CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, OCTOBER 25, 2016
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.**
2. **PLEDGE OF ALLEGIANCE.**
3. **APPROVAL OF AGENDA**
4. **APPEARANCES FROM THE PUBLIC (3 minute limit)**

5. **MAYOR'S REPORT**
6. **ADMINISTRATORS REPORT**
   A. City Administrators Report – Current and upcoming activities
   B. Budget Comparison

7. **CONSENT CALENDAR**
   A. **Minutes for Approval**
      1) September 27, 2016 and October 11, 2016 Regular City Council meeting
   B. **Operator's License** – Sally A. Spoentgen (new)

8. **OFFICER REPORTS**
   A. Public Works Department Report
   B. Police Department Report – Recent and upcoming activities (provided at meeting)
   C. Library Report – Recent and upcoming activities (provided at meeting)
   D. Building Inspection Report
   E. Zoning Administrator Report (attached)
   F. Community Development Authority Report (minutes of last meeting attached)

9. **COMMUNICATIONS**

10. **NEW BUSINESS**
    A. **Farmer Street Reconstruction Project**
       RECOMMENDATION: Update on Farmer Street, action as appropriate.
    B. **DOT Parking Study - recommendations for adjustments to parking**
       RECOMMENDATION: Review documents provided by DOT for adjustment on no parking areas on Hwy 23. Action as appropriate.
    C. **Resolution #2016-10 Relating to Cancellation of Outstanding Checks**
       RECOMMENDATION: Approve Resolution relating to writing off uncashed checks
    D. **Garbage Cart Policy Update**
       RECOMMENDATION: Review staff report on policies on garbage cart placement and issuance of carts. Action if appropriate
    E. **Rip Rap Project – Heistand Park Project**
       RECOMMENDATION: Update on project and review proposals for rip rap and park development project, action as appropriate
    F. **Budget Presentation:**
       RECOMMENDATION: Overview of 2017 Budget and scheduling of public hearing for the November 22 City Council meeting.

11. **MEETING SCHEDULE**
    RECOMMENDATION: November 25, 2016 Regular meeting with budget public hearing.

12. CLOSED SESSION

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 (Annual Review of City Administrator-Mary Lou Neubauer)

13. **RECOVENE INTO OPEN SESSION** and take formal action on any item from Closed Session discussions if appropriate.

14. ADJOURN

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

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CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Alderpersons

Dave Bednarek
Mary Ernest
Patti Garro
Dan Kallas
Jasper Kallenbach
Lara Roehl

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: October 25, 2016

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 27, 2016

- **Farmer Street work has completed. About 2/3 of the project costs have been paid. Processing the payments according to the appropriate funds to maximize DNR & CDBG funding.**
- **Ammonia Study. Working on proposal to WDNR on utilization of the DNR Grant funds for the majority of the required study.**
- **Finalizing the budget – waiting for Expenditure Restraints calculation to make final modifications if any are needed.**
- **Discussed timing for next street projects. Will include surveying streets (income surveys) for CDBG projects to take place in 2018.**
- **Had initial discussion with Auditor on starting our audit sooner so we don't have so many last minute requests.**
- **Processing voter registrations and absentee ballots**

Upcoming:
Oct. 24th Election Training 4-6 pm Green Lake
Oct. 26th CDA Meeting 6 pm
Nov. 3rd TREDC summit – Workforce Innovation – Council members invited if interested - Pine Lake Camp Westfield 8 – 2 p.m.
Nov. 4th Open House Tank Technology
Nov. 8th Election
Nov 10th Governors Conference on Economic Development (possibly)
Agenda looks like funding programs from various state agencies may be highlighted
Nov. 11th Green Lake EDC meeting 8:30 am

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: October 25, 2016

RE: Items from the League of Municipality Conference

Just some notes from the League Conference I sent on 10/20.

Session on Obtaining grants from state agencies. Reps from DOT, DNR, and DOA were in attendance. DOA went over CDBG which we received for Farmer Street is all based on income of the area. DOT outlined the Local Road Improvement Program which we participate through the County and their STP program which we would be participating with for Cty Trk D with the County. DNR provided a handout noting most of their funds are a 50/50 funding match.

Session #2 was on levy limits. Speakers were from Ehlers who covered the constraints that Levy limits pose to a community. Presently we tax at our maximum levy maximum and can only raise the levy an amount which is equal to General Obligation Debt payments. They did provide a means to increase the levy for a short term purchase project which will be explained to Council in 2017 prior to the start of budget discussion.

Session #3 was on Local Vehicle Registration Fee (Wheel Tax). This concept was brought up this summer in the office as a means to fund our declining condition of several streets. The ability to have a local wheel tax has been around for a long time and presently 12 communities in the state impose the local fee with many more considering it due to the significant cut in the transportation aid this year. Counties and/or cities can impose a tax and the most common is $20 per vehicle. The DOT collects the fee with your annual vehicle registration, and the DOT forwards the local fee (minus $.17) to the municipality. The tax is only for cars and trucks up to 8,000 pounds. Local funds are kept separate and are set for a specific project/not to cover daily expenses. It takes about 90 days to implement the process and communities have generally set a sunset on the program for review. This is definitely a consideration we can look into to fund future projects. Presently DOT shows there are 837 autos registered in the City of Princeton, however speakers at the conference mentioned often that number is adjusted as someone who may have previously lived in town moved out of the city limits, and they may not have changed the location designation on their registration. Generally within a year the number gets closer to the actual.

CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, SEPTEMBER 27, 2016
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 PM. In attendance were Alderpersons Kallenbach, Ernest, Bednarek, Roehl, Kallas, and Garro, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Roehl motioned to Approve the Agenda, amending the agenda by excluding #12-there will be no Closed Session, seconded by Bednarek. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC (3 minute limit)** Nothing at this time.
5. **MAYOR'S REPORT** Nothing at this time.
6. **ADMINISTRATORS REPORT**
   A. **City Administrators Report – Current and upcoming activities** The activities include: Farmer Street Construction audit, The WWTP Ammonia Study, 2017 Budget, and attended the Treasurer's Conference.
   B. **Budget Comparison** This was in the Council Packets.
7. **CONSENT CALENDAR**
   A. **Minutes for Approval**
      1) **August 23, 2016 Regular City Council meeting** Garro motioned to approve the 8/23/2016 Council Meeting Minutes, seconded by Ernest. Carried 6-0.
   B. **Committee Membership**
      1) **Resignation of Clairellyn Sommersmith from the CDA** The Council accepted the Resignation of Clairellyn Sommersmith from the CDA.
      2) **Appointment of Betsy Ladwig to the CDA** Garro motioned to appointment Betsy Ladwig to the CDA, seconded Bednarek. Carried 6-0.
      3) **Appointment of George Jachthuber as co-director Emergency Government** Ernest motioned to appoint George Jachthuber as co-director Emergency Governement, seconded by Bednarek. Carried 6-0.
      4) **Appointment of Leo H. Izard as Election Inspector** Garro motioned to appoint Leo H Izard as an Election Inspector, seconded by Roehl. Carried 6-0.
   5) **Appointment of Mayor and 2 Council members to Police Union Negotiating Committee** Garro motioned to appoint Mayor Wielgosh, and Alderpersons Ernest and Roehl to the Police Union Negotiating Committee, seconded by Bednarek. Carried 6-0.
8. **OFFICER REPORTS**
   A. **Public Works Department Report**
      1. **Update on DNR required Ammonia Engineering & Design and Implementation and Installation** Administrator Neubauer stated the current WWTP permit expired in 2013, the WWTP has high ammonia levels, the New DNR Representative wants the levels down, the DNR wants the evaluation report of how the City will address the ammonia level by the end of this year and have in place and operating by January or February of 2017 the chemical feed to get the ammonia levels down.
   B. **Police Department Report – Recent and upcoming activities (provided at meeting)** Nothing at this time.
   C. **Library Report – Recent and upcoming activities (provided at meeting)** Director Sommersmith gave an overview of the Library Activities and fundraising for the Library addition.
   D. **Building Inspection Report** This was in the Council Packets.
   E. **Zoning Administrator Report (attached)** Administrator Neubauer is working with Attorney Sondalle on non-compliance issues.

F. **Community Development Authority Report (attached)** The minutes from the last meeting were in the Council Packets and the CDA is working on the Historic Walking Tour Plaques.

9. **COMMUNICATIONS** Alderperson Bednarek stated he was contact by Rick Reyes-117 First St-about the sinkhole by the sidewalk-the City is addressing the issue and the tree in Mother's yard at 122 W Main St-the City will also address the tree.

10. NEW BUSINESS

A. **Farmer Street Reconstruction Project**
RECOMMENDATION: Update on Farmer Street. Administrator Neubauer gave an update on the Farmer Street Project and the Post Office will address the mailbox issues.

B. **Ammonia Engineering & Design Report – WWTP**
RECOMMENDATION: Approve proposal from MSA to undertake the required report (the proposal will be distributed at the meeting) Bednarek motioned to approve the proposal from MSA to undertake the required report, for engineering and design report, not to exceed $40,000, seconded by Garro. Carried 6-0.

C. **DOT Traffic Speed and Parking Study**
RECOMMENDATION: Review documents provided by DOT for adjustment (decrease) of traffic speed on Hwy 23 along with designation of no parking areas No action taken. This topic will be discussed at a future Council Meeting.

D. **Leaf & Brush Pick-up Schedule**
RECOMMENDATION: Discussion on present leaf and brush pick up schedule and potential alteration of pick-up dates. Recommendation as appropriate. No action taken.

E. **Winter Parking Ordinance Police & Adoption of Ordinance #02-2016**
RECOMMENDATION: Review staff recommendation on Winter Parking for 2017-2018 and Ordinance #02-2016, approval and adoption of ordinance. Roehl motioned to adopt Winter Parking Ordinance Policy and Adoption of Ordinance #02-2016, seconded by Ernest. Carried 6-0.

F. **Assessor Contract for 2017 – Bowmar Appraisals**
RECOMMENDATION: Approval of contract with Bowmar Appraisals as the Assessor for 2017 for the City of Princeton for the fee of $4700.00. Garro motioned to approve the Assessor Contract for 2017 for Bowmar Appraisals, seconded by Roehl. Carried 6-0.

G. **Audit Services for 2017-2019**
RECOMMENDATION: Review proposals for audit services for 2017-2019, approval of contract based on proposals submitted (bid deadline 9/21/2016) Kallenbach motioned to approve a one-year contract from Huberty and Associates for 2017 and requesting different personnel, seconded by Bednarek. Carried 5-1 with Garro voting against.

H. **Rip Rap Project – Heistand Park Project**
RECOMMENDATION: Review proposals for rip rap and park development project, approval and award based on proposals submitted (bid deadline 9/21/2016) No action taken. This item will be discussed an upcoming Council Meeting.

I. **Budget Presentation:**
RECOMMENDATION: Review of departmental budgets, Library, Streets, Water, Sewer, Electric The 2017 department budgets for the Library, Streets, Water, Sewer, and Electric were discussed.

11. MEETING SCHEDULE

RECOMMENDATION: Schedule October meetings (October 11th and/or 25th) There will be two (2) Council Meetings in October, on October 11th and the 25th.

12. ADJOURN Bednarek motioned to adjourn the Council Meeting, seconded by Ernest. Carried 6-0. Mayor Wielgosh adjourned the meeting at approximately 8:50 PM.

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CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, OCTOBER 11, 2016
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 7:00 p.m. In attendance were Alderpersons Kallenbach, Ernest, Bednarek, Roehl, Kallas with Garro Absent. Also attending were Administrator Neubauer and Attorney Sondalle.

2. **PLEDGE OF ALLEGIANCE** was recited.

3. **APPROVAL OF AGENDA** was done on a motion by Bednarek, 2nd by Ernest. 5 Ayes 0 Nays 1 Absent Motion carried.

4. **APPEARANCES FROM THE PUBLIC (3 minute limit)** there were none

5. **CLOSED SESSION: Motion to go into closed session pursuant to Wisconsin Statutes Section 19.85 (1) (e) to discuss negotiation strategies for the potential sale of city owned property (Princeton Fire Station) and competitive or bargaining reasons require a closed session.** A motion was made by Bednarek 2nd by Ernest to go into closed session. Roll call vote was taken Kallas – Aye; Roehl – Aye; Bednarek – Aye; Ernest – Aye; and Kallenbach – Aye; Garro absent. Closed session

6. **RECOVENE INTO OPEN SESSION** and take formal action on any item from Closed Session discussions if appropriate. A motion was made to go into Open Session on a motion by Kallas, 2nd by Bednarek. Roll call vote was taken Kallas – Aye; Roehl – Aye; Bednarek – Aye; Ernest – Aye; and Kallenbach – Aye; Garro absent. Open Session. There was no action to be taken as a result of closed session.

7. **BUDGET PRESENTATION:** The Police budget was presented by Chief Bargenquest. This is the 3rd year for budgeting for the squad car replacement which will be purchased in 2017. The ambulance budget was also reviewed, being consistent with past years. It was asked about replacement of the front screen door on the home – to be done this fall if possible. The Fire Department budget was also reviewed with the request for a carry over of the building maintenance if funds are not spent annually. The clerk's remaining accounts were discussed as well as the wages and benefits. Neubauer also explained that our supplement to the TIF district will be down for 2017 due to the increased valuation in the TID district coming from TTI expansion. There also will be funds in the "Trust Account" which has been used for capital expenditures. It will yet to be seen if the 2017 funds will be needed for the Farmer Street project (our share once all the grants/loans are drawn against) or if the 2017 budget can be used to start the fund for new projects.

