00	13,629.00	13,629.00	0.00
Net Totals		0.00	0.00	-4.00	-4.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	23,649.00	-23,649.00	0.00
	TAX INCREMENTS	0.00	0.00	23,649.00	-23,649.00	0.00
	TAXES	0.00	0.00	23,649.00	-23,649.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	58,997.59	0.00	0.00	0.00	0.00
	OTHER REIMBURSEMENTS, MISC	58,997.59	0.00	0.00	0.00	0.00
	MISC REVENUE	58,997.59	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
	Undefined Group	0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	27,650.00	-27,650.00	0.00
	TRANSFER FROM GF	0.00	0.00	27,650.00	-27,650.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	27,650.00	-27,650.00	0.00
	Total Revenues	58,997.59	0.00	51,299.00	-51,299.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number	2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget	
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
=====						
	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
CONSERVATION & DEVELOPMENT						
=====						
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,441.88	1,280.89	3,075.00	1,794.11	41.65
402-00-57000-130-000	TIF RETIREMENT	95.92	89.69	0.00	-89.69	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	161.78	421.18	0.00	-421.18	0.00
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	108.63	93.63	0.00	-93.63	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	5,247.75	1,655.50	4,000.00	2,344.50	41.39
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	0.00	-150.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	25,000.00	25,000.00	25,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	9,846.25	9,690.00	19,224.00	9,534.00	50.41
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	TIF DISABILITY	42,052.21	38,380.89	51,299.00	12,918.11	74.82
=====						
	TIF DISABILITY	42,052.21	38,380.89	51,299.00	12,918.11	74.82
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	Total Expenses	42,052.21	38,380.89	51,299.00	12,918.11	74.82
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Net Totals		16,945.38	-38,380.89	0.00	38,380.89	0.00

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	136,070.39	142,709.43	333,151.00	-190,441.57	42.84
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	1,525.29	1,462.99	186,168.00	-184,705.01	0.79
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	2,755.73	1,124.95	1,500.00	-375.05	75.00
WATER REVENUE		140,351.41	145,297.37	520,819.00	-375,521.63	27.90
PUBLIC CHARGES FOR SERVICES		140,351.41	145,297.37	520,819.00	-375,521.63	27.90
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	189.52	46.75	0.00	46.75	0.00
INTERGOVERN CHARGE FOR SERVICE		189.52	46.75	0.00	46.75	0.00
INTERGOVERN CHARGE FOR SERVICE		189.52	46.75	0.00	46.75	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		140,540.93	145,344.12	521,069.00	-375,724.88	27.89

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	UNLASS MISC	0.00	0.00	0.00	0.00	0.00
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601-02-53700-110-000	WATER SUPERVISOR SALARY	16,501.10	10,238.45	24,639.00	14,400.55	41.55
601-01-53700-120-000	WATER WAGES	11,175.54	13,109.83	34,743.00	21,633.17	37.73
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	125.00	100.00	0.00	-100.00	0.00
601-01-53700-130-000	WATER RETIREMENT	1,858.22	1,646.43	4,157.00	2,510.57	39.61
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	6,238.94	7,663.10	16,622.00	8,958.90	46.10
601-01-53700-132-000	WATER UNIFORMS	0.00	50.00	155.00	105.00	32.26
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	2,072.67	1,719.30	4,662.00	2,942.70	36.88
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	141.33	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	712.03	711.25	2,000.00	1,288.75	35.56
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	2,847.76	12,031.23	15,000.00	2,968.77	80.21
601-01-53700-220-000	WATER UTILITIES	11,070.47	10,054.82	22,000.00	11,945.18	45.70
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	50.00	100.00	200.00	100.00	50.00
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	3,000.00	3,000.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	65.94	49.58	135.00	85.42	36.73
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	343.48	476.14	1,500.00	1,023.86	31.74
601-01-53700-311-000	WATER POSTAGE	536.00	673.80	1,350.00	676.20	49.91
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	2,788.08	3,197.18	22,500.00	19,302.82	14.21
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	0.00	0.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	1,500.00	1,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	0.00	3,000.00	3,000.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	0.00	4,400.00	4,400.00	0.00	100.00
601-02-53700-511-000	WATER WORKMANS COMP	0.00	1,000.00	1,000.00	0.00	100.00
601-03-53700-520-000	WATER BOND FEES	2,000.00	2,000.00	2,500.00	500.00	80.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	50,000.00	50,000.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	91,851.00	91,851.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	45,000.00	144,853.00	99,853.00	31.07
601-03-53700-620-000	WATER DEBT INTEREST	54,278.41	58,099.77	84,310.00	26,210.23	68.91
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
601-03-53700-900-000 WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
WATER SERVICE	113,479.97	172,995.88	547,277.00	374,281.12	31.61
PUBLIC WORKS	113,479.97	172,995.88	547,277.00	374,281.12	31.61
Total Expenses	113,479.97	172,995.88	547,277.00	374,281.12	31.61
Net Totals	27,060.96	-27,651.76	-26,208.00	1,443.76	105.51

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	473,412.91	517,463.73	1,094,000.00	-576,536.27	47.30
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	30.78	4,462.56	4,500.00	-37.44	99.17
ELECTRIC REVENUE		473,443.69	521,926.29	1,102,750.00	-580,823.71	47.33
PUBLIC CHARGES FOR SERVICES		473,443.69	521,926.29	1,102,750.00	-580,823.71	47.33
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	314.00	281.42	500.00	-218.58	56.28
INTERGOVERN CHARGE FOR SERVICE		314.00	281.42	500.00	-218.58	56.28
INTERGOVERN CHARGE FOR SERVICE		314.00	281.42	500.00	-218.58	56.28
602-00-48100-000-000	INTEREST INCOME	30.62	16.40	50.00	-33.60	32.80
MISC REVENUE INTEREST		30.62	16.40	50.00	-33.60	32.80
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		30.62	16.40	50.00	-33.60	32.80
Total Revenues		473,788.31	522,224.11	1,103,300.00	-581,075.89	47.33

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	10,733.58	10,238.45	24,639.00	14,400.55	41.55
602-01-53800-120-000	ELEC WAGES	13,694.82	12,597.41	34,743.00	22,145.59	36.26
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	1,624.45	1,598.45	4,157.00	2,558.55	38.45
602-01-53800-131-000	ELEC HEALTH INSURANCE	6,459.08	7,291.11	16,622.00	9,330.89	43.86
602-01-53800-132-000	ELEC UNIFORMS	310.00	450.00	310.00	-140.00	145.16
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	1,801.40	1,670.86	4,543.00	2,872.14	36.78
602-01-53800-151-000	ELECTRIC SERVICE	141.34	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	548.96	799.11	2,500.00	1,700.89	31.96
602-01-53800-210-000	ELEC CONTRACTED LABOR	-2,901.12	-2,881.03	35,000.00	37,881.03	-8.23
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	2,027.00	5,168.50	7,000.00	1,831.50	73.84
602-01-53800-220-000	ELEC UTILITIES	1,533.95	1,649.20	4,000.00	2,350.80	41.23
602-01-53800-290-000	ELEC SHARE TELEPHONE	481.87	190.18	960.00	769.82	19.81
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	3,000.00	3,000.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	222.74	313.28	780.00	466.72	40.16
602-02-53800-310-000	ELEC OFFICE SUPPLIES	365.07	481.57	2,000.00	1,518.43	24.08
602-01-53800-311-000	ELEC POSTAGE	687.00	824.00	1,800.00	976.00	45.78
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	3,647.90	1,536.38	25,000.00	23,463.62	6.15
602-01-53800-341-000	ELEC METERS	0.00	0.00	7,000.00	7,000.00	0.00
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	1,270.18	1,542.12	2,500.00	957.88	61.68
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	2,610.00	2,248.00	5,000.00	2,752.00	44.96
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,500.00	1,500.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	787.11	1,173.56	2,850.00	1,676.44	41.18
602-01-53800-390-000	ELEC PURCHASED POWER	339,116.70	460,215.54	952,078.00	491,862.46	48.34
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	0.00	3,300.00	3,300.00	0.00	100.00
602-02-53800-511-000	ELEC WORKMANS COMP	0.00	725.00	725.00	0.00	100.00
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	76,491.00	76,491.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	31,652.00	31,652.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		385,162.03	511,131.69	1,250,300.00	739,168.31	40.88

Fund: 602 - ELECTRIC UTILITY

Account Number	2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
PUBLIC WORKS	385,162.03	511,131.69	1,250,300.00	739,168.31	40.88
Total Expenses	385,162.03	511,131.69	1,250,300.00	739,168.31	40.88
Net Totals	88,626.28	11,092.42	-147,000.00	-158,092.42	-7.55

Fund: 603 - SANITARY SEWER

Account Number	2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget	
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT						
		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE						
		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	129,399.03	133,725.16	295,000.00	-161,274.84	45.33
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER						
		129,399.03	133,725.16	295,000.00	-161,274.84	45.33
PUBLIC CHARGES FOR SERVICES						
		129,399.03	133,725.16	295,000.00	-161,274.84	45.33
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	87.94	46.52	150.00	-103.48	31.01
MISC REVENUE INTEREST						
		87.94	46.52	150.00	-103.48	31.01
MISC REVENUE						
		87.94	46.52	150.00	-103.48	31.01
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						
		129,486.97	133,771.68	295,150.00	-161,378.32	45.32

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	4,965.84	10,238.45	24,639.00	14,400.55	41.55
603-15-53610-120-000	SEWAGE SERVICE WAGES	11,910.79	13,305.44	34,743.00	21,437.56	38.30
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	1,122.27	1,648.07	4,157.00	2,508.93	39.65
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	5,305.13	7,886.85	16,622.00	8,735.15	47.45
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	0.00	50.00	155.00	105.00	32.26
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	1,235.75	1,718.81	4,543.00	2,824.19	37.83
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	141.33	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	4,500.00	4,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	5,471.66	17,408.84	15,000.00	-2,408.84	116.06
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	13,508.74	14,962.27	35,000.00	20,037.73	42.75
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	607.30	571.29	1,500.00	928.71	38.09
603-15-53610-291-000	SEWAGE SERVICE INTERNET	0.00	49.58	50.00	0.42	99.16
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	343.48	476.14	1,400.00	923.86	34.01
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	551.30	654.40	1,400.00	745.60	46.74
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	150.00	75.00	750.00	675.00	10.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	956.91	2,905.03	5,000.00	2,094.97	58.10
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	0.00	3,000.00	3,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	0.00	1,441.77	2,000.00	558.23	72.09
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	162.23	0.00	750.00	750.00	0.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	387.03	700.57	2,000.00	1,299.43	35.03
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	0.00	2,197.00	2,197.00	0.00	100.00
603-15-53610-511-000	WWTP INS WORK COMP	0.00	2,182.00	2,182.00	0.00	100.00
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	75,160.00	75,160.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	30,431.00	30,431.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	32,522.64	7,800.75	57,901.00	50,100.25	13.47
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	2,000.00	2,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	500.00	500.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		79,342.40	86,272.26	386,480.00	300,207.74	22.32
PUBLIC WORKS		79,342.40	86,272.26	386,480.00	300,207.74	22.32
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	79,342.40	86,272.26	386,480.00	300,207.74	22.32
Net Totals	50,144.57	47,499.42	-91,330.00	-138,829.42	-52.01

