CITY OF PRINCETON
COMMON COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, SEPTEMBER 23, 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 (included due to budget discussion)
   B. City Administrators Report – Current and upcoming activities

7. CONSENT CALENDAR
   A. **Minutes for Approval:**
      i. September 9, 2014 – Regular Council meeting
      ii. Operators License – Hailey Harring (New)
      iii. Temporary Special Event Beer License–September 27, October 25, November 14, 2014
      iv. Trick or Treat Date/Time – Sunday, October 26th 3 – 5 p.m.

8. OFFICERS REPORT
   A. Public Works Department Report – recent and upcoming activities
   B. Building Inspector – written report
   C. Zoning Administrator – recent and upcoming activities

9. COMMUNICATIONS

10. NEW BUSINESS

   A. US Cellular request for placement of additional antennas on Water Tower/storage building on site.
   Recommendation: Discussion on proposal, action as appropriate

   B. Property Condition 517/519 Water Street
   Recommendation: Review property condition - action on enforcement of clean-up activities

   C. Assessment Contract for 2015
   Recommendation: Approval of continuation of the contract with Bowmar Appraisals to do the assessment work for 2015 as provided in proposal

   D. Budget Discussion
   Recommendation: General discussion on budgets for various departments will be presented

11. UNFINISHED BUSINESS

12. ADJOURN

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

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

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	13,388.75	758,368.72	557,182.00	201,186.72	136.11
REAL ESTATE PROPERTY TAXES		13,388.75	758,368.72	557,182.00	201,186.72	136.11
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	758,543.44	758,345.00	198.44	100.03
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	-132.03	2,736.07	6,000.00	-3,263.93	45.60
STREET RELATED FACILITIES		-132.03	2,736.07	6,000.00	-3,263.93	45.60
SPECIAL ASSESSMENTS		-132.03	2,736.07	6,000.00	-3,263.93	45.60
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	90,584.76	66,016.45	440,109.00	-374,092.55	15.00
STATE SHARED REVENUE		90,584.76	66,016.45	440,109.00	-374,092.55	15.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,165.03	2,228.23	2,165.00	63.23	102.92
	STATE FIRE INSURANCE DUES 2%	2,165.03	2,228.23	2,165.00	63.23	102.92
100-00-43430-000-000	EXEMPT COMPUTER AID	1,758.00	2,346.00	3,500.00	-1,154.00	67.03
	OTHER STATE SHARED TAXES	1,758.00	2,346.00	3,500.00	-1,154.00	67.03
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	55,635.72	50,667.51	67,383.00	-16,715.49	75.19
	GENERAL TRANSPORTATION AIDS	55,635.72	50,667.51	67,383.00	-16,715.49	75.19
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	154,480.65	125,590.65	517,494.00	-391,903.35	24.27
100-00-44110-000-001	LIQUOR LICENSES	5,920.00	6,797.19	6,000.00	797.19	113.29
100-00-44110-000-002	OPERATOR LICENSES	1,525.00	1,455.00	1,700.00	-245.00	85.59
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	189.91	345.55	190.00	155.55	181.87
	LIQUOR & MALT BEVERAGE	7,634.91	8,597.74	7,890.00	707.74	108.97
100-00-44120-000-001	CIGARETTE LICENSE	240.00	225.00	240.00	-15.00	93.75
100-00-44120-000-002	CABLE TV LICENSE	7,089.08	7,052.44	7,100.00	-47.56	99.33
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
	OTHER BUSINESS LICENSES	7,329.08	7,277.44	7,340.00	-62.56	99.15
100-00-44200-000-000	DOG LICENSES	1,106.72	1,049.30	1,100.00	-50.70	95.39
	NONBUSINESS LICENSES	1,106.72	1,049.30	1,100.00	-50.70	95.39
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	600.00	0.00	600.00	0.00
	ZONING PERMITS	0.00	600.00	0.00	600.00	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	16,095.71	17,539.48	16,330.00	1,209.48	107.41

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	7,443.99	6,926.31	10,800.00	-3,873.69	64.13
	COURT PENALTIES & COSTS	7,443.99	6,926.31	10,800.00	-3,873.69	64.13
100-00-45130-000-000	PARKING VIOLATIONS	470.00	95.00	500.00	-405.00	19.00
	PARKING VIOLATIONS	470.00	95.00	500.00	-405.00	19.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	25.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	25.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	FINES, FORFEITS, & PENALTIES	7,938.99	7,021.31	11,300.00	-4,278.69	62.14
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	653.75	652.25	675.00	-22.75	96.63
	CLERKS FEES	653.75	652.25	675.00	-22.75	96.63
100-00-46210-000-000	LAW ENFORCEMENT FEES	236.75	330.50	300.00	30.50	110.17
	LAW ENFORCEMENT FEES	236.75	330.50	300.00	30.50	110.17
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	13,265.50	14,640.25	16,475.00	-1,834.75	88.86
100-00-47310-000-000	CHARGE SERVICES GEN GOV	50.00	1,492.15	0.00	1,492.15	0.00
	SURROUNDING MUNI FUNDING	50.00	1,492.15	0.00	1,492.15	0.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	50.00	1,492.15	0.00	1,492.15	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	532.59	13,324.54	1,000.00	12,324.54	1,332.45
	MISC REVENUE	532.59	13,324.54	1,000.00	12,324.54	1,332.45
100-00-48110-000-000	INTEREST INCOME	379.12	809.03	500.00	309.03	161.81
	MISC REVENUE INTEREST INCOME	379.12	809.03	500.00	309.03	161.81
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 09/19/2013	2014 Actual 09/19/2014	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	2,743.75	2,555.13	3,250.00	-694.87	78.62
AUXILLARY POLICE REIMBURSEMENT		2,743.75	2,555.13	3,250.00	-694.87	78.62
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	36,139.90	75.50	250.00	-174.50	30.20
OTHER REIMBURSEMENTS, MISC		36,139.90	75.50	250.00	-174.50	30.20
100-00-48990-000-000	GRANTS	1,500.00	0.00	0.00	0.00	0.00
GRANTS		1,500.00	0.00	0.00	0.00	0.00
MISC REVENUE		41,295.36	23,918.20	11,880.00	12,038.20	201.33
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 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
	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	275,157.32	951,481.55	1,337,824.00	-386,342.45	71.12