8. **MEETING SCHEDULE** – Regular Common Council - October 25, 2016

9. **ADJOURN.** Meeting adjourned at 9:15 p.m. on a motion by Bednarek, 2nd by Kallenbach. Motion carried – meeting adjourned.

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Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: 6/9/2016 Reporting For: **2015**

DNR Response to Resolution or Owner's Statement

Name of Governing Body or Owner: City of Princeton

Date of Resolution or Action Taken: 05/24/2016

Resolution Number: 2016-04

Date of Submittal: 6/9/2016

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):

Influent Flow and Loadings: Grade = A

Permittee Response:

DNR Response:

Effluent Quality: BOD: Grade = A

Permittee Response:

DNR Response:

Effluent Quality: TSS: Grade = A

Permittee Response:

DNR Response:

Ponds: Grade = A

Permittee Response:

DNR Response:

Biosolids Quality and Management: Grade = A

Permittee Response:

DNR Response:

Staffing: Grade = A

Permittee Response:

DNR Response:

Operator Certification: Grade = A

Permittee Response:

DNR Response:

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: 6/9/2016 Reporting For: **2015**

Financial Management: Grade = F

Permittee Response:

The city is working towards adequate revenue and equipment replacement fund balance through a rate increase in 2015.

DNR Response:

Agree this needs to be done. A general condition of your permit as referenced in code is the requirement for proper operation and maintenance. Proper operation and maintenance amongst other things includes effective performance, adequate funding, adequate operator staffing, and training (See s. NR 205.07 (1) (j), Wis. Adm. Code). The City of Princeton is commended on recognizing this as an issue and working toward setting up a fund and determining an appropriate amount to properly operate and maintain the system.

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

Permittee Response:

DNR Response:

The Department recommends a minimum of 25% per year of cleaning and 20% per year of sewer line televising and manhole inspection of the treatment facility.

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

Permittee Response:

DNR G.P.A. Response:

DNR CMAR Overall Response:

Thank you for completing and submitting your 2015 CMAR. The Department appreciates your effort towards obtaining adequate funding to properly operate and maintain your wastewater collection and treatment systems.

DNR Reviewer: Oumarou, Barti **Phone:** (920) 424-4013

Address: 625 E County Road Y, Suite 700, Oshkosh, WI 54901 **Date:** 10/18/2016

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: October 25, 2016

RE: Zoning Report

Since the September meeting I have done minimal work on zoning violations due to workload. Changes since last month are indicated in red.

Ordinance violations:

***Continued monitoring clean up on Howard Street property, homeowner working on compliance – several items have been corrected, vehicles not parking in front of the home, storage building removed from front yard, yard waste cleaned up, building materials purchased to address building violation.**

***Ongoing monitoring is being done on a Fourth Street property, grass, weeds, etc. Homeowner continuing to comply with city request and continually has brush out for the pick-up**

***Monitoring Second Street property. Correspondence sent 8/5. Commercial property Fire Inspection report collaborated excessive exterior items need to be removed, requested compliance. File turned over to City Attorney for final compliance letter on 9/23.**

Compliance letter sent by Attorney Sondalle on 10/17/2016 – 5 day response requested

***West Water Street – referred by Fire Inspection report on excessive items stored exterior of building. File turned over to the City Attorney for final compliance letter on 9/23.**

Compliance letter sent by Attorney Sondalle on 10/17/2016 – 5 day response requested

***Building code violations Tassler Street property was turned over to the Police Department in June for a lack of compliance citation to be issued.**

***South Fulton Street property, visually appears some compliance has been made, only have had initial contact with owner, on-going monitoring.**

***North Fulton Street property, met with owner in mid-August, truck parked in front of house, bags of cans in driveway. Vehicle moved from in front of house to the driveway, cans will be removed by 10/25 or turned over to PD for a citation after that date**

***Spoke with property on N. Main Street who had questions regarding vehicles w/out licenses. Provided him the code sections for compliance. Enforcement would be through Police Department for lack of compliance ordinance violation.**

***South Clinton Street property turned in for items throughout the yard – will follow-up.**

***East Water Street property turned in for items throughout the yard – will follow-up.**

CITY OF PRINCETON
COMMUNITY DEVELOPMENT CORPORATION

WEDNESDAY, SEPTEMBER 28, 2016
6:30 p.m.
CITY COUNCIL CHAMBERS

1. **Call to Order and Roll Call:** Meeting was called to order at 6:30. In attendance was Vickie Wielgosh, Mary Lind, Matt Schneider, Matt Greget and new member Betsy Ladwig. Also present was Sue Bednarek.

2. **Pledge of Allegiance** was cited

3. **Approval of Agenda and Approval of Minutes:** The agenda and minutes were approved on a motion by Mary, 2nd by Vickie. Motion carried.

4. **Update on Group projects:** A project that Jay Dampier had mentioned at a previous CDA meeting continued with providing the group the Design Wisconsin Team Workbook. As explained by the presenter at the monthly Chamber meeting, a group of designers come into the community and holds an intense weekend exercise where they look at all aspects of the community. This project needs community buy in and participation is a key. The research group does two communities a year so the soonest they could work with Princeton is fall of 2017. This would best be handled as a group promotion. Members were asked to look over the workbook and provide input at the next meeting.

   Group discussion on a splashpad, with members felt this was still a good idea for the community and a draw to the community but realizing the funding is a consideration. The Lutheran Church location was also mentioned.

   The historic plaque project was discussed with stories getting put together, audio recordings taking place, and photo's being scanned and plaques being generated. If anyone know of individuals interested in typing materials they are welcome to help out.

5. **Next Meeting Date** is Wednesday, October 30th at 6:00 in the Council Chambers.

6. **Adjourn** on a motion by Matt Schneider, 2nd by Betsy at 7:45 p.m.

MISSION STATEMENT

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

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Tank Technology inc.

EMPLOYEE OWNED

25th anniversary

Tank Technology Inc. is celebrating 25 years of outstanding success! The Owner-Employees of Tank Technology Inc. would like to extend an invitation to our 25th Anniversary Open House Event on Friday, November 4th 2016. The event will take place 12pm – 5pm. We will be hosting the Princeton Chapter of the American Legion for a brat fry and refreshments. All proceeds will be donated to the local American Legion Chapter. Our facilities will be open to our guests to take a self guided tour and there will be gifts to celebrate this tremendous achievement!

We look forward to seeing you!

Please RSVP by October 31st to Melanie at

920-295-6444 or melaniee@tanktechnology.com

TREDC 2016 SUMMIT NOV. 3RD "WORKFORCE INNOVATIONS" REGISTER NOW! PINE LAKE CAMP WESTFIELD

Please join us don't miss this opportunity.