Fund: 604 - AMBULANCE

Account Number	2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
604-13-43520-000-000 PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000 COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000 AMBULANCE CHARGES	9,626.86	1,753.86	0.00	1,753.86	0.00
AMBULANCE FEES	9,626.86	1,753.86	0.00	1,753.86	0.00
PUBLIC CHARGES FOR SERVICES	9,626.86	1,753.86	0.00	1,753.86	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	40.06	18.93	0.00	18.93	0.00
MISC REVENUE INTEREST	40.06	18.93	0.00	18.93	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	40.06	18.93	0.00	18.93	0.00
604-13-49210-000-000 TRANSFER FROM GENERAL FUND	0.00	0.00	11,000.00	-11,000.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	11,000.00	-11,000.00	0.00
604-13-49610-000-000 FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	11,000.00	-11,000.00	0.00
Total Revenues	9,666.92	1,772.79	11,000.00	-9,227.21	16.12

Fund: 604 - AMBULANCE

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	26.32	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	0.00	1,305.50	0.00	-1,305.50	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	1,010.57	1,247.22	2,000.00	752.78	62.36
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	19,758.15	715.45	2,000.00	1,284.55	35.77
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	6,800.00	6,800.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		20,795.04	3,268.17	11,000.00	7,731.83	29.71
PUBLIC SAFETY		20,795.04	3,268.17	11,000.00	7,731.83	29.71
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total Expenses	20,795.04	3,268.17	11,000.00	7,731.83	29.71
Net Totals	-11,128.12	-1,495.38	0.00	1,495.38	0.00

Fund: 800 - PERPETUAL CARE

Account Number	2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
800-26-48000-000-000 MISC REVENUE	200.00	20.00	0.00	20.00	0.00
MISC REVENUE	200.00	20.00	0.00	20.00	0.00
800-26-48110-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000 PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
800-26-48440-000-000 INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
MISC REVENUE	200.00	20.00	0.00	20.00	0.00
800-26-49210-000-000 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Revenues	200.00	20.00	0.00	20.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 06/05/2013	2014 Actual 06/05/2014	2014 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	625.00	625.00	1,500.00	875.00	41.67
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	40.50	500.00	459.50	8.10
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	392.00	0.00	-392.00	0.00
CEMETERY		625.00	1,057.50	2,000.00	942.50	52.88
HEALTH & HUMAN SERVICES		625.00	1,057.50	2,000.00	942.50	52.88
Total Expenses		625.00	1,057.50	2,000.00	942.50	52.88
Net Totals		-425.00	-1,037.50	-2,000.00	-962.50	51.88

CITY OF PRINCETON

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

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

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

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: June 10, 2014
RE: Activity Report

Following you will find an overview of some of the areas I have been working on since my last Council report of May 27, 2014 and provide information on upcoming activities.

- Advanced Disposal contract was received, working out details and information for cart delivery and stitch over.
- Board of Review is complete and ran smoothly by Bowmar, Cheryle, and Council representatives. Overall assessed valuation unfortunately was reduced by about \$734,000 due to Princeton Meadows coming off the tax roll.
- Staff met with DNR who did a review on our recycling program both through the garbage contract, city services/activities. Looking into additional recycling programs available for implementation as suggested by DNR.
- Fire Association contract review and meeting on 6/4/2014
- Continued working on Community Development Authority (CDA) base material packets for meeting on 6/9.
- Monthly balancing complete.
- Talking with School on Work to School Program for fall students.
- Working with staff members on ordinance violations, clean-up activities, along with zoning/code enforcement issues.

Upcoming

- CDA 6/9 @ 6:30 pm
- Ambassadors Committee Business Welcomes/Acknowledgments 6/12 @10:00 a.m. USBank for 80 years in Community. Council/community welcome to attend. Other business welcomes pending.
- League of Municipalities City Clerks meeting 6/26, Manitowoc (topics Election Updates/Licensing Regulations/TIF/Workers Compensation regulations)
- Clerks Certification Program 7/13-18, Green Bay (required for Clerk Certification being a multi-year program & received a grant to cover majority of the cost)

Additional Directives from Mayor/Council for upcoming weeks

**CITY OF PRINCETON
COMMON COUNCIL MEETING “AMENDED” MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, MAY 27, 2014
7:00 PM**

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 PM. In attendance were Alderpersons Ernest, Kallenbach, Roehl, Koehn, 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 Kallas. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC**
 - A. **Receive public input for the “concept” of building a new Fire Station**
 - Ernie Pulvermacher-321 Dover St., Princeton-was present to answer questions about the Fire Department and proposed new Fire Station.
 - Patti Garro-438 N Clinton St., Princeton-Questions: Why not a referendum for a new Fire Station? Where would the money come from to pay for the Fire Station and how would it affect taxes? Will there be a vote at the next Fire Association Meeting about a new Fire Station? What are the financial costs? If there will be a new station will it be sent out for bids?
5. **MAYOR’S REPORT**_There are some current and retired EMT’s who have at least 25 years of volunteer service as an EMT. The Mayor will be working with Adam, Princeton Station Manager, to honor those EMT’s for their years of service.
6. **ADMINISTRATORS REPORT**
 - A. **Budget Comparison (Report available on website or in City Clerk’s office)** Budget Comparison on website or at City Hall.
 - B. **City Administrators Report – Current and upcoming activities** Administrator Neubauer gave an update on current and upcoming activities.
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval:**
 - i. **May 13, 2014 – Regular Council meeting** Ernest motioned to approve the 5/13/2014, Council Meeting Minutes, seconded by Bednarek. Carried 6-0.
8. **OFFICERS REPORT**
 - A. **Public Works Department Report – recent and upcoming activities** Lead Worker Lee Williams gave an update on the activities of the Public Works Department
 - B. **Building Inspectors Report – written report submitted** A report was in the Council Packets.
 - C. **Community Development Authority – overview of objectives** The CDA will be active in Economic Development and Re-Development for the Whole Community. The group will work with Chamber and help promote tourism.
 - D. **Zoning Administrator – recent and upcoming activities**
Public Works will be looking for violations when they are out an about doing their jobs. If the Council sees anything or is made aware by citizens they are to contact the Zoning Administrator.
9. **COMMUNICATIONS** Alderperson Koehn was contacted by Mike Mashack-595 N Clinton St., when WE Energies updated gas lines last year and the areas were seeded, the grass is not growing. Alderperson Koehn will work with WE Energies to solve problem.
10. **NEW BUSINESS**
 - A. **Resolution for Speed Limit adjustment Hwy 73 from Summit Mill to end of City limits and beyond (Cty Road “Y”)**

Recommendation: Approval of Resolution #2014-06 recommending the Adjustment of Speed Limit on Hwy 73 as approved at the May 13, 2014 meeting Bednarek motioned to approve Resolution 2014-06-“Resolution Adjusting Speed Limit On Highway 73, Summit Mill To End of City Limits”, seconded by Ernest. Carried 5-1 with Kallas voting against.

- B. Request from Tank Technology for a “No Build Easement” on the western side of their property from City owned property (former Railroad Right of Way)
Recommendation: Discussion and Action on granting a No Build Easement on City owned land (railroad right-of-way) to allow for potential expansion at Tank Technology at 500 River Road Roehl motioned to grant the “No-Build Easement” and bring a draft to to the upcoming meeting for review, and allow the current utilizes above and below ground, seconded by Bednarek. Carried 6-0.
- C. Presentation of City Audit for Year 2013 from Huberty & Associates
Recommendation: Listen to audit presentation, acceptance of audit reports as provided. Cyndi Hintz from Huberty and Associates was present and gave an audit presentation. There was \$75,530 added to the Reserve Fund Balance, and to continue building the Reserve Fund, there should be a minimum for net assets and there should be a policy as to what is held in reserve. The Water and Sewer Utility Propriety Accounts had a negative cash flow and there should be a rate study. Roehl motioned to approve the Audit Report for Year 2013, seconded by Bednarek. Carried 6-0.
- D. Resolution approving the Voiding and Writing off previously issued City issued checks
Recommendation: Approval of Resolution #2014-07 writing off un-cashed checks and deleting them from the accounting system. Kallenbach motioned to approve Resolution 2014-07-“A Resolution Writing Off Certain Check, seconded by Bednarek. Carried 6-0.
- E. Squad Car Purchase
Recommendation: Discussion on financing the remainder of the squad car purchase in the amount of approximately \$18,300. Action as appropriate. Koehn motioned to direct City Administrator to create resolution to take the balance of the squad car out of Reserve Fund, seconded by Bednarek. Carried 6-0.
- G. Request for refund of Ambulance Payment – Mary Ellevoid
Recommendation: Review information provided for reimbursement of ambulance claim from 2005 in the amount of \$146.10, action as appropriate. No action taken.
- H. Closed Session Police Chief Bargenquast was not present. Bednarek motioned to go into Closed Session pursuant to WI State Statute 19.85 (1) (g): Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or likely to become involved in: Fire Association District Contract, seconded by Kallenbach. Carried 5-1 with Kallas voting against.
Motion to go into closed session (1) pursuant to Wisconsin Statutes Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Police Chief Matt Bargenquast); and (2) pursuant to Wisconsin Statutes Section 19.85 (1) (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved in (Fire Association District Contract) There was a discussion held about the Fire Association District Agreement.

11. ADJOURN Kallenbach motioned to adjourn the meeting, seconded by Bednarek. Carried 6-0. The meeting was adjourned at 9:25 PM.