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	12,415.11	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	2,540.39	667.70	2,000.00	1,332.30	33.39
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		14,955.50	2,004.70	12,000.00	9,995.30	16.71
100-01-51100-110-000	COUNCIL SALARY	4,550.00	4,750.00	7,200.00	2,450.00	65.97
100-03-51100-110-000	MAYOR SALARY	1,573.36	1,613.41	2,280.00	666.59	70.76
100-01-51100-140-000	COUNCIL MEETING PAY	3,600.00	4,580.00	4,000.00	-580.00	114.50
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	622.51	710.33	857.00	146.67	82.89
100-03-51100-150-000	MAYOR SOCIAL SECURITY	120.32	123.40	174.00	50.60	70.92
LEGISLATIVE		10,466.19	11,777.14	14,511.00	2,733.86	81.16
100-08-51300-210-000	ATTORNEY FEES	18,580.00	18,450.00	25,200.00	6,750.00	73.21
LEGAL		18,580.00	18,450.00	25,200.00	6,750.00	73.21
100-07-51400-220-000	CITY HALL UTILITIES	871.72	1,058.13	1,200.00	141.87	88.18
100-07-51400-290-000	CITY HALL TELEPHONE	1,500.85	1,356.38	2,200.00	843.62	61.65
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	339.75	548.16	2,000.00	1,451.84	27.41
100-07-51400-311-000	CITY HALL POSTAGE	379.03	515.01	750.00	234.99	68.67
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	0.00	0.00	465.00	465.00	0.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	514.91	578.97	1,000.00	421.03	57.90
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	771.10	14.08	1,000.00	985.92	1.41
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		4,377.36	4,070.73	9,215.00	5,144.27	44.18
100-07-51410-110-000	ADMIN SALARY	21,476.12	19,482.98	40,514.00	21,031.02	48.09
100-07-51410-130-000	ADMIN RETIREMENT	1,060.48	2,603.85	1,681.00	-922.85	154.90
100-07-51410-131-000	ADMIN HEALTH INSURANCE	2,250.74	7,531.14	6,395.00	-1,136.14	117.77
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	351.50	0.00	1,000.00	1,000.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,621.65	2,282.55	2,028.00	-254.55	112.55
100-07-51410-190-000	ADMIN TRAINING	778.92	641.83	1,500.00	858.17	42.79
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	212.25	175.00	650.00	475.00	26.92
100-07-51410-330-000	ADMIN MILEAGE	597.70	501.70	700.00	198.30	71.67
100-07-51410-390-000	ADMIN MISC EXPENSES	1,660.40	2,256.55	5,000.00	2,743.45	45.13
100-07-51410-520-000	ADMIN BOND	721.88	375.00	1,350.00	975.00	27.78
CITY ADMINISTRATOR		30,981.64	36,100.60	61,478.00	25,377.40	58.72
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	5,821.25	6,312.31	10,500.00	4,187.69	60.12
CLERK		5,821.25	6,312.31	10,500.00	4,187.69	60.12
100-05-51440-120-000	ELECTION WAGES	800.00	1,000.00	2,800.00	1,800.00	35.71
100-05-51440-340-000	ELECTION SUPPLIES	460.75	1,354.46	2,000.00	645.54	67.72
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	139.21	136.57	450.00	313.43	30.35

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
LEGISLATIVE		1,399.96	2,491.03	5,250.00	2,758.97	47.45
100-09-51510-210-000	CPA AUDIT FEES	9,353.50	14,110.85	21,950.00	7,839.15	64.29
ACCOUNTING		9,353.50	14,110.85	21,950.00	7,839.15	64.29
100-06-51530-210-000	ASSESSOR FEES	5,100.00	4,400.00	5,000.00	600.00	88.00
ASSESSMENT OF PROPERTY		5,100.00	4,400.00	5,000.00	600.00	88.00
100-10-51540-510-000	INSURE PROP & VEHICLES	17,976.00	20,325.57	18,396.00	-1,929.57	110.49
100-10-51540-511-000	INSURE WORKMANS COMP	11,821.00	4,822.00	9,261.00	4,439.00	52.07
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		29,797.00	25,147.57	27,657.00	2,509.43	90.93
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		130,832.40	124,864.93	192,761.00	67,896.07	64.78
100-11-52100-120-000	POLICE WAGES	132,195.36	127,332.62	188,229.00	60,896.38	67.65
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	3,254.90	2,300.50	3,500.00	1,199.50	65.73
100-11-52100-130-000	POLICE RETIREMENT	13,185.86	11,987.11	17,962.00	5,974.89	66.74
100-11-52100-131-000	POLICE HEALTH INSURANCE	29,414.62	26,796.52	38,384.00	11,587.48	69.81
100-11-52100-131-001	LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	200.00	200.00	1,000.00	800.00	20.00
100-11-52100-132-002	POLICE UNIFORMS MATT	327.84	135.00	400.00	265.00	33.75
100-11-52100-132-005	POLICE UNIFORM HOERIG	0.00	222.94	400.00	177.06	55.74
100-11-52100-132-006	POLICE UNIFORMS JOLE	398.53	115.10	400.00	284.90	28.78
100-11-52100-133-000	POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	10,051.64	9,637.57	14,400.00	4,762.43	66.93
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	640.05	952.15	1,000.00	47.85	95.22
100-11-52100-290-000	POLICE TELEPHONE	1,512.02	1,794.19	2,300.00	505.81	78.01
100-11-52100-292-000	POLICE ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-11-52100-310-000	POLICE OFFICE SUPPLIES	41.99	408.67	400.00	-8.67	102.17
100-11-52100-311-000	POLICE POSTAGE	152.05	157.70	400.00	242.30	39.43
100-11-52100-312-000	POLICE FORMS	594.50	1,009.71	1,250.00	240.29	80.78
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	4,076.16	2,393.22	4,450.00	2,056.78	53.78
100-11-52100-341-000	POLICE AMMUNITION	0.00	679.42	700.00	20.58	97.06
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	150.00	748.10	500.00	-248.10	149.62
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	0.00	196.10	700.00	503.90	28.01
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	2,860.21	1,366.28	3,000.00	1,633.72	45.54

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	7,554.14	7,978.45	11,040.00	3,061.55	72.27
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	34,448.95	33,309.00	-1,139.95	103.42
	LAW ENFORCEMENT	206,601.87	233,160.30	326,799.00	93,638.70	71.35
100-12-52200-110-000	MARSHAL SALARY	1,036.67	1,353.05	2,000.00	646.95	67.65
100-12-52200-220-000	FIRE UTILITIES	1,566.32	1,779.88	2,500.00	720.12	71.20
100-12-52200-290-000	FIRE TELEPHONE	539.26	563.11	900.00	336.89	62.57
100-12-52200-340-000	FIRE OPERATING EXPENSE	8,914.00	8,267.92	8,000.00	-267.92	103.35
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	4,017.82	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	2,743.59	4,445.79	6,000.00	1,554.21	74.10
	FIRE PROTECTION	18,941.42	16,409.75	210,068.00	193,658.25	7.81
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	800.00	800.00	1,200.00	400.00	66.67
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	116.15	120.48	122.00	1.52	98.75
100-14-52500-290-000	EMER GOVT TELEPHONE	619.27	627.35	900.00	272.65	69.71
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	160.00	1,500.00	1,500.00	0.00	100.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	146.32	600.00	453.68	24.39
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	DISASTER CONTROL	1,695.42	3,194.15	4,822.00	1,627.85	66.24
	PUBLIC SAFETY	227,238.71	252,764.20	541,689.00	288,924.80	46.66
100-24-53000-110-000	SUPERVISOR SALARY	5,308.75	6,704.19	9,225.00	2,520.81	72.67
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	353.03	469.28	646.00	176.72	72.64
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	581.97	2,307.44	4,259.00	1,951.56	54.18
100-24-53000-132-000	SUPERVISOR UNIFORMS	0.00	0.00	0.00	0.00	0.00
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	401.08	488.84	706.00	217.16	69.24
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	301.83	2,000.00	1,698.17	15.09
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	250.00	250.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	2,995.00	0.00	3,000.00	3,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	19,623.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS	29,262.83	10,271.58	20,586.00	10,314.42	49.90
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	53,599.55	59,674.43	69,486.00	9,811.57	85.88
100-18-53311-130-000	STREET MAINT RETIREMENT	3,564.46	4,177.23	4,864.00	686.77	85.88
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	9,091.91	10,055.58	10,227.00	171.42	98.32