Join us as we bring together Our businesses, schools, chambers, etc.

- **The Summit will explore attraction and retention of millennials**
- **What are businesses doing to attract and retain employees.**
- **What are our schools doing to prepare students for the future.**
- **What is the connection to our Technical Colleges to train our future workforce for our employers.**

Thursday November 3rd 8:00-1:30 Registration and breakfast 8:00-8:45.

Join our schools, businesses, community leaders to prepare for our future.

Breakfast and Lunch provided. Networking opportunities

Pine Lake Camp Amphlett Hall W8301 County Road M Westfield WI

Additional information and full agenda will come later. Register now by contacting Bill Wheeler 920.382.0963 or tcredc@gmail.com $30 payable at the door.

- **Tri-County Regional Economic Development Corp - TREDC**

Green Lake-Marquette-Waushara *"It's all here!"*

www.tcredc.org

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: October 25, 2016

RE: Farmer Street

The street project is completed except for the final punch list of items which City staff and engineers have compiled and shared it with the contractor.

To date about 78% of the Construction contract has been paid out. There will most likely be two more draw requests from the Contractor.

CDBG

Total Funds Available	Funds Received
$500,000	$364,306 Grant Received

DNR Safe Drinking Water

Total Funds Available	Funds Received
$563,624	$326,200 Grant Received
	$62,012 Loan Received

DNR Clean Water Fund

Total Funds Available	Funds Received
$289,559	$141,127 Loan Received

The contractor has a punch list of items to be corrected or completed which includes 20+ various areas which need to be addressed.

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: October 25, 2016

RE: No Parking Hwy 23

Following the last meeting, the City received correspondence (attached) from Tony Kemnitz/DOT regarding the parking restrictions we discussed at the September meeting.

The DOT has changed their stance regarding REQUIRING the removal of parking along Hwy 23 South (Main Street to Canal Street) and north side of Main Street from the bridge to First Street. Rather, they are requesting and recommending the removal of parking in at least a portion of the areas but will leave it up to the City for a local decision. They are primarily recommending the No Parking be implemented directly in front of the Golden Chimney business to allow adequate room for semi turning.

If the Council would approve a No Parking area, signage would be erected to depict the area. If 15 minute limited parking is installed, it will require an ordinance change to be approved at a subsequent meeting.

Mary Neubauer

From: Kemnitz, Tony - DOT <Tony.Kemnitz@dot.wi.gov>
Sent: Monday, October 03, 2016 3:55 PM
To: Mary Neubauer
Cc: Matt Bargenquast
Subject: WIS 23/73 Parking restrictions

Hi Mary Lou

I have been in contact with DOT supervisors, the State Freight Engineer and our Programming Engineer regarding the City's efforts to remove the parking along WIS 23 between Canal Street and Main Street; and along the north side of WIS 23/73 (Main Street) between 2nd and 1st Streets. As an agency DOT is generally supportive of a communities effort to remove parking however we (DOT) are not able to require the removal in this case. This is due to WIS 23 not being formally designated as an oversized truck route. Per comment from the State Freight Engineer we support the removal of parking as the best alternative to assist in the movement of an oversized load along WIS 23. However, we would be able to add restriction in our routing program so larger loads know they need to request permission from the City in advance, in lieu of the requiring the removal of parking on WIS 23.

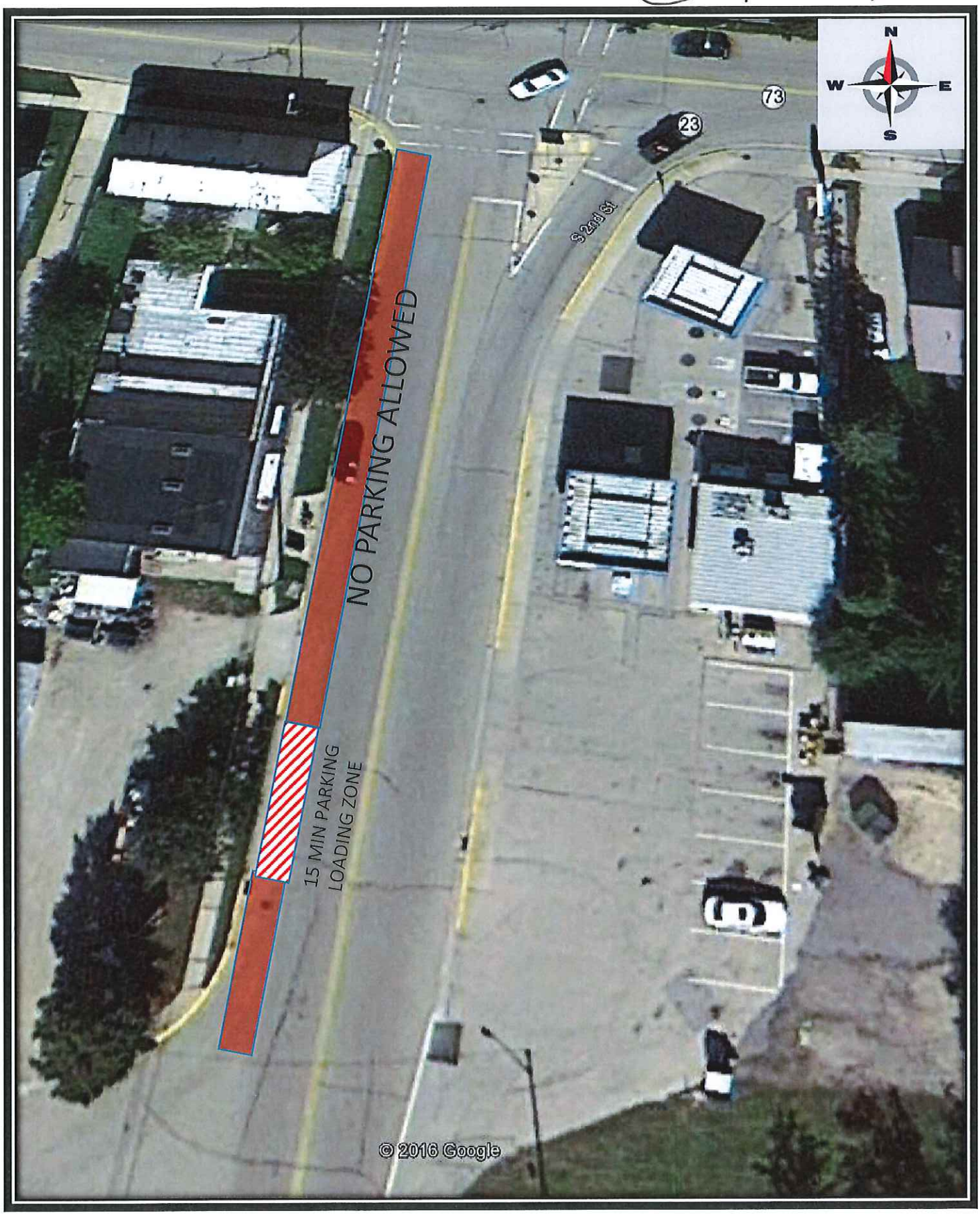
Unfortunately though even with this restriction in place any loads up to 150' long and 14' wide can go through the intersection at any time which may snarl things up. Also the lack of a parking restriction means the permittee must contact the City Police to have them place a temporary no parking restriction in advance of the load routing. Based upon my experience this may be problematic for a community with a small PD and limited staff. So there is a practical reason for the City to restrict the parking to eliminate this coordination need.