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

NOTICE OF APPLICATIONS FOR INTOXICATING LIQUOR LICENSES

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

"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

* 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 5, 2014

2014-2015 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
Kim J Kozlowski
Eric F Schmidt
Daniel P Kallas
Bonnie J Kallas
Barbara J Kallenbach

Buckhorn

Martha M Rowley
Theresa H Mans
Thomas D Dolske
Ken W Schneider
Meghan M Dunlavy

Fox River Travel Plaza

Jenise D Kunter
Sandra L Wielgosh
Diane E Caminata
David J Schanke
Nicole m Krukowski

Jim's Place

Lisa A Jacobs
Kimberly K Shurpit
Kimberly F Scherbarth
Nicole J Wagner
Bobbi J Richter

Kwik Trip

Billie R Sieracki
Faith A Parafiniuk
Michelle R Otto
Nicole C Bushey
Chad M Westover
Judith E Knurowski
Randall L Shaffer
Gretchen A Schultz

Kwik Trip (CONTINUED)

Ashley N Engel
Dalice R McGwin-NEW

Princeton Mobil Mart

Randy F Scherbarth
Mercedes A Darnick
Michael J Prath
Nicholas J Krukowski
Angel M Gutche-NEW
Matt K Cupery-NEW

Sherm's Piggly Wiggly

Paul R Schlaefer
Marlene A Lunow
Joseph J Kallas
Pat A Naparala
Dylan D Anderson-NEW
Curt E Fehrer
Linda M Schilling
Brandon W Sosinsky
The Pizza Factory
Robert M Katerzynske
Brittaney S Katerzynske

Twister

Emily M Johnson
Valentina G Zelenko

VFW

Brenda L Mueller-Wick

Renee M Mikulski

Gary L Fenske

Vernon C Calbaum

Sally M Dahlke

Judith M Pifher

Kathryn M Menting

Michael J Makurat

2014-2015 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

CITY OF PRINCETON

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City Administrator
Mary Lou Neubauer

City Alderpersons

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

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: June 10, 2014
RE: Temporary Class "B" Retailers Licenses

Applications were turned in for summer events which will utilize the Temporary Class B Fermented Malt Beverage licenses. Applicant is DAM (Downtown Area Merchants) and applications are attached.

Events are the Brew Ha Ha on July 12, 2014 and Water Street Concert Series on June 28, July 26, and August 30, 2014.

Presently the code states that all licenses must be approved by the Council, however prior applications in past years were waived from Council review, allowing the review to be done internally. This internal review process is recommended, however due to the codification process presently undertaken, I want the Council to consider making this a permanent change to the Licensing Section.

Attached is a copy of the application information submitted to the office for an event. Internal review would be through the Clerk/DPW/Police Department.

10r2

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 \$ _____

Application Date: 6-2-14

Town Village City of Princeton

County of Green Lake, WI

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 10am 7-12-14 and ending 6pm 7-12-14 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 CIVIC

(b) Address PO Box 113 Princeton, WI
(Street) Town Village City

(c) Date organized More than 10 years

(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 Dennis Guleta 754 PO Box 113 Princeton, WI

Vice President Angela & John Zadow PO Box 34 Princeton WI

Secretary Matthew Greget PO Box 393, Princeton WI

Treasurer Matthew Trotter 1504 N. 2ND ST., Sheboygan WI 53081

(g) Name and address of manager or person in charge of affair: DIYO ABOVE

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

(a) Street number _____

(b) Lot _____ Block 600 Between Pearl & Mechanic

(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: _____

3. NAME OF EVENT

(a) List name of the event Brew Ha Ha

(b) Dates of event July 12, 2014

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] 6-2-14
(Signature/date)

Officer [Signature] 6-2-14
(Signature/date)

Date Filed with Clerk _____

Date Granted by Council _____

DAM
(Name of Organization)

Officer [Signature] 6-3-14
(Signature/date)

Officer [Signature] 6-3-14
(Signature/date)

Date Reported to Council or Board _____

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 \$ _____

Application Date: 6-2-14

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 5PM 6-28-14 and ending 11:30 PM 6-28-14 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 113 Princeton WI
(Street) Town Village City

(c) Date organized More than 10 yrs ago

(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~~ Dennis Galatowitsch PO Box 113, Princeton, WI

~~Vice President~~ Angela & John Zodrow PO Box 34, Princeton WI

~~Secretary~~ Matthew Greget PO Box 393, Princeton WI

~~Treasurer~~ Matthew Trotter PO 1504 N 2nd St, Sheboygan WI 53081

(g) Name and address of manager or person in charge of affair: Dito Above

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

(a) Street number 514 & 518 W. Water St., Princeton WI

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All of 518 & 1st FLR of 514

(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: 1st FLR of 514 & 518 W. Water St.

3. NAME OF EVENT

(a) List name of the event CONCERTS

(b) Dates of event 6-28-14, 7-26-14, 8-30-14

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] 6-2-14
(Signature/date)

Officer [Signature] 6-2-14
(Signature/date)

Date Filed with Clerk _____

Date Granted by Council _____

DAM
(Name of Organization)

Officer [Signature] 6-3-14
(Signature/date)

Officer [Signature] 6-3-14
(Signature/date)

Date Reported to Council or Board _____

License No. _____

Dennis

STREET USE PERMIT APPLICATION

DESCRIPTION OF EVENT: Brew Ha Ha Beer Tasting
 DATE OF EVENT: JULY 12, 2014
 START TIME: 10:00am END TIME: 6:00 PM

APPLICANT(S)

Name: ~~Shops of Water Street~~ Shops of Water Street
 Address: PO Box 113 Princeton WI
 Phone Number(s): 920-299-2385 E-mail: dennis@twisterontheweb.com

ORGANIZATION (if different from Applicant)

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

RESPONSIBLE PERSON FOR EVENT (if different from Applicant)

Name: Dennis Galatowitsch, John Zedrow, Matt Gregg
 Address: 602 W. Water St. Matt Trotter
 Telephone: 920-299-2385 E-Mail: DITO Angela Zedrow

Street(s) to be used and description of portion to be used:

Water St. Between Pearl St & Mechanic Street

Approximate number of people anticipated: 100-As Many as we can attract

Description of proposed use for which Street Permit is requested (ATTACH SEPARATE SHEET) Beer Tasting w/ some Street Games & Music
By a One Man band.

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] 6-2-14
 APPLICANT SIGNATURE DATE

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

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

East bound
 2) ¹ Traffic on Water street can bypass street closure by using Mechanic Street along river,
 west Bound Traffic can go North on Pearl Street to Hwy 23

6/2/2014

Hi Mary Lou,

I've been spending some time thinking about the CDA group and unfortunately I won't be able to be on the board at this time. I just don't have the extra time it's going to take to do a good job, and I won't be satisfied unless I'm doing my part, so please replace me.

Thank you,

Jenny Jungwirth

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Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: June 10, 2014
RE: DPW Part-time summer help

Staff has discussed the summer workload and would like the Council to consider the allowance of hiring a part-time summer worker for limited hours to mow in the cemetery. It takes about three full days to mow the cemetery. During the school year we had the ability to utilize a work-to-school boy to help out in these areas however with school being done we have lost that worker.

We have discussed other options including hiring out to a private contractor which would be more costly, and have made contact with the Sheriff's Office regarding an inmate on work-release. At this time the Sheriff's Office does not have anyone available but would keep us in mind throughout the summer.

Mowing will depend on the weather, so a minimum-wage worker will not have a significant impact on the budget. In addition, the summer work which is needed to be done will be tying up the regular hours of the staff – things which needed to be done on a regular basis, summer projects, and also those unplanned projects. With the harsh winter, there were also several projects which got significantly delayed as we were still plowing snow in March.

RESOLUTION NO. 2014-08

**AMENDMENT OF THE 2014 ANNUAL BUDGET
FOR THE CITY OF PRINCETON**

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

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

WHEREAS, the Common Council has recommended that the 2014 Annual Budget be amended to provide additional appropriations for the **Purchase of the New Squad Car**; and,

WHEREAS, the funds to increase this budget line is a result of a carry over from the 2013 unexpended budgeted funds within the General City Fund.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Princeton that the Annual Budget of the City of Princeton, Wisconsin for the calendar year beginning January 1, 2014 is hereby amended as follows:

<u>GENERAL FUND EXPENDITURES</u>	<u>ADOPTED</u>	<u>AMENDED</u>
Police Department-Police Squad Replacement 100-11-52100-812-000	\$15,000.00	\$33,309.00

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

PASSED, APPROVED AND ADOPTED this 10th day of June 2014.

_____ Ayes

_____ Nays

_____ Absent

LEONARD WIELGOSH, Mayor

**MARY LOU NEUBAUER
City Administrator/Clerk/Treasurer**

Approved as to form:

LUDWIG L. WURTZ, City Attorney

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: June 10, 2014
RE: Zoning Code – signage review

As the Council is presently reviewing the codes, consideration is requested on a section which presently has conflicting statements in it. As I am not aware of past history on signs, it is my belief that either an amendment was made to the code and all sections were not taken into consideration to be changed, or it was an error from the start.

The section has to do with “projecting signs” which extend out from a building at a 90 degree angle.

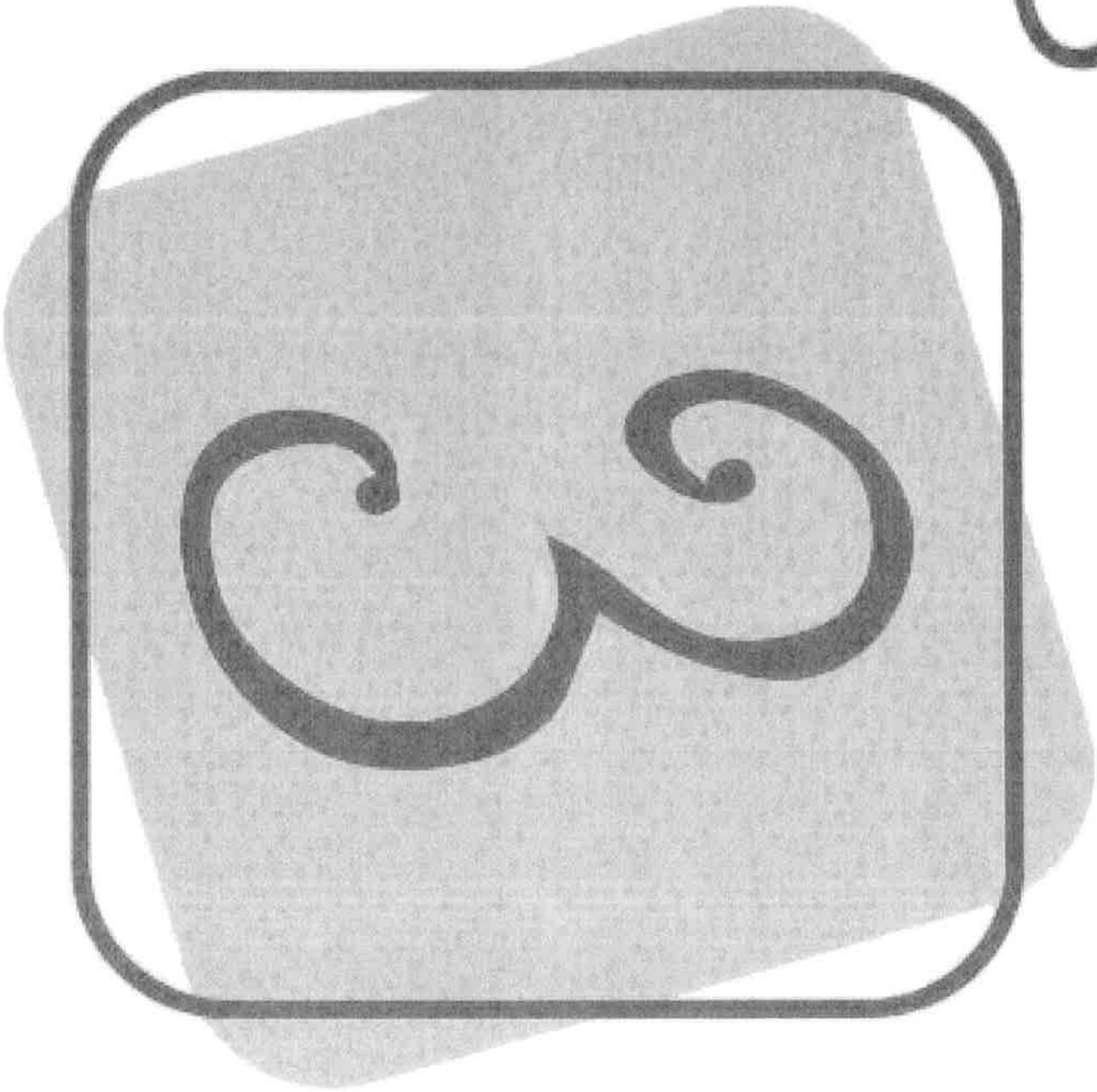
A new downtown business has asked to erect a projecting sign. A copy of the sign is attached which will be approximately 3’ x 4’ with a 43” bracket out from the building.