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
100-18-53311-132-000	STREET MAINT UNIFORMS	860.55	1,110.00	930.00	-180.00	119.35
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	4,005.55	4,460.34	5,316.00	855.66	83.90
100-18-53311-151-000	STREET MAINTENANCE	1,696.03	0.00	0.00	0.00	0.00
100-18-53311-190-000	STREET MAINT TRAINING	622.40	1,282.56	2,000.00	717.44	64.13
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	8,798.58	250.00	2,000.00	1,750.00	12.50
100-18-53311-220-000	STREET MAINT UTILITIES	437.77	368.05	1,000.00	631.95	36.81
100-18-53311-290-000	STREET MAINT TELEPHONE	384.40	540.95	720.00	179.05	75.13
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	17,325.22	15,383.13	25,000.00	9,616.87	61.53
100-18-53311-341-000	STREET MAINT EQUIPMENT	247.95	302.68	1,500.00	1,197.32	20.18
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	118.50	280.00	7,000.00	6,720.00	4.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	4,555.79	6,790.97	4,000.00	-2,790.97	169.77
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	1,162.45	1,500.00	337.55	77.50
100-18-53311-370-000	STREET MAINT FUEL	4,830.78	4,751.43	7,000.00	2,248.57	67.88
100-19-53311-370-000	SNOW REMOVAL FUEL	3,406.17	2,659.47	7,000.00	4,340.53	37.99
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	128.50	1,000.00	871.50	12.85
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	-1,885.00	0.00	40,000.00	40,000.00	0.00
	STREET MAINTENANCE	111,660.61	113,377.77	191,843.00	78,465.23	59.10
100-16-53420-220-000	STREET LIGHTING EXPENSE	25,602.16	26,662.22	38,325.00	11,662.78	69.57
	STREET LIGHTING	25,602.16	26,662.22	38,325.00	11,662.78	69.57
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	6,781.93	7,000.00	218.07	96.88
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	-180.00	500.00	680.00	-36.00
	SIDEWALK W/OUT STREET CONSTR	0.00	6,601.93	7,500.00	898.07	88.03
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	53,382.00	46,624.61	73,125.00	26,500.39	63.76
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	4,020.36	3,504.04	5,760.00	2,255.96	60.83
	REFUSE & GARBAGE COLLECTION	57,402.36	50,128.65	78,885.00	28,756.35	63.55
100-22-53635-290-001	RECYCLING EXPENDITURES	13,659.15	12,379.95	18,675.00	6,295.05	66.29
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
	RECYCLING EXPENDITURES	13,659.15	12,379.95	18,675.00	6,295.05	66.29
	PUBLIC WORKS	237,587.11	219,422.10	355,814.00	136,391.90	61.67
100-25-55200-220-000	PARKS UTILITIES	1,985.03	2,143.83	2,500.00	356.17	85.75
100-25-55200-340-000	PARKS OPERATING SUPPLIES	1,416.67	2,241.58	3,500.00	1,258.42	64.05
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	136.43	1,212.00	1,075.57	11.26
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	2,082.27	2,582.25	4,700.00	2,117.75	54.94
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	5,000.00	5,000.00	0.00	100.00
	PARKS	6,265.02	12,104.09	17,912.00	5,807.91	67.58
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 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
	RECREATION PROGRAMS & EVENTS	1,000.00	1,000.00	1,000.00	0.00	100.00
	CULTURE, RECREATION, & DEVELOP	7,265.02	13,104.09	18,912.00	5,807.91	69.29
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	514.00	1,500.00	986.00	34.27
100-20-56110-340-000	FORESTRY TREES & BUSHES	-428.50	1,250.00	1,500.00	250.00	83.33
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
	FORESTRY	-428.50	1,944.00	9,000.00	7,056.00	21.60
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	1,000.00	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	106.29	0.00	250.00	250.00	0.00
	ZONING	1,106.29	125.00	5,633.00	5,508.00	2.22
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	15,677.67	0.00	23,500.00	23,500.00	0.00
	URBAN DEVELPMENT	15,677.67	0.00	23,500.00	23,500.00	0.00
	CONSERVATION & DEVELOPMENT	16,355.46	2,069.00	38,133.00	36,064.00	5.43
100-11-57000-810-000	POLICE RADIOS	0.00	0.00	0.00	0.00	0.00
100-07-57000-820-000	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-11-57000-820-000	POLICE BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	0.00	0.00	0.00	0.00	0.00
	CAP OUTLAY ROAD FACILITIES	0.00	0.00	0.00	0.00	0.00
	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	GO DEBT PRINCIPAL	76,083.38	31,569.13	48,320.00	16,750.87	65.33
	DEBT SERVICE PRINCIPAL	76,083.38	31,569.13	48,320.00	16,750.87	65.33
100-00-58200-000-000	GO DEBT INTEREST	13,892.85	7,653.35	14,994.00	7,340.65	51.04
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
	LINE OF CREDIT INTEREST	13,892.85	7,653.35	14,994.00	7,340.65	51.04
	DEBT SERVICE	89,976.23	39,222.48	63,314.00	24,091.52	61.95
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	27,650.00	27,650.00	0.00
100-00-59200-601-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
100-00-59200-603-000	TRANSFER TO WASTEWATER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	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		709,254.93	651,446.80	1,367,834.00	716,387.20	47.63
Net Totals		-434,097.61	300,034.75	-30,010.00	-330,044.75	-999.78

Fund: 200 - LIBRARY

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	39,722.00	63,986.00	64,307.00	-321.00	99.50
	LIBRARY AID	39,722.00	63,986.00	64,307.00	-321.00	99.50
INTERGOVERNMENTAL REVENUE		39,722.00	63,986.00	64,307.00	-321.00	99.50
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	63,986.00	132,868.00	-68,882.00	48.16

Fund: 200 - LIBRARY

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	29,197.89	26,519.48	36,050.00	9,530.52	73.56
200-23-55110-120-000	LIBRARY WAGES	13,371.79	14,095.92	20,162.00	6,066.08	69.91
200-23-55110-130-000	LIBRARY RETIREMENT	1,941.64	1,856.32	2,523.00	666.68	73.58
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	3,254.24	15,970.68	21,294.00	5,323.32	75.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,214.13	2,940.48	4,326.00	1,385.52	67.97
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	1,057.73	1,240.80	1,938.00	697.20	64.02
200-23-55110-220-000	LIBRARY UTILITIES	2,978.83	3,888.05	4,725.00	836.95	82.29
200-23-55110-290-000	LIBRARY TELEPHONE	761.69	948.35	1,200.00	251.65	79.03
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	1,767.54	298.79	2,000.00	1,701.21	14.94
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,330.00	8,631.00	8,500.00	-131.00	101.54
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	1,140.25	1,743.86	1,100.00	-643.86	158.53
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	50.00	50.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	10,574.16	9,980.23	18,850.00	8,869.77	52.95
200-23-55110-341-000	LIBRARY PROGRAMS	196.70	2,400.87	2,000.00	-400.87	120.04
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	1,060.82	44.87	1,800.00	1,755.13	2.49
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	1,575.13	122.00	1,500.00	1,378.00	8.13
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
	LIBRARY PROGRAMS	80,422.54	91,253.20	132,868.00	41,614.80	68.68
	CULTURE, RECREATION, & DEVELOP	80,422.54	91,253.20	132,868.00	41,614.80	68.68
	Total Expenses	80,422.54	91,253.20	132,868.00	41,614.80	68.68
	Net Totals	-40,700.54	-27,267.20	0.00	27,267.20	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	0.00	0.00	13,625.00	-13,625.00	0.00
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 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	0.00	0.00	13,629.00	13,629.00	0.00
SOCIAL SERVICES		0.00	0.00	13,629.00	13,629.00	0.00
HEALTH & HUMAN SERVICES		0.00	0.00	13,629.00	13,629.00	0.00
Total Expenses		0.00	0.00	13,629.00	13,629.00	0.00
Net Totals		0.00	0.00	-4.00	-4.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	23,649.00	-23,649.00	0.00
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	29,315.00	0.00	29,315.00	0.00
MISC REVENUE PROPERTY SALES		0.00	29,315.00	0.00	29,315.00	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	29,315.00	0.00	29,315.00	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	29,315.00	51,299.00	-21,984.00	57.15