The bottom-line is the State DOT cannot require the parking removal we can only suggest it based on anticipated traffic as WIS 23 south of Main Street is NOT identified as an oversized freight route. Only WIS 73 is a designated OSOW route on the State highway network. This is why the intersection was rebuilt and checked in all directions to accommodate a semi-truck with an oversized load. If the City of Princeton would like to pursue the no parking zone at the above location, it is ultimately the decision of the municipality and we will support the change. The cost of installing the no parking signs would be a City costs as the signs would be the city's and allowed under permit. As DOT is not requiring the no parking zone there would be no reimbursement to the City for the removal of the parking.

Tony

Tony Kemnitz, P.E., PTOE
Traffic Safety Engineer
WI Dept. of Transportation - NC Region
1681 – 2nd Avenue, South
Wisconsin Rapids, WI 54495
715-421-8023 direct
715-421-9612 mobile
tony.kemnitz@dot.wi.gov

OPTION



WIS 23 No Parking Zone

Mary Neubauer

From: Kemnitz, Tony - DOT <Tony.Kemnitz@dot.wi.gov>
Sent: Wednesday, October 05, 2016 10:01 AM
To: Mary Neubauer
Cc: Matt Bargenquast
Subject: 23 parking
Attachments: wis 23 npz.pdf; DSC00142.jpg; DSC00144.jpg

Hi Mary Lou

I was given these photos from 2008 that demonstrate a standard length Semi-tractor trailer over swings into the parking area along the west side of WIS 23. This is probably why we had the signs getting hit in the island. I had the 23-73 signs moved out of the island a year ago or so. The new pork shop island will allows the semis rear wheels to ride up onto the island is someone is parked on the west side of WIS 23.

We still support and strongly encourage the City to move forward with the parking restriction do to the truck turning issues. I have attached a mockup of an alternate that show a loading zone in the area by Canal Street as an fyi.

Tony

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Wisconsin Rapids, WI 54495
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tony.kemnitz@dot.wi.gov

STOP
STOP
23 8:51AM

FRENCH
FRIES
SANDWICHES
23 8:53 AM

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

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City Alderpersons

Dave Bednarek
Mary Ernest
Patti Garro
Dan Kallas
Jasper Kallenbach
Lara Roehl

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: October 25, 2016

RE: Outstanding checks

Following the 2013 City audit, City Council passed a resolution relating to uncashed checks. This action was generated from the Auditors recommendation to clear up old accounts – some of which were issued over 7 years prior. Subsequent to the resolution adoption, the Auditors indicated that we couldn't merely write off uncashed checks but needed to follow-up with Department of Revenue Unclaimed Properties. Since that time, further investigation has been done through our Attorney, DOR and the County Clerk (who stated they annually have a write-off resolution for Green Lake).

In speaking with the DOR, further clarification has been provided that only uncashed checks relating to City Payroll needs to be referred to DOR/Unclaimed Properties as municipalities have a variation to the statute.

RESOLUTION NO. 2016-10

A RESOLUTION RELATING TO CANCELLATION OF OUTSTANDING CHECKS

WHEREAS, as the governing body of the City of Princeton, Green Lake County Wisconsin duly assembled at its regular meeting on the 25th day of October, 2016 does hereby resolve as follows:

WHEREAS, Nine (9) checks issued by the Treasurer of the City of Princeton, drawn against the City's account at US Bank and also American Bank have not been presented for payment by the payees of said checks in excess of one (1) year since said checks were issued;

NOW, THEREFORE BE IT RESOLVED, that said outstanding checks as listed below be cancelled and the amounts represented thereby restored to the appropriate City Account:

Check Number	Date of Check	Amount	Payee
USBank			
26882	12/30/2013	$2.32	Jennifer Naprala
28475	1/7/2015	$6.13	Clyde/Karen Weege
28585	1/28/2015	$3.17	Justin Power
28589	2/2/2015	$0.93	Elizabeth Delaney
20296	9/10/2009	$47.25	Jerrica Boudousquie
16666	8/1/2007	$57.75	Jereme Jensen
American Bank			
3884	3/2/2007	$52.20	Lynn Szatkowski
15315	1/5/2007	$27.70	Kimberly Soda-Murkley
15382	1/15/2007	$1.95	Jesse Zahn

BE IT FURTHER RESOLVED, that a copy of this resolution be furnished to USBank and American Bank.

NOTE: The above checks contain the notation "Void after Six Months"

PASSED, APPROVED, AND ADOPTED, this 25th day of October, 2016.

_____ Ayes
_____ Nays
_____ Absent

_____
LEONARD WIELGOSH, Mayor

_____
MARY LOU NEUBAUER,
City Administrator-Clerk/Treasurer

Approved as to form:

_____
DANIEL D. SONDALLE, City Attorney

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: October 25, 2016

RE: Garbage Carts & Collection

We have been using the garbage cart collection system for about 2 years. Procedures were initially laid out and the Council adopted an ordinance regarding the garbage carts in January 2015. (See attachment) The following items have emerged since that time and based on staff's decision prior to issuing notices to the owners or subsequent ordinance violations to property owners, we want to make Council aware of some of the situations.

1) Storage of Carts: There are several carts stored on the sidewalks in the downtown. Carts were asked to not be stored in the fronts of the buildings and the owners will be contacted accordingly for them to be placed in another location. Voluntary compliance will hopefully take place.

2) Missing Carts: Recently we have had several instances where homes & businesses which had carts are now missing them. Initially when carts were delivered, we created an inventory of the delivery locations. Our ordinance states we will replace the carts however the homeowner will be billed for the "second" set which is provided to that address. When this happens the property owner will most likely be making contact with the city that they shouldn't be charged, being that either a former owner took the cart with them when they moved or someone took the cart from their property.

3) Additional sets of carts: When the carts were delivered, one set went to the property, or if it was a duplex two sets were delivered. In the downtown one set went to the business and one set to the upper apartment. Recently there has been a request where a secondary tenant took up shop at a business location (renting out a garage) and the owners would like another set of carts – stating the garage is serviced by separate utilities and should warrant another set of carts. I do not feel that another set of carts is warranted as one set went to the commercial business on site already.