The Code 13-1-105 allows in a district where there is no front setback requirement (which is the case in the downtown B-1 district), that a sign can project over the public sidewalk 4’. However later in that same section, it states Projecting Signs in the B-1 district are not permitted. These sections are completely contradicting each other and will be addressed when we discuss the Zoning Code codification section.

In speaking with the City Attorney as there are directly conflicting sections of the Municipal Code, we can discuss the code as we want to implement it through the codification process.

The business owner has the ability for a public hearing through the Board of Appeals however being our code provides conflicting statements and with the input of the Council for any background information, the item is being heard by the Council. The BOA has a filing fee of \$200 for the property owner and the City would have the publication cost along with a public meeting.

3 r e e n



(With Decorative Bracket)

Sec. 13-1-105 Commercial and Industrial Signs Requiring a Permit.

- (a) **Permitted Signs.** The following signs shall require a permit to be issued by the City of Princeton. Signs may be permitted in specific zoning categories, subject to the following restrictions.
- (b) **Height and Setback Requirements.** In commercial or industrial zoning districts where setbacks are required for building construction, no part of any sign shall extend over the property line. In zoning districts where no front yard setbacks are required, a sign must be attached to the building and shall project no more than four (4) feet over the abutting public sidewalk or established street grade.

(d) **Types of Signs, Maximum Size, Number and Location.**

- (2) **Wall Signs.** Wall signs are permitted in the B-1, B-2, B-3, and I-1 Districts. Wall signs placed against the exterior walls of buildings shall not extend more than sixteen (16) inches outside of a building's wall surface, nor extend above or beyond the wall itself. Total sign area (including multiple business/tenant signs on a single property) shall not exceed one (1) square foot for each lineal foot of the building parallel with the main street frontage. Rear or side entrance signs are subject to the same size restrictions as that found at the principal (front/main) entrance to the building. Signs on other building facades (i.e. non-entrance side facades) are limited to one-half (1/2) square foot per lineal foot of such facade. All signs attached or affixed to a building shall not exceed twenty (20) feet in height above the mean centerline street grade.
- (3) **Projecting Signs.** Projecting signs fastened to, suspended from, or supported by a building or structure, shall not exceed in gross area for any one (1) premise: forty (40) square feet on each of two (2) faces in the B-3 Highway Commercial District, and forty (40) square feet on each of two (2) sides in an Industrial District. With the exception of existing marquee signs of historic interest, permits shall not be issued for new projecting signs in the B-1 or B-2 Districts. Such signs shall not extend into any public right-of-way; shall not exceed a height of twenty (20) feet above the mean centerline street grade; and shall not be less than ten (10) feet above a pedestrian walk nor less than fifteen (15) feet above an alley or driveway.
- (4) **Ground Signs.** Ground signs and their supporting structure shall comply with all setback requirements of the District in which they are located, except that ground signs in a B-3 Highway Commercial District may be located up to a public right-of-way. Ground signs shall not exceed in gross area for any one (1) premise: forty (40)

(d) **Lot, Yard and Building Requirements.**

- (1) **Lot Frontage.** No minimum.
- (2) **Lot Area.** No minimum.
- (3) **Principal Building.**

- a. **Front Yard:** The required setback shall be determined by the setback of the majority of the existing buildings on the block.
- b. **Side Yard:** None.
- c. **Rear Yard:** Fifteen (15) feet shall be provided for the purpose of loading/unloading where the rear yard abuts a public or private street or alley. If there is no alley, there is no minimum rear setback.

District Guidelines

B1

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Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: June 10, 2014
RE: Mary Ellevold Ambulance Payment

As a follow-up to the Ellevold request for the refund of \$146.10 for an ambulance call fee which was discussed at the last meeting, a request was made to Ms. Ellevold for additional information relating to payment of the claim.

Integrity Insurance provided copies of cancelled checks payable to the Princeton Ambulance and Princeton Fire & Rescue Department and has indicated the payment sent for services was payment in full of the account.

Based on information received, the time lapse (statute of limitations), all indication is the claim was paid in full and the payment received from TRIP should be returned to Ms. Ellevold.

RESOLUTION NO. 2014-09

COMPLIANCE MAINTENANCE RESOLUTION

WHEREAS, the Department of Natural Resources through its Municipal Wastewater Section, Bureau of Wastewater Management, requires that a Compliance Maintenance Annual Report be filed annually by the City of Princeton Wastewater Treatment Facility, and

WHEREAS, it is required that the governing body of the City of Princeton review the said report and inform the Department of Natural Resources by resolution that it accomplished the review;

NOW, THEREFORE, BE IT RESOLVED, that the City of Princeton, Wisconsin informs the Department of Natural Resources that the Common Council has reviewed and approved the Compliance Maintenance Annual Report which is attached to this Resolution on June 10, 2014.

PASSED, APPROVED, AND ADOPTED, this 10th day of June 2014.

_____ Ayes

_____ Nays

_____ Absent

LEONARD WIELGOSH, Mayor

MARY LOU NEUBAUER,
City Administrator/Clerk/Treasurer

Approved as to form:

LUDWIG L. WURTZ, City Attorney

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
5/28/2014

Reporting Year: 2013

Influent Flow and Loading

Questions								
1.	Monthly average flows and (C)BOD loadings.							
	InFluent No.701	Influent Monthly Average Flow, MGD	X	Influent Monthly Average (C)BOD Concentration on mg.l	X	8.34	=	Influent Monthly Average(C) BOD Loading, pounds/day
	January	0.1130	X	149	X	8.34	=	140
	February	0.1185	X	174	X	8.34	=	172
	March	0.1324	X	166	X	8.34	=	183
	April	0.3158	X	110	X	8.34	=	290
	May	0.2785	X	172	X	8.34	=	398
	June	0.2553	X	138	X	8.34	=	294
	July	0.2134	X	102	X	8.34	=	182
	August	0.1416	X	136	X	8.34	=	160
	September	0.1061	X	154	X	8.34	=	136
	October	0.0992	X	192	X	8.34	=	158
	November	0.1258	X	168	X	8.34	=	176
	December	0.1142	X	214	X	8.34	=	204
2.	Maximum month design flow and design (C)BOD loading.							
		Design	X	%	=	% of Design		
	Max Month Design Flow, MGD	.416	x	90	=	0.3744		
			x	100	=	.416		
	Design (C)BOD, lbs./day	450	x	90	=	405		
			x	100	=	450		

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
5/28/2014

Reporting Year: 2013

Influent Flow and Loading (Continued)

3.	Number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:				
	Months of Influent Flow	Number of times flow was greater than 90% of design	Number of times flow was greater than 100% of design	Number of times (C)BOD was greater than 90% of design	Number of times (C)BOD was greater than 100% of design
	January	1	0	0	0
	February	1	0	0	0
	March	1	0	0	0
	April	1	0	0	0
	May	1	0	0	0
	June	1	0	0	0
	July	1	0	0	0
	August	1	0	0	0
	September	1	0	0	0
	October	1	0	0	0
	November	1	0	0	0
	December	1	0	0	0
	Points per each exceedance	2	1	3	2
	Exceedances	0	0	0	0
	Points	0	0	0	0
	Total Number of Points				0
4.	Was the influent flow meter calibrated in the last year?				
	<input type="radio"/> Yes Enter last calibration date, MM/DD/YYYY <input style="width: 100px; height: 20px;" type="text"/>				
	<input checked="" type="radio"/> No -explain				
	The contractor hired to calibrate the meters failed to arrive prior to December 31. He was notified that his services were no longer needed and a different contractor came and calibrated them February 2 2014.				
5.	Sewer Use Ordinance				
	5.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?				