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,769.98	13,533.93	3,075.00	-10,458.93	440.13
402-00-57000-130-000	TIF RETIREMENT	117.74	156.49	0.00	-156.49	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	194.03	769.16	0.00	-769.16	0.00
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	133.74	162.94	0.00	-162.94	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	6,025.25	2,308.83	4,000.00	1,691.17	57.72
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	0.00	-150.00	0.00
402-00-57000-230-000	INFRASTRUCTURE SERVICE	0.00	0.00	0.00	0.00	0.00
402-00-57000-610-000	PRINCIPAL PAYMENT	25,000.00	25,000.00	25,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	9,846.25	9,690.00	19,224.00	9,534.00	50.41
TIF DISABILITY		43,236.99	51,771.35	51,299.00	-472.35	100.92
TIF DISABILITY		43,236.99	51,771.35	51,299.00	-472.35	100.92
Total Expenses		43,236.99	51,771.35	51,299.00	-472.35	100.92
Net Totals		15,760.60	-22,456.35	0.00	22,456.35	0.00

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
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	238,621.97	239,420.05	333,151.00	-93,730.95	71.87
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	2,712.94	2,629.92	186,168.00	-183,538.08	1.41
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	4,475.73	1,927.95	1,500.00	427.95	128.53
WATER REVENUE		245,810.64	243,977.92	520,819.00	-276,841.08	46.85
PUBLIC CHARGES FOR SERVICES		245,810.64	243,977.92	520,819.00	-276,841.08	46.85
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	224.01	91.25	0.00	91.25	0.00
INTERGOVERN CHARGE FOR SERVICE		224.01	91.25	0.00	91.25	0.00
INTERGOVERN CHARGE FOR SERVICE		224.01	91.25	0.00	91.25	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		0.00	0.00	250.00	-250.00	0.00
MISC REVENUE		0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		246,034.65	244,069.17	521,069.00	-276,999.83	46.84

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	22,282.68	17,773.73	24,639.00	6,865.27	72.14
601-01-53700-120-000	WATER WAGES	19,539.25	22,137.87	34,743.00	12,605.13	63.72
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	150.00	175.00	0.00	-175.00	0.00
601-01-53700-130-000	WATER RETIREMENT	2,803.42	2,816.88	4,157.00	1,340.12	67.76
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	10,354.62	13,980.74	16,622.00	2,641.26	84.11
601-01-53700-132-000	WATER UNIFORMS	0.00	217.95	155.00	-62.95	140.61
601-02-53700-132-000	WATER UNIFORMS	125.00	0.00	200.00	200.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	3,119.80	2,932.55	4,662.00	1,729.45	62.90
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	692.83	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	857.20	854.61	2,000.00	1,145.39	42.73
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	8,633.07	17,127.40	15,000.00	-2,127.40	114.18
601-01-53700-220-000	WATER UTILITIES	16,240.41	19,399.50	22,000.00	2,600.50	88.18
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	145.00	170.00	200.00	30.00	85.00
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	98.91	79.58	135.00	55.42	58.95
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	944.11	615.67	1,500.00	884.33	41.04
601-01-53700-311-000	WATER POSTAGE	991.25	869.80	1,350.00	480.20	64.43
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	7,902.86	7,549.34	22,500.00	14,950.66	33.55
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	1,345.91	0.00	-1,345.91	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	-1,507.33	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	257.99	3,000.00	2,742.01	8.60
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	4,400.00	4,400.00	4,400.00	0.00	100.00
601-02-53700-511-000	WATER WORKMANS COMP	1,000.00	1,000.00	1,000.00	0.00	100.00
601-03-53700-520-000	WATER BOND FEES	2,000.00	2,000.00	2,500.00	500.00	80.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	50,000.00	50,000.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	91,851.00	91,851.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	45,000.00	144,853.00	99,853.00	31.07
601-03-53700-620-000	WATER DEBT INTEREST	54,278.41	58,099.77	84,310.00	26,210.23	68.91
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
	WATER SERVICE	155,726.49	219,479.29	547,277.00	327,797.71	40.10
	PUBLIC WORKS	155,726.49	219,479.29	547,277.00	327,797.71	40.10
	Total Expenses	155,726.49	219,479.29	547,277.00	327,797.71	40.10
	Net Totals	90,308.16	24,589.88	-26,208.00	-50,797.88	-93.83

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	812,803.44	868,236.15	1,094,000.00	-225,763.85	79.36
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	4,246.96	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	4,352.73	4,467.56	4,500.00	-32.44	99.28
ELECTRIC REVENUE		821,403.13	872,703.71	1,102,750.00	-230,046.29	79.14
PUBLIC CHARGES FOR SERVICES		821,403.13	872,703.71	1,102,750.00	-230,046.29	79.14
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	629.00	451.42	500.00	-48.58	90.28
INTERGOVERN CHARGE FOR SERVICE		629.00	451.42	500.00	-48.58	90.28
INTERGOVERN CHARGE FOR SERVICE		629.00	451.42	500.00	-48.58	90.28
602-00-48100-000-000	INTEREST INCOME	40.86	33.33	50.00	-16.67	66.66
MISC REVENUE INTEREST		40.86	33.33	50.00	-16.67	66.66
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		40.86	33.33	50.00	-16.67	66.66
Total Revenues		822,072.99	873,188.46	1,103,300.00	-230,111.54	79.14

Fund: 602 - ELECTRIC UTILITY

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	15,204.45	17,773.73	24,639.00	6,865.27	72.14
602-01-53800-120-000	ELEC WAGES	21,558.84	22,108.68	34,743.00	12,634.32	63.63
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	2,444.72	2,791.65	4,157.00	1,365.35	67.16
602-01-53800-131-000	ELEC HEALTH INSURANCE	10,252.94	13,728.98	16,622.00	2,893.02	82.60
602-01-53800-132-000	ELEC UNIFORMS	310.00	450.00	310.00	-140.00	145.16
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	2,706.86	2,907.63	4,543.00	1,635.37	64.00
602-01-53800-151-000	ELECTRIC SERVICE	692.84	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	663.58	1,964.71	2,500.00	535.29	78.59
602-01-53800-210-000	ELEC CONTRACTED LABOR	-0.79	1,839.22	35,000.00	33,160.78	5.25
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	3,229.50	5,286.28	7,000.00	1,713.72	75.52
602-01-53800-220-000	ELEC UTILITIES	2,434.86	2,755.68	4,000.00	1,244.32	68.89
602-01-53800-290-000	ELEC SHARE TELEPHONE	621.21	368.86	960.00	591.14	38.42
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	529.95	501.50	780.00	278.50	64.29
602-02-53800-310-000	ELEC OFFICE SUPPLIES	974.20	627.46	2,000.00	1,372.54	31.37
602-01-53800-311-000	ELEC POSTAGE	1,193.00	1,265.00	1,800.00	535.00	70.28
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	4,535.63	10,104.24	25,000.00	14,895.76	40.42
602-01-53800-341-000	ELEC METERS	0.00	986.00	7,000.00	6,014.00	14.09
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	1,270.18	1,542.12	2,500.00	957.88	61.68
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	2,610.00	2,248.00	5,000.00	2,752.00	44.96
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,500.00	1,500.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	1,510.57	1,944.01	2,850.00	905.99	68.21
602-01-53800-390-000	ELEC PURCHASED POWER	619,409.15	700,474.92	952,078.00	251,603.08	73.57
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	3,300.00	3,300.00	3,300.00	0.00	100.00
602-02-53800-511-000	ELEC WORKMANS COMP	725.00	725.00	725.00	0.00	100.00
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	76,491.00	76,491.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	31,652.00	31,652.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		696,176.69	795,693.67	1,250,300.00	454,606.33	63.64

Fund: 602 - ELECTRIC UTILITY

Account Number	2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
PUBLIC WORKS	696,176.69	795,693.67	1,250,300.00	454,606.33	63.64
Total Expenses	696,176.69	795,693.67	1,250,300.00	454,606.33	63.64
Net Totals	125,896.30	77,494.79	-147,000.00	-224,494.79	-52.72