4) Repair of carts: In two years many of our carts are looking rough primarily due to how they are handled by the hauler. Wheels have been knocked off, yards rutted up after they are dumped, covers are cracked, and carts dented in. The City has continually asked for a supply of carts we can change out when we get a report of a damaged unit and when

Advanced finally delivers them we will get 6 or 8 at a time. If we could get a supply of carts on hand, when a damaged one comes forward we could change it out for the homeowner, however with our limited supply this is hard to do.

(COPY)

Ordinance #2-2015

An Ordinance Updating the Code of Ordinances Relating to Solid Waste and Recycling

The Common Council of the City of Princeton do ordain that Title 8, Chapter 4, Refuse Disposal of the Municipal Code be amended as provided:

Section 8-4-10 Solid Waste and Recyclable Storage and Collection Preparation Requirements

1) Placement for collection: Post-consumer waste and recycling materials subject to collection by the City shall be placed in an approved container provided by the Waste Hauler (Contractor). Such containers shall be placed for collection at the curb line, facing the street, three feet away from each other and from any other structure allowing for an automated pick-up process.

2) Collection times: Approved collection containers shall be placed at the curb line by 6:00 a.m. on the scheduled day of collection. They shall be placed at the curb line not more than 12 hours prior to the collection day and shall be removed not more than 12 hours after collection day. The annual collection schedule will be made available at City Hall. Failure to comply shall be a violation of this section and may result in the issuance of a citation.

3) Containers: One 95 gallon Solid waste cart and one 95 gallon Recyclable cart will be provided to each household. All Containers are the property of the Contractor. The Contractor will replace, without cost, any carts damaged by the Contractor during the collection process. Any carts damaged by a Household Unit beyond normal wear and tear, or a cart that is lost, stolen or otherwise deemed unusable, will be replaced by the Contractor and the replacement cost charged to the City and subsequently billed to the property owner. Carts shall remain with the applicable household unit at all times. Transfer of property ownership or new tenants at a residence shall not constitute the issuance on new carts for the property.

Should the property requires more than one Solid Waste Cart or one Recyclable Cart, the homeowner will be required to contract independently with a Contractor for pick-up and disposal of their refuse.

This ordinance shall take effect the day after publication.

Passed, approved, and adopted this 27th day of January, 2015.

6 AYES
0 NAYS
0 ABSENT

Leonard Wielgosh
LEONARD C. WIELGOSH, Mayor

ATTEST: Mary Lou Neubauer
MARY LOU NEUBAUER,
City Administrator/Clerk-Treasurer

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: October 25, 2016

RE: Hiestand Park Development

Attached you will find a breakdown of the two bids received for the riprap in Hiestand Park. Low bid is Washkovick Inc.

We still need to award the project to the low bidder with the contingency of the city staff being able to work with the contractor on the items which will be performed as part of the contract with some items bid may be completed by city staff or eliminated.

With the substantial rain in September, the river was much higher than normally in September. In the past week the river has dropped almost a foot and will continue to go down with the no rain forecast for the next week. This is very beneficial for the project.

****However, additional discussion needs to take place on the project as a whole. This has to do with the Handicapped Kayak Launch. I contacted Candace of Fox Wisconsin Heritage Parkway to inform her we had received favorable bids and will begin the rip rap project this fall.

Candace responded "Oh, I didn't know Princeton was planning on still doing the project."

I told her that we had some additional land donated to the city and the acquisition process took a bit longer than expected. I then told her that the WDNR Kayak Launch funding was valid through June 2017 so we have plenty of time to meet the project deadline. The dock/launch contractor had stopped in this spring and we had informed him that the work would be later in the year.

Candace responded "Do you have the match money?

A bit surprised by that answer, I told her that it was my belief that the WDNR funding received for the launch was going to be matched by Fox Wisconsin. The ONLY reason the WDNR funding application was awarded to the City was because the WDNR money could not be awarded to an organization, even if the organization did all of the work. It was my understanding that the City only affixed our name to the application to be the funding recipient, but Fox Wisconsin would be doing all the work.

Candace responded "Initially that was the case, however Fox Wisconsin found that fund raising in our area for the kayak launch was much harder vs. in the Fox Valley/Green Bay area. Fox Wisconsin has no money to pay the matching half of the installation cost and the City will have to come up with 50% match money.

Candace then told me that the cost of the kayak launch was $28,000 which means the match funds we have to come up with is $14,000.

An on-site meeting was set for the afternoon of November 1st with DNR reps, Fox Wisconsin Heritage Parkway and city staff.

As it stands right now, there are some items in the Washkovick bid which the city can do ourselves (potentially planting of trees) and save some money.

Available Funding

$15,000	**2015 & 2016 Budgeted funds on hand**
$6,000	**2017 Budgeted amount**
$3,000	**If done by end of year (2016), we have $3,000 coming from Green Lake County**

$24,000 Funds available

Expenses

$10,200	**Phase I Washkovick (50% of bid)**
$14,000	**Kayak Launch (50% of bid)**

$24,200 Total expenses – Rip rap Phase I (existing park) & install launch.

$6,050 Phase II Washkovick (50% of bid)

Per DNR Funding: Kayak Launch must be completed by June 2017
Rip Rap for entire area must be completed by June 2018

	Washkovick Inc. PHASE 1 (existing park)	Washkovick Inc. PHASE 2 (new land)		Outdoor Impact PHASE 1 (existing park)	Outdoor Impact PHASE 2 (new land)
rip rap 4" limestone	$ 360.00		xxx	$ 640.00	
rip rap 8" limestone	$ 12,324.00	$ 9,638.00	xxx	$ 18,180.00	$ 14,220.00
geotextile	$ 1,990.00	$ 1,743.00	xxx	$ 866.00	$ 758.00
seeding	$ 550.00	$ 400.00	xxx	$ 2,420.00	$ 1,694.00
straw mulch	$ 400.00	$ 300.00	xxx	$ 544.00	$ 423.00
trees	$ 880.00		xxx	$ 800.00	
walking path	$ 2,010.00		xxx	$ 1,500.00	
fishing platform	see below		xxx	see below	
dry hydrant	$ 700.00		xxx	$ 1,600.00	
vehicle bollards	$ 360.00		xxx	$ 300.00	
			xxx		
Total	$ 19,574.00		xxx	$ 26,850.00	
			xxx		
Fishing Platform - PER UNIT COST	$950		xxx	$2,500.00	
			xxx		
	$ 20,524.00	$ 12,081.00	xxx	$ 29,350.00	$ 17,095.00
			xxx		
GRAND TOTAL	$ 32,605.00		xxx	$ 46,445.00	

2015 Carried Over Project Funds	$ 9,000.00
2016 Budgeted Funds	$ 6,000.00
TOTAL AVAILABLE FUNDS	$ 15,000.00
DNR Funds	To be determined
Green Lake County Funds	$ 3,000.00

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Mary Lou Neubauer

COUNCIL REPORT

To: **City Mayor, Common Council**

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

Date: **October 25, 2016**

RE: **Budget Memo**

Attached is the budget synopsis for 2017. The budget as presented is a balanced budget. Following are some of the noteworthy issues.