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
5/28/2014

Reporting Year: 2013

Influent Flow and Loading (Continued)

- Yes
- No

If No, please describe:

5.2 Was it necessary to enforce?

- Yes
- No

If Yes, please describe:

6. Septage Receiving

6.1 Did you have requests to receive septage at your facility?

Septic Tanks	Holding Tanks	Grease Traps
<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No

6.2 Did you receive septage at your facility? If yes, indicate volume in gallons

Septic Tanks	Holding Tanks	Grease Traps
<input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No
181050 gal	716280 gal	gal

6.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes

There was no notable affect on the performance of the plant

7. Pretreatment

7.1 Did your facility experience operational problems, permit violations, biosolids quality concerns or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

- Yes
- No

If Yes, describe the situation and your community's response:

7.2 Did your facility accept hauled industrial wastes, landfill leachate, etc?

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
5/28/2014

Reporting Year: 2013

Influent Flow and Loading (Continued)

	<p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the plant from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
5/28/2014

Reporting Year: 2013

Effluent Quality and Plant Performance ((C)BOD)

Questions							
1.	Monthly average effluent values, exceedances, and points for (C)BOD:						
	Outfall No.001	Monthly Average C(BOD) Limit (mg/L)	90% of Permit Limit >10 (mg/L)*	Effluent Monthly Average C(BOD) (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
	January	30	27	3	1	0	0
	February	30	27	6	1	0	0
	March	30	27	8	1	0	0
	April	30	27	14	1	0	0
	May	30	27	22	1	0	0
	June	30	27	7	1	0	0
	July	30	27	3	1	0	0
	August	30	27	2	1	0	0
	September	30	27	3	1	0	0
	October	30	27	0	1	0	0
	November	30	27	0	1	0	0
	December	30	27	0	1	0	0
	* Equals limit if limit is <=10						
	Months of Discharge/yr				12		
	Points per each exceedance with 12 months of discharge:					7	3
	Exceedances					0	0
	Points					0	0
	Total Number of Points						0
	<p>NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0</p>						
2.	If any violations occurred, what action was taken to regain compliance?						
3.	Was the effluent flow meter calibrated in the last year?						
	<input type="radio"/> Yes - enter last calibration date, MM/DD/YYYY:					<input style="width: 100px; height: 20px;" type="text"/>	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
5/28/2014

Reporting Year: 2013

Effluent Quality and Plant Performance ((C)BOD) (Continued)

	<p><input checked="" type="radio"/> No - explain:</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>The contractor hired to calibrate the meters failed to arrive prior to December 31. He was notified that his services were no longer needed and a different contractor came and calibrated them February 2 2014.</p> </div>
4.	<p>What problems, if any, were experienced over the last year that threatened treatment?</p> <div style="border: 1px solid black; height: 30px; margin-top: 10px;"></div>
5.	<p>Other Monitoring and Limits</p> <p>5.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as metals, pH, residual chlorine, or fecal coliform?</p> <p><input checked="" type="radio"/> Yes <input type="radio"/> No</p> <p>If Yes, please describe:</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>pH exceeded on two occasions in May. This is a considerable improvement from prior years pH. Also, effluent TSS and BOD never exceeded the limits. This is a notable improvement.</p> </div>
	<p>5.2 At any time in the past year was there an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes <input checked="" type="radio"/> No</p> <p>If Yes, please describe:</p> <div style="border: 1px solid black; height: 30px; margin-top: 5px;"></div>
	<p>5.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> NA</p> <p>Please explain unless not applicable:</p> <div style="border: 1px solid black; height: 30px; margin-top: 5px;"></div>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
5/28/2014

Reporting Year: 2013

Effluent Quality and Plant Performance (Total Suspended Solids)

Questions							
1.	Monthly average effluent values, exceedances, and points for TSS:						
	Outfall No.001	Monthly Average TSS Limit (mg/L)	90% of Permit Limit >10 (mg/L)*	Effluent Monthly Average TSS (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
	January	30	27	2	1	0	0
	February	30	27	8	1	0	0
	March	30	27	10	1	0	0
	April	30	27	19	1	0	0
	May	30	27	27	1	0	0
	June	30	27	12	1	0	0
	July	30	27	2	1	0	0
	August	30	27	1	1	0	0
	September	30	27	0	1	0	0
	October	30	27	0	1	0	0
	November	30	27	2	1	0	0
	December	30	27	3	1	0	0
	* Equals limit if limit is <=10						
	Months of Discharge/yr				12		
	Points per each exceedance with 12 months of discharge:					7	3
	Exceedances					0	0
	Points					0	0
	Total Number of Points						0
	<p>NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$</p>						
2.	If any violations occurred, what action was taken to regain compliance?						

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
5/28/2014

Reporting Year: 2013

Ponds And Lagoon Leakage

	Questions	Points																																										
1.	What material was used to line your ponds? <div style="border: 1px solid black; padding: 5px; margin: 5px 0;">A synthetic rubber liner was installed on all ponds</div>																																											
2.	Did you measure influent flow to your wastewater ponds or lagoons? <input checked="" type="radio"/> Yes (0 points) <input type="radio"/> No (40 points - Go to 8) 2.1 Enter your method of influent flow measurement in the box below: <div style="border: 1px solid black; padding: 5px; margin: 5px 0;">A mag meter on the discharge of the main pumping station</div>	0																																										
3.	Did you measure effluent flow discharged from your wastewater system either to the land disposal system or to the receiving stream? <input checked="" type="radio"/> Yes (0 points) <input type="radio"/> No (40 points - Go to 8) <input type="radio"/> No Discharge (0 points) 3.1 Enter your method of effluent flow measurement in the box below: <div style="border: 1px solid black; padding: 5px; margin: 5px 0;">An ultrasonic meter using a v-notch wier at the point of discharge.</div>	0																																										
4.	Total monthly influent and effluent flow volumes from the pond/lagoon system during the last calendar year. <table border="1" style="width: 100%; border-collapse: collapse; margin: 5px 0;"> <thead> <tr style="background-color: #e0e0e0;"> <th style="width: 30%;">Total Monthly Influent Volume(million gal)</th> <th style="width: 40%;"></th> <th style="width: 30%;">Total Monthly Effluent Volume(million gal)</th> </tr> </thead> <tbody> <tr><td style="text-align: center;">3.503</td><td style="text-align: center;">January</td><td style="text-align: center;">4.468</td></tr> <tr><td style="text-align: center;">3.317</td><td style="text-align: center;">February</td><td style="text-align: center;">4.22</td></tr> <tr><td style="text-align: center;">4.105</td><td style="text-align: center;">March</td><td style="text-align: center;">5.159</td></tr> <tr><td style="text-align: center;">9.473</td><td style="text-align: center;">April</td><td style="text-align: center;">10.557</td></tr> <tr><td style="text-align: center;">8.635</td><td style="text-align: center;">May</td><td style="text-align: center;">9.227</td></tr> <tr><td style="text-align: center;">7.658</td><td style="text-align: center;">June</td><td style="text-align: center;">7.352</td></tr> <tr><td style="text-align: center;">6.616</td><td style="text-align: center;">July</td><td style="text-align: center;">6.048</td></tr> <tr><td style="text-align: center;">4.389</td><td style="text-align: center;">August</td><td style="text-align: center;">3.6569</td></tr> <tr><td style="text-align: center;">3.183</td><td style="text-align: center;">September</td><td style="text-align: center;">2.876</td></tr> <tr><td style="text-align: center;">3.074</td><td style="text-align: center;">October</td><td style="text-align: center;">3.234</td></tr> <tr><td style="text-align: center;">3.775</td><td style="text-align: center;">November</td><td style="text-align: center;">4.466</td></tr> <tr><td style="text-align: center;">3.54</td><td style="text-align: center;">December</td><td style="text-align: center;">4.33</td></tr> <tr><td style="text-align: center;">61.2680</td><td style="text-align: center;">Years Total</td><td style="text-align: center;">65.5939</td></tr> </tbody> </table>	Total Monthly Influent Volume(million gal)		Total Monthly Effluent Volume(million gal)	3.503	January	4.468	3.317	February	4.22	4.105	March	5.159	9.473	April	10.557	8.635	May	9.227	7.658	June	7.352	6.616	July	6.048	4.389	August	3.6569	3.183	September	2.876	3.074	October	3.234	3.775	November	4.466	3.54	December	4.33	61.2680	Years Total	65.5939	
Total Monthly Influent Volume(million gal)		Total Monthly Effluent Volume(million gal)																																										
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COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
5/28/2014

Reporting Year: 2013

Ponds And Lagoon Leakage (Continued)

8.1	<input type="radio"/> Yes Year <input style="width: 100px;" type="text"/>														
	<input checked="" type="radio"/> No														
8.2 If yes, what was the Field Test Calculated Leakage Rate for your ponds/lagoons?															
		<input style="width: 100px;" type="text"/> gpad													
NOTE: if 8.1 is answered Yes, the value in 8.2 will be used in 9 to compute points generated.															
8.3 Leakage Rate Comments:															
<input style="width: 100%; height: 100%;" type="text"/>															
9.	The CMAR Estimated Leakage Rate (from 7) is used to determine the points generated in the table below.		0												
IF an approved field test was conducted and the results are still valid and accepted by the Department, the Field Calculated Leakage rate (from 8.2) is used to determine the points earned from the table below															
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 50%;">gpad</th> <th style="width: 50%;">points</th> </tr> </thead> <tbody> <tr> <td>0-1,000</td> <td>0</td> </tr> <tr> <td>1,001-2,000</td> <td>10</td> </tr> <tr> <td>2,001-4,000</td> <td>20</td> </tr> <tr> <td>4,001-7,000</td> <td>30</td> </tr> <tr> <td>>7,000</td> <td>40</td> </tr> </tbody> </table>				gpad	points	0-1,000	0	1,001-2,000	10	2,001-4,000	20	4,001-7,000	30	>7,000	40
gpad	points														
0-1,000	0														
1,001-2,000	10														
2,001-4,000	20														
4,001-7,000	30														
>7,000	40														
Based on the leakage rate in gpad, the points earned are:															

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
5/28/2014

Reporting Year: 2013

Biosolids Quality and Management

Questions	Points
1. Biosolids Use/Disposal:	
<p>1.1 How did you use or dispose of your biosolids?(Check all that apply)</p> <ul style="list-style-type: none"> <input type="checkbox"/> Land Applied Under Your Permit <input type="checkbox"/> Publicly Distributed Exceptional Quality Biosolids <input type="checkbox"/> Hauled to Another Permitted Facility <input type="checkbox"/> Landfilled <input type="checkbox"/> Incinerated <input checked="" type="checkbox"/> Other <p>NOTE:If you do not remove biosolids from your system annually, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc, and if biosolids were land applied last year, please also check top box above.</p> <p>1.1.1 If you checked Other, Please describe:</p> <div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p>We did not remove biosolids from our lagoons. Sludge is stored in aerated lagoons until removal is needed.</p> </div>	
6. Biosolids Storage:0	
<p>6.1 How many days of actual,current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> >+ 180 days (0 points) <input type="radio"/> 150 - 179 days (10 points) <input type="radio"/> 120 - 149 days (20 points) <input type="radio"/> 90 - 119 days (30 points) <input type="radio"/> < 90 days (40 points) <input type="radio"/> Not Applicable (0 points) 	0
<p>6.2 If you check Not Applicable above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
7. Issues:	
<p>7.1 Describe any outstanding biosolids issues with treatment, use or overall mgt?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
5/28/2014

Reporting Year: 2013

Biosolids Quality and Management (Continued)

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
5/28/2014

Reporting Year: 2013

Staffing and Preventative Maintenance (All Treatment Plants)