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
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	225,248.78	220,855.94	295,000.00	-74,144.06	74.87
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		225,248.78	220,855.94	295,000.00	-74,144.06	74.87
PUBLIC CHARGES FOR SERVICES		225,248.78	220,855.94	295,000.00	-74,144.06	74.87
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	117.33	94.56	150.00	-55.44	63.04
MISC REVENUE INTEREST		117.33	94.56	150.00	-55.44	63.04
MISC REVENUE		117.33	94.56	150.00	-55.44	63.04
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		225,366.11	220,950.50	295,150.00	-74,199.50	74.86

Fund: 603 - SANITARY SEWER

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	8,125.92	17,773.73	24,639.00	6,865.27	72.14
603-15-53610-120-000	SEWAGE SERVICE WAGES	23,019.73	24,624.46	34,743.00	10,118.54	70.88
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	2,071.09	2,967.84	4,157.00	1,189.16	71.39
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	9,942.79	14,556.50	16,622.00	2,065.50	87.57
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	125.00	163.24	155.00	-8.24	105.32
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	2,278.95	3,091.52	4,543.00	1,451.48	68.05
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	692.83	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	47.50	4,500.00	4,452.50	1.06
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	12,061.64	34,288.27	15,000.00	-19,288.27	228.59
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	22,689.84	29,875.45	35,000.00	5,124.55	85.36
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,126.56	1,131.46	1,500.00	368.54	75.43
603-15-53610-291-000	SEWAGE SERVICE INTERNET	32.97	79.58	50.00	-29.58	159.16
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	944.12	615.67	1,400.00	784.33	43.98
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,031.39	1,179.85	1,400.00	220.15	84.28
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	150.00	75.00	750.00	675.00	10.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	1,911.73	4,853.06	5,000.00	146.94	97.06
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	719.02	1,441.77	2,000.00	558.23	72.09
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	26.85	1,000.00	973.15	2.69
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	1,628.75	1,628.85	2,000.00	371.15	81.44
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	2,197.00	2,197.00	2,197.00	0.00	100.00
603-15-53610-511-000	WWTP INS WORK COMP	2,182.00	2,182.00	2,182.00	0.00	100.00
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	75,160.00	75,160.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	30,431.00	30,431.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	32,522.64	32,414.23	57,901.00	25,486.77	55.98
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	2,000.00	2,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	500.00	500.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		125,616.20	175,213.83	386,480.00	211,266.17	45.34
PUBLIC WORKS		125,616.20	175,213.83	386,480.00	211,266.17	45.34
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 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	125,616.20	175,213.83	386,480.00	211,266.17	45.34
Net Totals	99,749.91	45,736.67	-91,330.00	-137,066.67	-50.08

Fund: 604 - AMBULANCE

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	9,626.86	2,241.81	0.00	2,241.81	0.00
	AMBULANCE FEES	9,626.86	2,241.81	0.00	2,241.81	0.00
PUBLIC CHARGES FOR SERVICES		9,626.86	2,241.81	0.00	2,241.81	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	50.59	37.21	0.00	37.21	0.00
	MISC REVENUE INTEREST	50.59	37.21	0.00	37.21	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		50.59	37.21	0.00	37.21	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	9,677.45	2,279.02	11,000.00	-8,720.98	20.72

Fund: 604 - AMBULANCE

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	26.32	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	0.00	1,305.50	0.00	-1,305.50	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	1,476.50	1,685.92	2,000.00	314.08	84.30
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	19,758.15	765.15	2,000.00	1,234.85	38.26
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	7,193.20	0.00	6,800.00	6,800.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		28,454.17	3,756.57	11,000.00	7,243.43	34.15
PUBLIC SAFETY		28,454.17	3,756.57	11,000.00	7,243.43	34.15
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 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total Expenses	28,454.17	3,756.57	11,000.00	7,243.43	34.15
Net Totals	-18,776.72	-1,477.55	0.00	1,477.55	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	200.00	20.00	0.00	20.00	0.00
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	600.00	0.00	600.00	0.00
MISC REVENUE PROPERTY SALES		0.00	600.00	0.00	600.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		200.00	620.00	0.00	620.00	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	620.00	0.00	620.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2013 Actual 09/19/2013	2014 Actual 09/19/2014	2014 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	1,000.00	1,000.00	1,500.00	500.00	66.67
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		1,000.00	1,432.50	2,000.00	567.50	71.63
HEALTH & HUMAN SERVICES		1,000.00	1,432.50	2,000.00	567.50	71.63
Total Expenses		1,000.00	1,432.50	2,000.00	567.50	71.63
Net Totals		-800.00	-812.50	-2,000.00	-1,187.50	40.63

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: September 23, 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 September 9, 2014 and provide information on upcoming activities.

- **November Election prep work**
- **2015 Budget preparation, meeting with departments**
- **Community Development Authority meeting/working on commercial inventory**
- **Sale of land to Gagne Ford completed**
- **Ongoing codification review**
- **Met with various consultants regarding funding opportunities**

Upcoming

- **Wisconsin Municipal Treasurers meeting in Green Lake 9/24/2014 & part of day 9/25-9/26/2014**
- **Neighborhood Watch, 9/22/2014 @ 10:00 a.m.**
- **Election Training @ Green Lake County 9/302014 @ 5-6:30 p.m.**
- **CDA Meeting 9/22/2014 @ 6:30 p.m.**

Additional Directives from Mayor/Council for upcoming weeks:

CITY OF PRINCETON
COMMON COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, SEPTEMBER 9, 2014
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:06 PM. In attendance were Alderpersons Bednarek, Ernest, Kallenbach, Kallas, Koehn, and Roehl, 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 Kallenbach. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT** Mayor Wielgosh stated there was a ribbon cutting for the expansion at Tank Technology, he also stated Tank Technology is an asset to the City of Princeton.
6. ADMINISTRATORS REPORT
   A. **Budget Comparison** Administrator Neubauer stated this was in the Council Packets.
   B. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated the current and upcoming activities include: 2015 Budget, November Election, Election Training, and she and Lee Williams met with the County for discussion about the County Trunk D construction project.
7. CONSENT CALENDAR
   A. **Minutes for Approval:**
      i. **August 5, 2014 – Regular Council meeting** Bednarek motioned to approve the 8/5/2014, Council Meeting minutes, seconded by Ernest. Carried 6-0.
   B. **Operators Licenses:**
      Rhiannon Erin Rick and Amy M. Stalsberg Bednarek motioned to approve the Operators Licenses, as listed, seconded by Ernest. Carried 6-0.
   B. **Appointment of Community Development Authority Members** Bednarek motioned to Approve the appointment of Clairellyn Sommersmith as member of the CDA, seconded by Koehn. Carried 6-0.
8. OFFICERS REPORT
   A. **Public Works Department Report – recent and upcoming activities** A report was in Council Packets. Lee Williams also gave an update on the Cemetery Restoration Project and the Clean Up Day which took place on 9/8/14.
   B. **Building Inspector – written report** This was in the Council Packets.
   C. **Zoning Administrator – recent and upcoming activities** Zoning Administrator Neubauer stated there was a meeting with Fire Chief and City Attorney for Code Compliance issues.
   D. **Library Directors report – recent and upcoming activities** Director Sommersmith stated new employee Diane Gibson started and she will work on Tuesday's and Saturday's. Director Sommersmith also gave an update on Library Activities.
   E. **Police Chief Report – recent and upcoming activities** A report was in the Council Packet. Police Chief Bargenquast also stated there was a drug bust at 204 S Fourth Street and the new squad has arrived.
9. COMMUNICATIONS Nothing at this time.
10. NEW BUSINESS
    A. **Community Development Block Grant Policies**
       1. **Citizen Participation Plan and Supporting Resolution #2014-10**
       2. **Relocation Policy**
       3. **Local Procurement Policy**
       4. **Fair Housing Policy**
       5. **Excessive Force Policy**
       6. **Non-Violent Demonstration Policy (not included)**

Recommendation: Review Policies as noted, adoption of Resolution #2014-10 and Policies as they relate to the CDBG Program Ernest motioned to approve Resolution #2014-10-"Citizens Participation Plan" and Polices as they relate to the CDBG Program, seconded by Bednarek. Carried 6-0.