Tax Levy

The Levy Limit worksheet calculates the maximum we can tax for. For many years we have been at our maximum limit, and 2017 will be the same. The percentage increase is about 1%.

Revenue Sources

*State Shared Revenue decreased slightly from 2016 (-15)
*State Transportation Aids are decreased due to the state calculation formula (-6988.22)
*Recycling Grant has increased in 2017 back to the nearly the 2015 level (+900)
*PILOT payments which come from the Water, Electric, and Sewer are calculations provided to us by the auditor. These transfers for 2016: Water (+5258); Sewer (+27); and Electric (+2078)
*Expenditure Restraint is anticipated to be the same amount as in 2016. This state aid payment is a "bonus" when municipalities keep their budget within the prescribed percentage increase. The increase is based on the CPI and in order to receive Expenditure Restraint payment, our total budget increase this year had to be less than .08%.

Expenditures

The Council has reviewed the majority of expenses with the departments at various meetings. Some changes since that time include:

*Transfer to Library. 2017 has an increased support to the Library Fund (+721)
*Transfer to TIF. The 2017 General Fund support to the TIF Expenses has gone down due to the TTI Expansion. There was an additional $529,400 valuation added to the TIF district. Although the TIF calculation reports are not available yet, this amount is a projection. The 2016 Council designation of the district as distressed will allow collection for the district through 2034. The loan expenses for the district end in 2025 so we will have 9 additional years to collect funds from the other taxing entities to repay the City General Fund.

*Transfer to Trust Fund. At the time this memo was prepared, the final accounting for Farmer Street is yet to be determined. We will be doing a project presentation for the next year(s) at an upcoming meeting and are able to contribute to this fund again for 2017.

Multi-Year Equipment funded from General Fund

*Police Squad Replacement – a new squad will be purchased in 2017 as we will have 3 years of funds for the squad car
*Emergency Government Siren Replacement – added to the fund
*Street Maintenance Vehicle Replacement – the snow plow will be purchased in 2017 and we will begin saving for a pay loader.

Multi-Year Projects we contribute toward but are purchased by others

*Fire Vehicle Purchase
*Ambulance Vehicle Purchase

Prior Carry Over list with 2016 additions (shown in red)

Street maintenance vehicle replacement	$80,000 + $40,000
Parks playground equipment	$2141 + $1000
Farmer Street Project	$130,000 This fund may be depleted covering our share of the street project – to be determined
Police Squad vehicle	$13,000 + $13,000
Fire Truck vehicle replacement	$5428 +5698
Conservation & development – trees	$640
Parks future project – Hiestand Park	$9,000 + $6000 (or balance when rip rap is done)
Emergency Government equipment	$4,000 + $4000
Fire Department Building Maintenance	$3000
Ambulance Vehicle Replacement	18200 +4600

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	200,314.78	212,446.38	581,012.00	-368,565.62	36.56
REAL ESTATE PROPERTY TAXES		200,314.78	212,446.38	581,012.00	-368,565.62	36.56
100-00-41111-000-000	PERSONAL PROPERTY TAXES	25,569.77	29,593.26	0.00	29,593.26	0.00
PERSONAL PROPERTY TAXES		25,569.77	29,593.26	0.00	29,593.26	0.00
100-00-41140-000-000	MOBILE HOME FEES	149.64	2,388.82	3,200.00	-811.18	74.65
MOBILE HOME FEES		149.64	2,388.82	3,200.00	-811.18	74.65
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
FOREST CROP/MANAGED FOREST TAX		0.00	0.00	0.00	0.00	0.00
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
WOODLAND TAXES		0.00	0.00	0.00	0.00	0.00
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	97,643.00	-97,643.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	33,670.00	-33,670.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,627.00	-1,627.00	0.00
PILOT UTILITY		0.00	0.00	132,940.00	-132,940.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	5.50	5.50	6.00	-0.50	91.67
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	6,250.00	0.00	6,250.00	0.00
TAXES FROM OTHER TAX EMEPT		6,255.50	6,255.50	6.00	6,249.50	#####.##
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	95.39	0.00	0.00	0.00	0.00
INTEREST & PENALTIES ON TAXES		95.39	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	10.90	0.00	10.90	0.00
DELINQUENT PERSONAL PROPERTY		0.00	10.90	0.00	10.90	0.00
TAXES		232,385.08	250,694.86	717,158.00	-466,463.14	34.96
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	-41.84	4,058.19	5,000.00	-941.81	81.16
STREET RELATED FACILITIES		-41.84	4,058.19	5,000.00	-941.81	81.16
SPECIAL ASSESSMENTS		-41.84	4,058.19	5,000.00	-941.81	81.16
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	88,410.58	88,275.02	462,338.00	-374,062.98	19.09