	Questions	Points
1.	<p>Was your wastewater treatment plant adequately staffed last year?</p> <p> <input checked="" type="radio"/> Yes <input type="radio"/> No </p> <p>If No, please describe:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
2.	<p>Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <p> <input checked="" type="radio"/> Yes <input type="radio"/> No. Explain </p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
3.	<p>Did your plant have a <u>documented AND implemented</u> plan for preventative maintenance on major equipment items?</p> <p> <input checked="" type="radio"/> Yes (Continue with questions below) <input type="radio"/> No (40 points and go to question 6) </p> <p>If No, explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0
4.	<p>Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <p> <input checked="" type="radio"/> Yes <input type="radio"/> No (10 points) </p>	0
5.	<p>Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <p> <input checked="" type="radio"/> Yes <input type="radio"/> (Paper file system) <input type="radio"/> (Computer program) <input checked="" type="radio"/> (Both Paper and Computer) <input type="radio"/> No (10 points) </p>	0
6.	<p>Did your plant have a detailed O&M Manual that was used as a reference when needed?</p>	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
5/28/2014

Reporting Year: 2013

Staffing and Preventative Maintenance (All Treatment Plants) (Continued)

	<input checked="" type="radio"/> Yes <input type="radio"/> No		
7.	Rate the overall maintenance of your wastewater plant.		
	<input type="radio"/> Excellent <input type="radio"/> Very Good <input checked="" type="radio"/> Good <input type="radio"/> Fair <input type="radio"/> Poor		
	Describe your rating: <div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> We had no major equipment failures due to a lack of maintenance in the last year. </div>		

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
5/28/2014

Reporting Year: 2013

Operator Certification and Education

Questions	Points
<p>1. Did you have a designated operator-in-charge during the report year?</p> <p> <input checked="" type="radio"/> Yes (0 point) <input type="radio"/> No (20 points) </p> <p>Name: <input type="text" value="ERNEST F SCHMIDT"/></p> <p>Certification No: <input type="text" value="34369"/></p>	0
<p>2. In accordance with Chapter NR 114.08 and 114.09, Wisconsin Administrative Code, what grade and subclass(es) were required for the operator-in-charge to operate the wastewater treatment plant and what grade and subclass(es) were held by the operator-in-charge?</p> <p>Required: <input type="text" value="1 - DEJ; D - PONDS/AERATED LAGOONS; E - DISINFECTION; J - LABORATORY"/></p> <p>Held: <input type="text" value="2 - DJ; 2 - D=PONDS/AERATED LAGOONS GRADE 2; J=LABORATORY GRADE 2"/></p>	
<p>3. Was the operator-in-charge certified at the appropriate level to operate this plant?</p> <p> <input checked="" type="radio"/> Yes (0 point) <input type="radio"/> No (20 points) </p>	0
<p>4. In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation & maintenance of the plant that includes one or more of the following options (check all that apply):</p> <p> 4.1 <input type="checkbox"/> one or more additional certified operators on staff 4.2 <input type="checkbox"/> an arrangement with another certified operator 4.3 <input type="checkbox"/> an arrangement with another community with a certified operator 4.4 <input type="checkbox"/> an operator on staff who has an operator-in-training certificate for your plant and is expected be certified within one year 4.5 <input checked="" type="checkbox"/> a consultant to serve as your certified operator 4.6 <input type="checkbox"/> None of the above (20 points) </p> <p>Explain: <input type="text" value="In the instance of a loss of the facility operator-in-charge, we will contract with a consultant."/></p>	0
<p>5. If you had a designated operator-in-charge, was the operator-in-charge earning continuing education credits at the following rates?</p> <p>Grades T, 1, and 2:</p> <p> <input checked="" type="radio"/> Averaging 6 or more CEUs per year <input type="radio"/> Averaging less than 6 CEUs per year </p>	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
5/28/2014

Reporting Year: 2013

Operator Certification and Education (Continued)

	<p>Grades 3 and 4:</p> <p style="margin-left: 20px;"><input type="radio"/> Averaging 8 or more CEUs per year</p> <p style="margin-left: 20px;"><input type="radio"/> Averaging less than 8 CEUs per year</p> <p>Not applicable:</p> <p style="margin-left: 20px;"><input type="radio"/> See Question 1.</p>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
6/5/2014

Reporting Year: 2013

Financial Management

Questions		Points
1.	Person Providing This Financial Information	
	<p>Name: <input type="text" value="Mary Lou Neubauer"/></p> <p>Telephone: <input type="text" value="(920) 295-6612"/></p> <p>E-Mail Address(optional): <input type="text"/></p>	
2.	Are User Charge or other Revenues sufficient to cover O&M Expenses for your wastewater treatment plant AND/OR collection system ?	40
	<p><input type="radio"/> Yes (0 points)</p> <p><input checked="" type="radio"/> No (40 points)</p> <p>If No, please explain:</p> <p><input type="text" value="The 2013 audit report showed a loss for the waste water treatment fund for the year"/></p>	
3.	When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: 2007	20
	<p><input type="radio"/> 0-2 years ago (0 points)</p> <p><input checked="" type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> Not Applicable (Private Facility)</p>	
4.	Did you have a special account (e.g., CWF required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?	0
	<p><input checked="" type="radio"/> Yes</p> <p><input type="radio"/> No (40 points)</p>	
REPLACEMENT FUNDS(PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 5)		
5.	Equipment Replacement Funds	
	5.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: 2011	0
	<p><input checked="" type="radio"/> 1-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> Not Applicable Explain:</p> <p><input type="text"/></p>	
	5.2 What amount is in your Replacement Fund? Equipment Replacement Fund Activity	
	5.2.1 Ending Balance Reported on Last Year's CMAR:	\$54934

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
6/5/2014

Reporting Year: 2013

Financial Management (Continued)

	<p>5.2.2 Adjustments + \$108,692.00 if necessary (e.g., earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</p> <p>5.2.3 Adjusted January 1st Beginning Balance \$163,626.00</p> <p>5.2.4 Additions to Fund (e.g., portion of User Fee, earned interest, etc.) + \$162.00</p> <p>5.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 5.2.5.1 below*) - \$0.00</p> <p>5.2.6 Ending Balance as of December 31st for CMAR Reporting Year \$163,788.00</p> <p>(All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.)</p> <p>*5.2.5.1. Indicate adjustments, equipment purchases and/or major repairs from 5.2.5 above</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>After speaking with the auditor, they believe that the total fund balance available for this should have been adjusted to start at \$163,626 for the year and it earned interest to \$163,788. This is per the audit report numbers.</p> </div>											
	<p>5.3 What amount <u>should</u> be in your replacement fund? \$79,476.00</p> <p>(If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP option button.)</p>											
	<p>5.3.1 Is the Dec. 31 Ending Balance in your Replacement Fund above (#5.2.6) equal to or greater than the amount that should be in it(#5.3)?</p> <p><input checked="" type="radio"/> Yes</p> <p><input type="radio"/> No Explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>											
6.	Future Planning											
	<p>6.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating or new construction of your treatment facility or collection system?</p> <p><input type="radio"/> Yes (If yes, please provide major project information, if not already listed below)</p> <p><input checked="" type="radio"/> No</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 60%;">Project Description</th> <th style="width: 15%;">Estimated Cost</th> <th style="width: 25%;">Approximate Construction Year</th> </tr> </thead> <tbody> <tr> <td>Currently seeking RFPs for I and I study.</td> <td style="text-align: center;">\$</td> <td></td> </tr> <tr> <td>Currently seeking RFPs for a Facility Plan for the Wastewater treatment plant.</td> <td style="text-align: center;">\$</td> <td></td> </tr> </tbody> </table>	Project Description	Estimated Cost	Approximate Construction Year	Currently seeking RFPs for I and I study.	\$		Currently seeking RFPs for a Facility Plan for the Wastewater treatment plant.	\$			
Project Description	Estimated Cost	Approximate Construction Year										
Currently seeking RFPs for I and I study.	\$											
Currently seeking RFPs for a Facility Plan for the Wastewater treatment plant.	\$											
7.	Financial Management General Comments:											

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
6/5/2014

Reporting Year: 2013

Financial Management (Continued)

	We are currently in the process of a rate study to determine.	
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Total Points Generated	60
Score (100 - Total Points Generated)	40
Section Grade	F

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
6/5/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems

Questions		Points
1.	<p>Do you have a Capacity, Management, Operation & Maintenance(CMOM) requirement in your WPDES permit?</p> <p style="margin-left: 40px;"> <input type="radio"/> Yes <input checked="" type="radio"/> No </p>	
2.	<p>Did you have a <u>documented</u> (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance or CMOM program last calendar year?</p> <p style="margin-left: 40px;"> <input checked="" type="radio"/> Yes (go to question 3) <input type="radio"/> No (30 points) (go to question 4) </p>	0
3.	<p>Check the elements listed below that are included in your Operation and Maintenance (O&M) or CMOM program.:</p> <p><input checked="" type="checkbox"/> Goals: Describe the specific goals you have for your collection system:</p> <div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> <p>To identify cost effective ways to rehabilitate problem areas and to continue analyzing the waste water treatment plant for ammonia and phosphorous regulation compliance.</p> </div> <p><input checked="" type="checkbox"/> Organization: Do you have the following written organizational elements (check only those that you have):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Ownership and governing body description <input checked="" type="checkbox"/> Organizational chart <input checked="" type="checkbox"/> Personnel and position descriptions <input checked="" type="checkbox"/> Internal communication procedures <input type="checkbox"/> Public information and education program <p><input checked="" type="checkbox"/> Legal Authority: Do you have the legal authority for the following (check only those that apply):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Sewer use ordinance Last Revised MM/DD/YYYY 08/05/2003 <input type="checkbox"/> Pretreatment/Industrial control Programs <input checked="" type="checkbox"/> Fat, Oil and Grease control <input checked="" type="checkbox"/> Illicit discharges (commercial, industrial) <input checked="" type="checkbox"/> Private property clear water (sump pumps, roof or foundation drains, etc) <input checked="" type="checkbox"/> Private lateral inspections/repairs <input type="checkbox"/> Service and management agreements <p><input type="checkbox"/> Maintenance Activities: details in Question 4</p> <p><input checked="" type="checkbox"/> Design and Performance Provisions: How do you ensure that your sewer system is designed and constructed properly?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> State plumbing code <input checked="" type="checkbox"/> DNR NR 110 standards <input checked="" type="checkbox"/> Local municipal code requirements <input type="checkbox"/> Construction, inspection and testing 	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
6/5/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems (Continued)