C. Sale of Land to Gagne Ford, Inc Resolution 2014-11

Recommendation: Adoption of 2014 resolution as attached Kallenbach motioned to approve Resolution #2014-11-"Resolution To Sell Property Located In The City Of Princeton To Gagne Ford, Inc", seconded by Ernest. Carried 5-0 with Roehl abstaining.

D. Budget Meeting Dates

Establish Budget Session meeting dates The Budget Sessions will be as 9/23/14 and 10/14/2014 Departments present their budgets to Council, 10/28/14 General Discussion on the Budget, 11/11/14 Utility Budgets will be discussed, and 11/25/14 Public Hearing and Budget Resolution Adopted.

11. UNFINISHED BUSINESS

A. Sewer Rate Increase

Recommendation: Continued discussion on Sewer Rate increase, scheduling of public hearing if appropriate A discussion on the Sewer Rate Study continued.

12. ADJOURN Roehl motioned to adjourn the meeting, seconded by Bednarek. Carried 6-0. Mayor Wielgosh adjourned the meeting at 8:09 PM.

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

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

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 $ 15.00 Application Date: 9-16-14

☐ 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 9-27-14, 11-14-14 10-25-14 and ending 4 PM to 12 AM 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 113/602 W. Water St *(Street)* ☐ Town ☐ Village ☒ City

(c) Date organized 2002

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Matt Trotter 1504 N 2nd St Sheboygan WI 53081

Vice President Angela Zodrow 604 W. Water St

Secretary Dennis Galatowitsch 602 W. Water ST

Treasurer John Zodrow 604 W. Water St

(g) Name and address of manager or person in charge of affair: Matt Gregert 529 W. Water St

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

(a) Street number 516 & 518 W. Water St.

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Part

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: First Floor

3. NAME OF EVENT

(a) List name of the event Live on Water Street

(b) Dates of event 9-27, 10-25, 11-14 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.

DAM *(Name of Organization)*

Officer _____ *(Signature/date)*

Officer _____ *(Signature/date)*

Officer _____ *(Signature/date)*

Officer _____ *(Signature/date)*

Date Filed with Clerk 17 Sept 2014

Date Reported to Council or Board 23 Sept 2014

Date Granted by Council _____

License No. _____

LIVE ON WATER STREET 2014

Events

6/29 THE GUILTY WANTED LOCAL MODERN AMERICANA

7/26 JULIA KLEE CHICAGO FOLK, SINGER/SONGWRITER

8/30 JULIAN VELARD & ALEX DEZEN N.Y. & L.A. ARTISTS IN THE ROUND

9/27 BRIAR RABBIT CHICAGO SINGER/SONGWRITER & B.B. KING'S NEPHEW

10/25 COMEDY CITY GREEN BAY 5 PERSON IMPROV SHOW

11/14 THE PARLOR SESSONS WITH WISCONSIN BEER & CHEESE TASTING
4 EAST COAST SONGWRITERS IN THE ROUND + WIS. TASTING

The Shops of Water Street

TICKETS AND INFO AT WWW.THESHOPSOFWATERSTREET.COM

SHOWS LIVE AT THE FOX NOTE · 518 W. WATER STREET · PRINCETON, WI

Municipality No.: 24-271		City of Princeton				
GEC Job No.: I24-271		2014 Building Permit Applications				
Date	Permit #	Address	Owner/Contractor	Est.Cost	Description	Fee
2/4/2014	14-01-24-271	811 OLD GREEN LAKE ROAD	CONDON OIL	$0.00	SIGN	$35.00
2/4/2014	14-02-24-271	505 & 507 WATER STREET	DAVE DUGENSKI	$0.00	RAZE	$35.00
					Total Month Permit Fees February	$70.00
3/13/2014	14-03-24-271	113 N FARMER COURT	CHAD & TABITHA HANGER	$40,000.00	REMODEL	$82.50
3/3/2014	14-04-24-271	404 W WATER STREET	MARY BENTLEY	$1,500.00	REMODEL	$57.50
3/7/2014	14-05-24-271	1211 HARRIS STREET	MATTHEW ROSS	$5,000.00	ELECTRIC	$35.00
					Total Month Permit Fees March	$175.00
4/21/2014	14-06-24-271	102 W MAIN STREET	THOMAS & MICHELLE OTTO	$0.00	REMODEL	$82.50
					Total Month Permit Fees April	$82.50
5/4/2014	14-07-24-271	211 W MAIN STREET	ROBERT & DEBRA EDGERTON	$10,000.00	REMODEL	$57.50
5/6/2014	14-08-24-271	521 S FULTON STREET	MICHAEL W. WIENCEK	$4,000.00	ADDITION	$57.50
					Total Month Permit Fees May	$115.00
6/2/2014	14-09-24-271	327 N FULTON	CHAD WAGNER	$2,000.00	FENCE	$32.50
6/2/2014	14-10-24-271	118 S 3RD STREET	JOHN VANDERNOORD	$0.00	DECK	$32.50
6/2/2014	14-11-24-271	525 WATER STREET	MATHEW GREGGET	$1,800.00	COMMERCIAL CONSTRUCTION	$32.50
6/17/2014	14-12-24-271	801 SOUTH SECOND STREET	TOM BEATTY	$0.00	FENCE	$32.50
6/19/2014	14-13-24-271	912 HARRIS STREET	DENNIS TIMM	$600.00	ELECTRIC	$32.50
					Total Month Permit Fees June	$162.50
7/15/2014	14-14-24-271	794 WEST MAIN STREET	WHPC-SOUTHERN BOND POOL I	$5,000.00	FENCE	$35.00
					Total Month Permit Fees July	$35.00
8/11/2014	14-15-24-271	794 WEST MAIN STREET	WHPC-SOUTHERN BOND POOL	$5,000.00	COMMERCIAL ELECTRIC	$110.00
					Total Month Permit Fees August	$110.00
					Total Permit Fees YTD	$750.00

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

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Jasper Kallenbach
Lara Roehl

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: **City Mayor, Common Council**

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

Date: **September 23, 2014**

RE: **US Cellular Antennas – Use of Tower**

US Cellular is seeking approval for installation on 3 additional antennas along with 6 lines to the existing equipment (memo of 9/4/2014) which is located on the Water Tower.

The first antennas were installed in 2009 and the engineering review letter and lease which were generated at that time have been sent to Attorney Wurtz for review as it relates to the alterations which they have requested.

Lee & Ernie provided that it is not recommended to place the antennas on the top of the tank and they stated the antennas should be placed on the railing (vs. top of tank as requested). If a building is proposed, that it should be located at the rear of the lot / the location of their existing equipment.

We also feel that the offer of $300/month is not adequate as we presently receive $400/month for less intrusion of items.

I am awaiting a response from US Cellular for additional information on the location of the building, a diagram showing the location of the 6 lines joining the existing equipment, and an increased contract price.

Mary Neubauer

From: Jenni Kellis [siteacqsolutions@gmail.com]
Sent: Thursday, September 04, 2014 8:43 PM
To: Mary Neubauer
Subject: FW: US Cellular 774468 Princeton / Water tank

Mary,
Thanks for your time today!

Please see below for your meeting on Sept 23rd. Once you review if you need anything further please let me know. It is my understanding we are going to have the board review prior to releasing any engineering services.