	<p><input type="checkbox"/> Others:</p> <p><input checked="" type="checkbox"/> Overflow Emergency Response Plan: Does your emergency response capability include (check only those that you have):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Alarm system and routine testing <input type="checkbox"/> Emergency equipment <input checked="" type="checkbox"/> Emergency procedures <input checked="" type="checkbox"/> Communications/Notifications (DNR, Internal, Public, Media etc) <p><input checked="" type="checkbox"/> Capacity Assurance: How well do you know your sewer system? Do you have the following?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Current and up-to-date sewer map <input checked="" type="checkbox"/> Sewer system plans and specifications <input checked="" type="checkbox"/> Manhole location map <input checked="" type="checkbox"/> Lift station pump and wet well capacity information <input checked="" type="checkbox"/> Lift station O&M manuals <p>Within your sewer system have you identified the following?</p> <ul style="list-style-type: none"> <input type="checkbox"/> Areas with flat sewers <input checked="" type="checkbox"/> Areas with surcharging <input checked="" type="checkbox"/> Areas with bottlenecks or constrictions <input checked="" type="checkbox"/> Areas with chronic basement backups or SSO's <input checked="" type="checkbox"/> Areas with excess debris, solids or grease accumulation <input checked="" type="checkbox"/> Areas with heavy root growth <input type="checkbox"/> Areas with excessive infiltration/inflow (I/I) <input type="checkbox"/> Sewers with severe defects that affect flow capacity <input checked="" type="checkbox"/> Adequacy of capacity for new connections <input checked="" type="checkbox"/> Lift station capacity and/or pumping problems <p><input type="checkbox"/> Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed.</p> <p><input type="checkbox"/> Special Studies Last Year (check only if applicable):</p> <ul style="list-style-type: none"> <input type="checkbox"/> Infiltration/Inflow (I/I) Analysis <input type="checkbox"/> Sewer System Evaluation Survey (SSES) <input type="checkbox"/> Sewer Evaluation and Capacity Management Plan (SECAP) <input type="checkbox"/> Lift Station Evaluation Report <input type="checkbox"/> Others: 																
4.	<p>Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained:</p>																
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Cleaning</td> <td style="width: 10%; text-align: center; border: 1px solid black;">40</td> <td style="width: 60%;">% of system/year</td> </tr> <tr> <td>Root Removal</td> <td style="text-align: center; border: 1px solid black;">40</td> <td>% of system/year</td> </tr> <tr> <td>Flow Monitoring</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of system/year</td> </tr> <tr> <td>Smoke Testing</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of system/year</td> </tr> <tr> <td>Sewer Line Televising</td> <td style="text-align: center; border: 1px solid black;">0</td> <td>% of system/year</td> </tr> </table>	Cleaning	40	% of system/year	Root Removal	40	% of system/year	Flow Monitoring	0	% of system/year	Smoke Testing	0	% of system/year	Sewer Line Televising	0	% of system/year	
Cleaning	40	% of system/year															
Root Removal	40	% of system/year															
Flow Monitoring	0	% of system/year															
Smoke Testing	0	% of system/year															
Sewer Line Televising	0	% of system/year															

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
6/5/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems (Continued)

Manhole Inspections	50	% of system/year
Lift Station O&M	2	# per L.S./year
Manhole Rehabilitation	0	% of manholes rehabed
Mainline Rehabilitation	0	% of sewer lines rehabed
Private Sewer Inspections	3	% of system/year
Private Sewer I/I Removal	0	% of private services
Please include additional comments about your sanitary sewer collection system below:		

5. Provide the following collection system and flow information for the past year:

33.69	Total Actual Amount of Precipitation Last Year
33.3	Annual Average Precipitation (for your location)
8.25	Miles of Sanitary Sewer
4	Number of Lift Stations
0	Number of Lift Station Failure
0	Number of Sewer Pipe Failures
0	Number of Basement Backup Occurrences
0	Number of Complaints
0.167858	Average Daily Flow in MGD
9.473	Peak Monthly Flow in MGD(if available)
	Peak Hourly Flow in MGD(if available)

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:
6/5/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems (Continued)

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:

Reporting Year: 2013

WPDES No.0022055

GRADING SUMMARY				
SECTION	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent Loadings	A	4.0	3	12
Effluent Quality:BOD	A	4.0	10	40
Effluent Quality:TSS	A	4.0	5	20
Pond/Lagoons	A	4.0	7	28
Biosolids Mgt.	A	4.0	5	20
Prev.Maintenance.Staffing	A	4.0	1	4
Operator Certification	A	4.0	1	4
Financial Management	F	0.0	1	0
Collection Systems	A	4.0	3	12
TOTALS			36	140
GRADE POINT AVERAGE(GPA)=3.89		3.89		

Notes:

A = Voluntary Range

B = Voluntary Range

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Princeton Wastewater Treatment Facility

Last Updated:

Reporting Year: 2013

Resolution or Owner's Statement

NAME OF GOVERNING BODY OR OWNER	DATE OF RESOLUTION OR ACTION TAKEN
Princeton City Council	
RESOLUTION NUMBER	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F. Regardless of grade, required for Collection Systems if SSO's were reported):	
Influent Flow and Loadings: Grade=A	
Effluent Quality: BOD: Grade=A	
Effluent Quality: TSS: Grade=A	
Ponds: Grade=A	
Biosolids Quality and Management: Grade=A	
Staffing: Grade=A	
Operator Certification: Grade=A	
Financial Management: Grade=F	
We are currently in the process of a full rate study.	
Collection Systems: Grade=A	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00) G.P.A. = 3.89	

Princeton Water Quality Report for 2013

DNR Consumer Confidence Report data for 42402195 PRINCETON WATERWORKS

If you would like to know more about the information contained in this report, please contact Ernest Schmidt at (920) 295-6612.

Opportunity for input on decisions affecting your water quality

Princeton City Council meetings are held the second and fourth Tuesday of the month at 7:00 p.m. at the City of Princeton Council Chambers located in the back of the fire department on Main St.

Health Information

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's safe drinking water hotline (800-426-4791). Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbial contaminants are available from the Environmental Protection Agency's safe drinking water hotline (800-426-4791).

Source(s) of Water

The Princeton water utility is supplied by groundwater from two wells located in the city of

Princeton. Well 1 is 404 feet deep and Well 2 is 450 feet deep. In 2013 the wells supplied 29 million gallons of water to 654 water services. The distribution system consists of a 100,000 gallon ground reservoir, a 200,000 gallon elevated tower, nearly ten miles of water mains and 95 fire hydrants.

Educational Information

The sources of drinking water, both tap water and bottled water, include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial or domestic

wastewater discharges, oil and gas production, mining or farming.

- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff and septic systems.
- Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water, which shall provide the same protection for public health.

This table displays the number of contaminants that were required to be tested in the last five years. The CCR may contain up to five years worth of water quality results. If a water system tests annually, or more frequently, the results from the most recent year are shown on the CCR. If testing is done less frequently, the results shown on the CCR are from the past five years.

Contaminant (units)	MCL	MCL/G	Level Found	Range	Sample Date (if prior to 2012)	Violation	Typical Source of Contaminant
Disinfection Byproducts TTHM (ppb)	80	0	1.4	.14		No	By-product of drinking water chlorination
Inorganic Contaminants BARUM (ppm)	2	2	.186	.186	09/27/2011	No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
COPPER (ppm)	AL=1.3	1.3	.1010	0 of 10 results were above 1.3	09/28/2011	No	Corrosion of household plumbing systems; Erosion of natural deposits; Leaching from wood preservatives
FLUORIDE (ppm)	4	4	.1	.1	09/27/2011	No	Corrosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
LEAD (ppb)	AL=15	0	5.60	0 of 10 results were above 15	09/28/2011	No	Corrosion of household plumbing systems; Erosion of natural deposits
NICKEL (ppb)	100	2.0000	2.0000	2.0000	09/27/2011	No	Nickel occurs naturally in soils, ground water and surface waters and is often used in electroplating, stainless steel and alloy products.
SODIUM (ppm)	n/a	n/a	3.70	3.70	09/27/2011	No	n/a
Radioactive Contaminants COMBINED URANIUM (ug/l)	30	0	1.2	0.8- 1.2	09/27/2011	No	Erosion of natural deposits
GROSS ALPHA, EXCL. R & U (pCi/l)	15	0	10.3	10.3		No	Erosion of natural deposits
GROSS ALPHA, INCL. R & U (n.a)	n/a	n/a	9.7	9.7		No	Erosion of natural deposits
GROSS BETA PARTICLE ACTIVITY (pCi/l)	n/a	n/a	4.2	4.2		No	Decay of natural and man-made deposits. MCL units are in millirem/year. Calculation for compliance with MCL is not possible unless level found is greater than 50 pCi/l.
RADIUM, (226 + 228) (pCi/l)	5	0	4.8	4.8		No	Erosion of natural deposits
Unregulated Contaminants BROMODICHLOROMETHANE (ppb)	n/a	n/a	.96	.96	09/14/2010	No	n/a
CHLOROFORM (ppb)	n/a	n/a	.97	.97	09/14/2010	No	n/a
DIBROMOCHLOROMETHANE (ppb)	n/a	n/a	.77	.77	09/14/2010	No	n/a

Terms and Definitions

AL Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow. **MCL** Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology. **MCLG** Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety. **MFL** million fibers per liter **MRDL** Maximum residual disinfectant level: The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants. **MRDLG** Maximum residual disinfectant level goal: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants. **mrem/year** millirems per year (a measure of radiation absorbed by the body) **NTU** Nephelometric Turbidity Units **PCU** picocuries per liter (a measure of radioactivity) **ppm** parts per million, or milligrams per liter (mg/l) **ppb** parts per billion, or micrograms per liter (ug/l) **ppt** parts per trillion, or nanograms per liter **ppq** parts per quadrillion, or picograms per liter **TCR** Total Coliform Rule **TT** Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.

Additional Health Information

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Princeton Waterworks is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at www.epa.gov/safewater/lead.

Information on Monitoring for Cryptosporidium and Radon

Our water system did not monitor our water for cryptosporidium or radon during 2013. We are not required by State or Federal drinking water regulations to do so.

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
Eric Koehn
Mary Ernest
Dan Kallas
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: June 10, 2014
RE: Fire Association Contract Revisions

Attached please find the most current Fire Association Contract which was distributed at the 6/4/2014 District meeting. Please note this is different than the one I previously provided to you.

At the Fire Association meeting last week, there was the request for each of the four entities to review the contract and discuss the language which would be consistent with the consideration of a capital expenditure project. The recommendations will be presented to the Fire Association District meeting on June 25th at 7:00 p.m.

Please review the agreement and give consideration to the following points.

- 1) Ownership of the station. City vs. Association
- 2) Creation of a capital expenditure section which would deal with major purchases that could impact the municipal budget/levy/financial condition of the city.