Currently US Cellular signed a lease in 2009 for (2) antennas and a 6' x 12' ground space.

US Cellular is looking to modify the site and would like to add (3) antennas and (6) lines to the existing equipment. We would prefer to put the new antennas on top of the tank, if possible, but leave the existing antennas where they are. They would also like to place a shelter at the base of the tower. With the proposed changes we would like to offer a $300/month rent increase.

At this point, we are still flexible as to the design. Please review and let us know the Village's thoughts.

We look forward to working with you.

Thanks!
Jenni Kellis
Site Acquisition Solutions
19730 Bellbrook Blvd
Gretna, NE 68028
402-250-2527
866-884-0227
siteacqsolutions@gmail.com

12x20 Bldg at
location of cabinets

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COUNCIL REPORT

To: **City Mayor, Common Council**

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

Date: **September 23, 2014**

RE: **Assessment Contract for Year 2015**

The attached contract for The City of Princeton Property Assessment has been presented by Bowmar Appraisal. It is to complete the assessment work for year 2015 which includes the services as outlined in Article I of the attached agreement .

Contract amount is $4400 for the year – the same as it was last year.

Bowmar Appraisal has been doing the assessment work for Princeton for many years and have adequately met the DOR standards.

APPRAISAL SPECIALISTS
BOWMAR APPRAISAL INC.
3005 W. BREWSTER ST., APPLETON, WI 54914 • PH. 920-733-5369 • FAX 920-733-5762
304 DIVISION ST., P.O. BOX 117, ALTOONA, WI 54720 • PH. 715-834-5801
2706 BIRCH ST., EAU CLAIRE, WI 54703 • PH. 715-835-1141

CITY OF PRINCETON ASSESSOR CONTRACT FOR 2015

THIS AGREEMENT by and between BOWMAR APPRAISAL INC., a company hereinafter called the "Appraiser" and the CITY OF PRINCETON, GREEN LAKE COUNTY, WISCONSIN hereinafter called the "City".

WITNESSETH: The Appraiser and City for the consideration stated herein agree as follows:

ARTICLE I

SCOPE OF WORK: The Appraiser shall act as the Assessor for the aforementioned City for the year 2015 and hereby agrees to perform everything to be performed and to complete in a professional manner all the work required under this agreement. All work shall be performed in accordance with Chapter 70 of the Wisconsin State Statutes. The following numbered paragraphs describe the work to be completed under this agreement.

1. The Appraiser shall assess all new construction improvements, all properties which the buildings have been destroyed or moved, and all properties which the original parcel has been split into two or more parcels. All changes in building footprints due to building permits will have their existing digital sketches updated. The Appraiser will continue to use "Market Drive" software and update it for the year for name, address and legal descriptions.

2. On all properties in which ownership splits have occurred for that year, new annexations, new property record cards will be made up.

3. The Appraiser shall send out self reporting Personal Property Forms to all personal property accounts in the Municipality and analyze all returns. Doomage assessments will be made on any personal property account whom has not sent in his return.

4. All forms to be completed for the Department of Revenue by the Assessor will be completed by the Appraiser for the Municipality.

5. The Appraiser will send change of value notices to real estate property owners in which a change in their assessment value is more than $100. These property owners will be given the opportunity to come into the City Hall to discuss their assessed values with the Appraiser on at least one day prior to the Board of Review.

6. The Appraiser agrees to hold an open book session at the City Hall at least one day during the year.

7. The Appraiser at his discretion will field check properties in which there appears to a question concerning the assessed value of the property.

8. The Appraiser shall be responsible for the completion of the Real Estate and Personal Property Assessment Roll.

9. The Appraiser will attend all meetings of the Board of Review to explain and defend under oath in regard to such values. In the event of appeal to the courts, it is agreed that the Appraiser shall be available to furnish testimony in defense of the assessed values.

10. All office supplies, stamps and telephone calls made by the Appraiser shall be paid by the Appraiser.

11. The Appraiser shall maintain Workmen's Compensation and Public Liability Insurance on his staff.

12. The Appraiser will write a Assessor's Annual Report for City of Princeton. A hard copy will be given To the City and a copy will be sent to the Wisconsin Department of Revenue.

ARTICLE II

COMPENSATION: The Municipality shall pay to the Appraiser for the performance of this contract FOUR THOUSAND FOUR HUNDRED DOLLARS ($4,400). The method of payment shall be monthly invoices for services and expenses incurred during the previous month. The Municipality shall make payments no later than 30 days after receiving and invoice.

IN WITNESS WHEROF, the parties hereto have set their hands this _____ day of _____, 2014.

CITY OF PRINCETON, WISCONSIN

APPROVED BY:

CITY OF PRINCETON
BY_____ AS OF_____

APPRAISER
BY [signature] March AS OF Sept 15, 2014

WITNESS
BY_____ AS OF_____

CITY OF PRINCETON

Mayor
Charlie Wielgosh

531 S Fulton Street · Princeton, Wisconsin 54968
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COUNCIL REPORT

To: **City Mayor, Common Council**

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

Date: **September 23, 2014**

RE: **Property at 517/519 Water Street**

The property at 517/519 Water Street was before the City Council several times in 2012 and 2013. The Council directed Kunkel Engineering to do a property conditions report on the property which is attached. The Council also issued a Raze Order on the property in February 2013. The parcel however was up for a Tax Deed Sale and the City held off on any enforcement action to see if the new owner would comply with the clean-up of the property voluntarily.

The County sold the building to Larry Smerling of Ripon last fall. Staff made contact with him in June 2014 as to what his intentions were for the property. Smerling came in the office and said he was going to clean-up the property which we responded that a schedule of dates and activities were required.

With no activity taking place, another request for action was sent out in early August and a follow-up in September with the owner. Smerling provided a small hand written note that he would stop once again at City Hall to outline his timeframe but has failed to do so.

The condition of the property since the Kunkel report has deteriorated. The back of the building is open and in severe disrepair. Smerling was asked to attend the Council meeting.

Back of Bldg
9/17/2014

KUNKEL engineering group

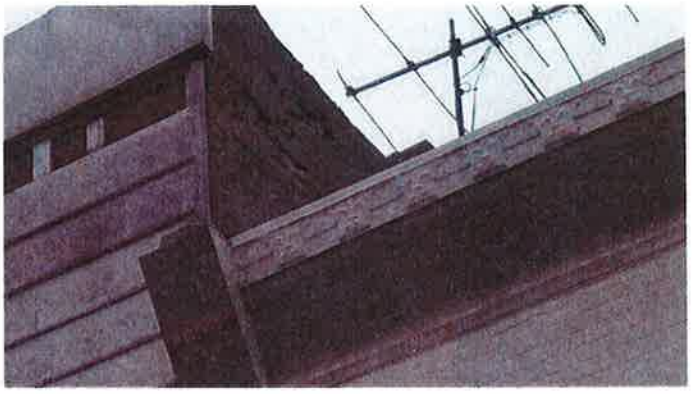
Building Inspection/Structural Report

To:	John Weidl, Administrator
CC:	Robert Mosolf , Mayor
From:	Susan K. Leahy, Manager, Architectural Services & Building Inspector
Date:	May 6, 2013
Re:	517/519 Water Street.
Meeting Date:	May 2, 2013
Meeting Time:	3:00 p.m.
Project Description:	Structural Inspection to Renovate or Raze Structure
Zoning Classification:	C - Commercial District

Action Required: Determine if structure should be razed or renovated.

Comments:
The following issues were found within the exterior and interior of the structure. Some areas were not accessible due to the deterioration of the structure. The structurally integrity of the structure is greatly compromised at certain areas as you will see below within the following report.