We will have an open discussion on the Contract at the meeting both at this meeting and our Council meeting on the 24th.

RESTATED BY-LAWS OF THE PRINCETON VOLUNTEER FIRE AND RESCUE ASSOCIATION

THIS AGREEMENT, made and entered into this 3rd day of December, 1998, by and between the Princeton Volunteer Fire and Rescue Association, the City of Princeton, the Town of Princeton, the Town of St. Marie, all in the County of Green Lake, Wisconsin and the Town of Mecan in Marquette County, Wisconsin, states as follows:

WHEREAS, there is an existing Fire Protection Agreement dated the 12th day of March 1987, acceptance of the new Agreement will terminate the original 1987 Agreement.

WHEREAS, the City of Princeton, Town of Princeton, Town of St. Marie and the Town of Mecan are desirous of obtaining fire protection through the use of the Princeton Volunteer Fire and Rescue Association;

NOW THEREFORE, for and in consideration of the mutual covenants contained herein, it is hereby stipulated and agreed among the parties to this Agreement as follows:

SECTION 1 – ESTABLISHMENT

There is hereby created and established a Princeton Volunteer Fire and Rescue Association. It shall consist of a chief and such other members of said association as from time to time may be provided for by the Board of Representatives of the Princeton Volunteer fire and Rescue Association.

SECTION 2 – SUPERVISION OVER DEPARTMENT – EQUIPMENT

The Fire Chief shall have the control, subject to the order and direction of the Board of Representatives of the Princeton Volunteer Fire and Rescue Association, of the fire and rescue department and all fire and rescue apparatus belonging to this association. Whenever any fire and rescue apparatus needs repairing, said Fire Chief shall cause the same to be done without delay provided the cost of such repair is less than \$1,000. All repairs exceeding \$1,000. must be pre-approved by the Board of Representatives of the Princeton Volunteer fire and Rescue Association.

SECTION 3 – COMMAND AT FIRES

In case of fire, the Fire Chief shall take command of the fire and rescue department and shall direct the management thereof for the suppression of the fire, in the best manner possible; and when it may be necessary for the protection of other property and to prevent the spread of the conflagration, the Fire Chief may cause buildings to be removed, torn down or removed in the best manner possible. In the event that more than one fire call shall be received for service at the same time, it shall be within the discretion of the Fire Chief how to allocate equipment and manpower, including the ability to respond to one fire and not the others.

SECTION 4 – MEMBERSHIP – ORGANIZATION

The Princeton Volunteer Fire and Rescue Association shall consist of as many members as may be decided upon by the Board of Representatives. The initial members shall be the City of Princeton, the Town of Princeton, the Town of St. Marie, all in the County of Green Lake, Wisconsin and the Town of Mecan in Marquette County, Wisconsin.

This association may hold meetings and engage in activities. A secretary of this association shall be elected by the Board of Representatives. This secretary shall keep a record of all meetings and shall make a report thereof to the city council of the City of Princeton and to the town board members of all townships that are members of this association. The Princeton Volunteer Fire and Rescue Association shall likewise be provided with the reports of all meetings. The remuneration for this position and the office shall be part of the assessments and budgets set forth in Section 9 below.

SECTION 5 – RECORDS OF FIRES

The Fire Chief shall keep or cause to be kept, a record of all fires and shall quarterly file with the Board of Representatives a full report of such fires. This record shall be under oath.

SECTION 6 – DUTIES

It shall be the function and duty of the Fire Chief and every member to extinguish accidental or destructive fires and to prevent the occurrence of spread of such fires.

SECTION 7 – SERVICE OUTSIDE CORPORATE LIMITS

The association is authorized to go outside the corporate limits of its members for the purpose of rendering aid to other fire departments or rendering aid in case of accidents. The determination of when and upon what circumstances to go beyond the corporate limits of members shall rest with the Fire Chief.

SECTION 8 – FIRE HOUSE

All equipment and apparatus shall be housed in the Fire Department engine house of the City of Princeton. The City of Princeton covenants and agrees that it will house such equipment and provide for utility services and maintenance needs of said building. The Princeton Volunteer Fire and Rescue Association agrees to test the apparatus and equipment at such times and in such manner as is necessary to maintain it in an appropriate condition for responding to fires and other emergency situations. The cost for the use of this building and the utilities shall be assessed against the Princeton Volunteer Fire and Rescue Association in favor of the City of Princeton. These costs shall be included in the budget allocation made to member under Section 9 and 10 below.

SECTION 9 – ASSESSMENTS OF EXPENSE TO MEMBERSHIP

The parties agree that all costs associated with staffing, equipping and operating this association shall be borne by the municipal entities, being initially the City of Princeton, the Town of Princeton, the Town of St. Marie, all in the County of Green Lake, Wisconsin and the Town of Mecan in Marquette County, Wisconsin. All costs will be apportioned based upon the percentage of the total annual equalized property valuation of all of the lands included inside the limits of the municipal members. The percentage of expenses allocated to the individual municipal members shall be the same as the percentage of equalized valuation the respective township has of this total. All assessments and accounts are due and payable within forty-five (45) days of receipt.

SECTION 10 – BUDGET AND PAYMENTS

The Treasurer of the Princeton Volunteer Fire and Rescue Association shall produce and provide an annual budget, which shall be approved by the Board of Representatives. Each of the municipalities shall be assessed their respective percentage of this budget. Each municipality shall remit one-half of this assessment to the account of the Princeton Volunteer Fire and Rescue Association by the end of January and the second half shall be likewise paid by the end of June.

SECTION 11 – ASSESSMENTS OF EXPENSE FOR FIRE CALLS

The Princeton Volunteer Fire and Rescue Association shall staff and operate the equipment of this association under the direction of the Fire Chief.

The following procedures are designed to give a uniform process for all incidents which the Princeton Fire and Rescue Department may respond to. The rates and wages may be adjusted periodically by the Board of Representatives. All such accounts are due and payable within forty-five (45) days of receipt.

A) Fire Suppression

1. Fixed Property- actual suppression of fire. \$12.00 per hour per firefighter + fuel, EMS, and miscellaneous products if applicable. Billed to the municipality where fire occurred. If fire happens outside of association district, it will be a mutual aid, which will come from the operating budget.
2. Mobile Property- actual suppression of fire. \$12.00 per hour per firefighter + fuel, EMS, and miscellaneous products if applicable. Billed to owner of property involved. If multiple owners are involved, total bill will be divided equally with all responsible parties.
3. Wild land/Grass- \$12.00 per hour per firefighter + fuel, EMS, and miscellaneous products if applicable. Billed to the municipality where fire occurred after deducting D.N.R. payment from total bill.

B) HazMat

1. Fixed Property- \$12.00 per hour per firefighter + fuel, EMS, and miscellaneous products if applicable. Billed to the municipality where incident occurred.
2. Mobile Property- \$12.00 per hour per firefighter + fuel, EMS, and miscellaneous products if applicable. Billed to owner of property involved.

- C) **Service Call** – Smoke, Fire, or CO Alarms, Investigation of gas leaks, smell, or no fire suppression needed. \$100.00 minimum for first hour, \$50.00 each additional 30 minutes + fuel, EMS, and miscellaneous products if applicable. Billed to the municipality where incident occurred.
- D) **EMS Assist** – Assist ambulance service at any incident. \$100.00 billed to the EMS service receiving assistance. This will not be added to vehicle accidents since that cost is already figured in to that category.
- E) **Search/Recovery** (land/water)- \$100.00 per day + \$50.00 per diver if utilized + fuel, EMS, and miscellaneous products if applicable. Billed to individual or family who receives service.
- F) **Rescue** – high angle, confined space, building collapse- \$100.00 minimum for first hour, \$50.00 each additional 30 min. + fuel, EMS, and miscellaneous products if applicable. Billed to individual or family who receives service.
- G) **Vehicle Accident**
 - 1. \$100.00 to respond for the first hour, and \$50.00 for each additional 30 min. + \$50.00 for use of jaws tools per vehicle used on + fuel, EMS, and miscellaneous products if applicable. Billed to individual who receives assistance/extrication.
 - 2. Multiple vehicles- for one or two vehicles involved, bill as stated in G-1. Three or more vehicles, add \$50.00 per vehicle if assistance/extrication is given to more than two vehicles. Only bill vehicles that receive assistance/extrication.
- H) **Miscellaneous Incidents** – An incident may arise that may not be covered completely in these by-laws. The treasurer using the above procedures as a guideline, will invoice an appropriate charge for service provided.

It is understood and agreed by the parties hereto that the Princeton Fire and Rescue Department will respond to any calls made to the area known as the “Pines” and “Wicks Landing” in the Town of Marquette (the north side of Lake Puckaway). The Town of Marquette shall be charged \$600.00 per call in addition to the usual charges for wages, mileage, fuel, water, and any other proper cost

SECTION 12 – TREASURER

The Board of Representatives shall establish the Office of Treasurer by appointment. The Treasurer shall maintain a bank account for the Princeton Volunteer Fire and Rescue Association. The Treasurer shall also be responsible for keeping all financial records, maintaining and billing of accounts, collecting the various assessments and invoices. The Treasurer shall provide financial statements, including reconciliation of actual expenditures and income with budgeted amount, at least quarterly. These reports shall be issued to all members and the Fire Chief.

The position of Treasurer requires that an office be maintained. The remuneration for this position and the office shall be part of the assessments and budgets set fourth in Section 9 above.

SECTION 13 – BOARD OF REPRESENTATIVES

This association shall be governed by a Board of Representatives. This board shall consist of the Mayor of incorporated municipalities plus two alderman of the Mayor's appointment, together with the chairman and supervisors of all townships.

The Board of Representatives may appoint committees to advise and make recommendations to the Board. Any such committee shall not have governing authority.

This Board shall meet periodically to transact business but shall have at least one annual meeting. *The board shall annually elect a chairperson following the spring election*, and the meetings shall be conducted in accord with Roberts Rules of Order. Motions voted upon by a positive vote of a majority of the board members attending shall pass. *A quorum of seven (7) with at least one representative from each municipality* shall attend before a meeting may be called to order.

SECTION 14 – CESSION OF MEMBERS

Any party may withdraw from this Agreement by giving written notice six (6) months prior to October 1st in the year of such request and the request will be presented at the annual meeting for proper action. Any party withdrawing from this Agreement shall forfeit any and all right, title and interest in and to the equipment covered by this Agreement and shall have no right to be reimbursed for the same or any portion thereof.

SECTION 15 – ANNUAL METTING

The Board of Representatives shall have an *annual meeting following the fourth (4th) quarter of each calendar year*. At this meeting, the Board shall pass upon the propriety of all accounts, membership status and extension or modification of this Agreement.