The front exterior of the structure currently has 8" lap board siding over furring strips attached to the original brick façade. The siding has deteriorated beyond its life and is starting to peel to interior substrate which looks to be asbestos. At the parapet, siding is missing exposing the furring strips and original brick facade.



The parapet along the west face has been plastered in previous years. Today the plaster has deteriorated and is now crumbling. The original brick façade is showing signs of deterioration. This may have been why the brick was plastered years ago. The brick and plaster are falling onto the adjacent property's roof which over time will cause damage to their roof system if not corrected.

At the rear of the structure (facing the Fox River) a porch with a wood deck had been attached to the original structure. The addition has deteriorated to the point of collapsing and must be razed. The deck has not been maintained since it was constructed so it to must be removed.

The exterior sheathing on the second floor has started to let loose from the framing because of a wet environment. The sheathing will continue to decay and it is beyond repair. It looks as though the Owner tried to tarp the roof (blue material hanging down from the eave) at one time to keep moisture from entering.

There is a patio door for a rear exit from the structure which has deteriorated from not having the sheathing and jamb enclosed from the elements.

The small lean-to addition roof to the porch has deteriorated due to water damage. The roof shows signs of sagging in the center due to water damage. The entrance to the room is within the porch area and unable to access due to the deteriorated condition of the floor. No inspection was done to the interior of the lean-to.

The ceiling/floor for the second floor has deteriorated to the point where the sub-floor has rotted away and only the joists remain. Also, the joists used are not the correct size for residential loading.

Another view of the enclosed porch showing the ceiling/floor deterioration. Insulation from the walls in hanging down on the exterior wall from the wet environment.

The floor into the room is 5/4 deck boards with a seam at midspan. The floor slopes on both sides to the seam. The floor has deteriorated and failing due to the constant wet environment. The floor was unstable to walk on so all pictures were taken from the sliding patio door.

The interior of the porch shows the original structures stone walls to be in good condition. At the right, there is a door into the adjacent buildings porch. You can also see the door into the lean-to portion on the right side. Due to the floor being unstable and a lot of debris in front of the door, I was unable to access the lean-to area.

The concrete masonry unit foundation wall for the porch shows over 1-inch air gaps between block where mortar has "blown-out" from constant moisture within wall. This normally happens when moisture is present during winter months when freezing occurs. The are electrical wires coming out of a conduit at the base of the basement wall and just hanging down to the ground exposed to the elements.

Within the original basement there are a few areas where there are holes through the sub-floor from breakage. The joists are rough-sawn logs (4" - 6" diameter) bearing on top of a wood beam with wood columns (8x8 +/-). After review of the said system, it seems to be structurally sound.

There are a few areas within the original stone foundation that the mortar has failed and additional tuck-pointing would be required.

The floor/ceiling assembly at the porch area has deteriorated and must be replaced. As shown, even the beam has deteriorated from the constant moisture within the addition. Electrical wiring ends exposed with no wire nuts present.

The interior stud wall separating the stairs to the second floor needs fire rated drywall installed. Per the Wisconsin code, when renovating, exits must be enclosed with fire protection. The stair enclosure was never completed.

The electrical panel is located on the first floor within the main retail area. As you can see from the photo, there are many code violations. Electrical should be brought up to code prior to occupancy.

The first floor ceiling has the square tile ceiling panels. Upon observation, I removed a corner of the tile and found that the tile were asbestos. There is some water damage to the tile from the second floor.

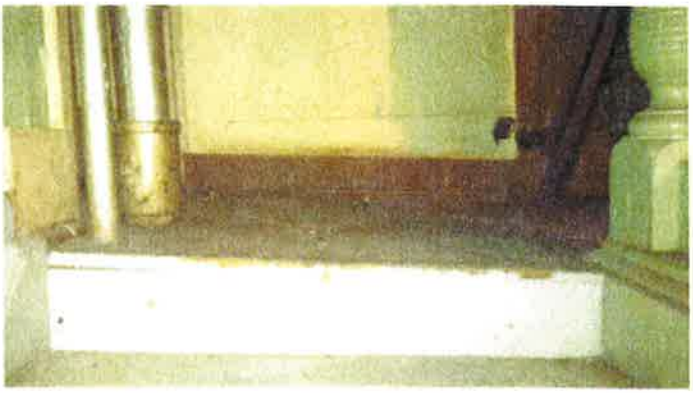
The second floor landing had a steep pitch to the right (west) toward the entrance door to the apartment. The joists would need to be inspected to prove failure is not occurring. The floor would then need to be leveled.

The electrical panels and meters are located adjacent to the second floor apartment entrance door. These should be located in an enclosed room away from the public/tenants. With the steepness of the floor, someone could easily fall into the panels.

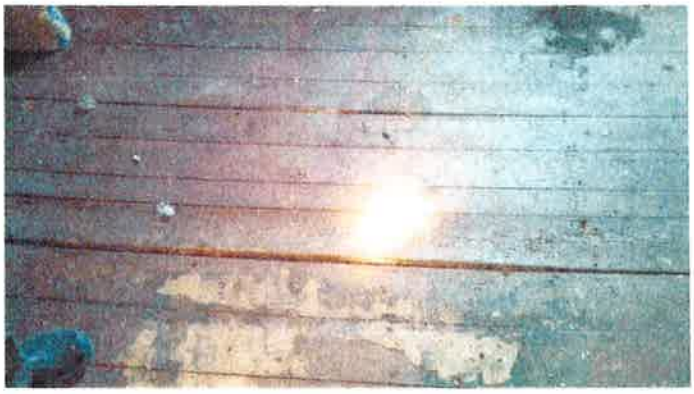
The second floor ceiling at the front room (north) shows sloping to the center. The ceiling also has the square tile ceiling panels which upon inspection of the first floor they are asbestos.

The above picture shows a snap shot of the floor to the porch area. The picture was taken through the window of the door. I did not access the area due to the condition of the floor and roof.

The second story floor slopes to the center of the apartment. We had gone back down to the first floor to try and verify which way the joists were running. There are columns approximately 3 feet from the stairway wall, but we couldn't determine which way the joists run. Either way, the joists are failing due to the slope. Should anyone put a large amount of weight in the mid span of the floor, it could possibly collapse.



The stairs to the third floor start sloping to the right (west) as you are going up the stairs. The photo at the right shows the steep slope to the right (west) toward the entrance to the apartment.



The floor boards within the kitchen area of the third floor apartment show water damage and in some areas the floor is spongy to walk one and some of the floor boards are loose.

The windows on the third floor have been replaced with more energy efficient double-hungs. No other work was completed after the windows were replaced.

Kitchen Area (South Wall)

Living Area

Overall of Kitchen Area

The third floor ceiling shows a lot of water damage from the roof leaking. Finished ceiling material has deteriorated and unstable. From the overall photo, you can see the roof joists are sagging toward the center and failing.

The floor within the living area (north side) is sagging toward the center of the room. Without tearing up the floor, we cannot determine which way the joists are running. But looking at the floor boards, I would say the area running north and south. So by saying this, the center joists of the structure are failing throughout the structure. The same scenario is happing on the second floor.

An original opening in the wall, possibly a furnace vent was covered with plaster. The plaster is letting loose and the hole is opening up.

The framing of the window at the south wall, shows the original stone walls which are crumbling. The header at the photo to the right shows water damage from years of leaking. With the water damage to the header, the header has weakened over time and is possibly deteriorated more at the top of the header that is not visible within the wall.

Recommendation:
The City of Princeton has two options. They could raze the structure and sell the property as a vacant lot or spend $50,000 to $100,000 to renovate the structure and raze the rear porch. The electrical, HVAC, Plumbing, and structure itself would need to meet or exceed the 2009 International Existing Building Code.

Kunkel Engineering's recommendation would be to raze the structure and repair the existing common walls that would be exposed.