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
STATE SHARED REVENUE		88,410.58	88,275.02	462,338.00	-374,062.98	19.09
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,159.38	2,370.59	2,159.00	211.59	109.80
STATE FIRE INSURANCE DUES 2%		2,159.38	2,370.59	2,159.00	211.59	109.80
100-00-43430-000-000	EXEMPT COMPUTER AID	1,785.00	1,738.00	1,785.00	-47.00	97.37
OTHER STATE SHARED TAXES		1,785.00	1,738.00	1,785.00	-47.00	97.37
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	58,235.13	52,411.62	69,882.00	-17,470.38	75.00
GENERAL TRANSPORTATION AIDS		58,235.13	52,411.62	69,882.00	-17,470.38	75.00
100-00-43545-000-000	STATE RECYCLING GRANT	4,330.98	4,098.15	3,200.00	898.15	128.07
STATE RECYCLING GRANT		4,330.98	4,098.15	3,200.00	898.15	128.07
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	106,174.00	0.00	106,174.00	0.00
STATE GRANTS		0.00	106,174.00	0.00	106,174.00	0.00
INTERGOVERNMENTAL REVENUE		154,921.07	255,067.38	539,364.00	-284,296.62	47.29
100-00-44110-000-001	LIQUOR LICENSES	6,899.69	7,086.99	7,000.00	86.99	101.24
100-00-44110-000-002	OPERATOR LICENSES	1,870.00	1,670.00	1,800.00	-130.00	92.78
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	232.20	295.13	300.00	-4.87	98.38
LIQUOR & MALT BEVERAGE		9,001.89	9,052.12	9,100.00	-47.88	99.47
100-00-44120-000-001	CIGARETTE LICENSE	200.00	225.00	225.00	0.00	100.00
100-00-44120-000-002	CABLE TV LICENSE	7,386.03	7,685.41	7,400.00	285.41	103.86
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES		7,586.03	7,910.41	7,625.00	285.41	103.74
100-00-44200-000-000	DOG LICENSES	964.29	463.16	1,000.00	-536.84	46.32
NONBUSINESS LICENSES		964.29	463.16	1,000.00	-536.84	46.32
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	0.00	3,326.46	0.00	3,326.46	0.00
BUILDING PERMITS & INSPECT FEE		0.00	3,326.46	0.00	3,326.46	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	30.00	0.00	0.00	0.00	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	0.00	0.00	0.00	0.00	0.00
OTHER REG LICENSES & PERMITS		30.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
LICENSES & PERMITS		17,582.21	21,152.15	17,725.00	3,427.15	119.34
100-00-45110-000-000	COURT PENALTIES & COSTS	7,474.36	9,301.22	10,000.00	-698.78	93.01
	COURT PENALTIES & COSTS	7,474.36	9,301.22	10,000.00	-698.78	93.01
100-00-45130-000-000	PARKING VIOLATIONS	75.00	1,295.00	500.00	795.00	259.00
	PARKING VIOLATIONS	75.00	1,295.00	500.00	795.00	259.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	0.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS, & PENALTIES		7,549.36	10,596.22	10,500.00	96.22	100.92
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	965.33	765.00	1,000.00	-235.00	76.50
	CLERKS FEES	965.33	765.00	1,000.00	-235.00	76.50
100-00-46210-000-000	LAW ENFORCEMENT FEES	634.50	390.00	500.00	-110.00	78.00
	LAW ENFORCEMENT FEES	634.50	390.00	500.00	-110.00	78.00
100-00-46720-000-000	FLEA MARKET REVENUE	13,242.50	13,082.90	19,000.00	-5,917.10	68.86
	CHARGE SERVICES PARKS	13,242.50	13,082.90	19,000.00	-5,917.10	68.86
PUBLIC CHARGES FOR SERVICES		14,842.33	14,237.90	20,500.00	-6,262.10	69.45
100-00-47310-000-000	CHARGE SERVICES GEN GOV	3,696.09	861.21	2,000.00	-1,138.79	43.06
	SURROUNDING MUNI FUNDING	3,696.09	861.21	2,000.00	-1,138.79	43.06
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	54.60	0.00	0.00	0.00	0.00
	CHARGE SERVICES PUB SAFE	54.60	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		3,750.69	861.21	2,000.00	-1,138.79	43.06
100-00-48000-000-000	MISCELLANEOUS REVENUES	389.70	0.00	1,000.00	-1,000.00	0.00
	MISC REVENUE	389.70	0.00	1,000.00	-1,000.00	0.00
100-00-48110-000-000	INTEREST INCOME	1,497.50	3,960.50	1,400.00	2,560.50	282.89
	MISC REVENUE INTEREST INCOME	1,497.50	3,960.50	1,400.00	2,560.50	282.89

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
100-00-48200-000-000	FIRE DEPT BUILDING RENT	0.00	7,590.00	7,818.00	-228.00	97.08
MISC REVENUE FD BUILDING RENT		0.00	7,590.00	7,818.00	-228.00	97.08
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	1,000.00	0.00	0.00	0.00	0.00
DONATIONS		1,000.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	6,425.69	2,588.00	0.00	2,588.00	0.00
MISC FUNDRAISING REVNUE		6,425.69	2,588.00	0.00	2,588.00	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	3,654.77	3,721.75	3,500.00	221.75	106.34
AUXILLARY POLICE REIMBURSEMENT		3,654.77	3,721.75	3,500.00	221.75	106.34
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
OTHER REIMBURSEMENTS, MISC		0.00	0.00	250.00	-250.00	0.00
100-00-48990-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00
GRANTS		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		12,967.66	17,860.25	13,968.00	3,892.25	127.87
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

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
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
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		443,956.56	574,528.16	1,326,215.00	-751,686.84	43.32

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	10,163.02	4,568.77	10,000.00	5,431.23	45.69
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	968.73	998.20	2,000.00	1,001.80	49.91
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		11,131.75	5,566.97	12,000.00	6,433.03	46.39
100-01-51100-110-000	COUNCIL SALARY	5,550.00	5,200.00	7,200.00	2,000.00	72.22
100-03-51100-110-000	MAYOR SALARY	1,370.12	1,110.12	2,000.00	889.88	55.51
100-01-51100-140-000	COUNCIL MEETING PAY	2,285.49	3,200.00	4,320.00	1,120.00	74.07
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	606.41	640.19	880.00	239.81	72.75
100-03-51100-150-000	MAYOR SOCIAL SECURITY	104.76	84.87	180.00	95.13	47.15
LEGISLATIVE		9,916.78	10,235.18	14,580.00	4,344.82	70.20
100-08-51300-210-000	ATTORNEY FEES	19,875.00	18,400.00	24,600.00	6,200.00	74.80
LEGAL		19,875.00	18,400.00	24,600.00	6,200.00	74.80
100-07-51400-220-000	CITY HALL UTILITIES	946.52	1,048.34	1,300.00	251.66	80.64
100-07-51400-290-000	CITY HALL TELEPHONE	1,503.55	1,778.47	2,200.00	421.53	80.84
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	486.58	380.12	2,000.00	1,619.88	19.01
100-07-51400-311-000	CITY HALL POSTAGE	658.79	637.57	780.00	142.43	81.74
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	0.00	456.15	460.00	3.85	99.16
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	316.46	0.00	1,000.00	1,000.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	1,357.37	186.39	350.00	163.61	53.25
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	286.23	550.77	1,000.00	449.23	55.08
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		5,555.50	5,037.81	9,190.00	4,152.19	54.82
100-07-51410-110-000	ADMIN SALARY	22,178.19	19,673.40	25,622.00	5,948.60	76.78
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	1,525.32	1,359.44	1,691.00	331.56	80.39
100-07-51410-131-000	ADMIN HEALTH INSURANCE	5,736.67	4,563.00	6,209.00	1,646.00	73.49
100-07-51410-131-001	ADMIN LIFE INS REIMB	250.00	500.00	500.00	0.00	100.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	160.00	160.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	40.00	518.00	1,000.00	482.00	51.80
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,640.44	1,459.94	1,960.00	500.06	74.49
100-07-51410-190-000	ADMIN TRAINING	1,000.78	1,051.28	1,900.00	848.72	55.33
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	115.00	120.00	415.00	295.00	28.92
100-07-51410-330-000	ADMIN MILEAGE	481.25	475.58	850.00	374.42	55.95
100-07-51410-390-000	ADMIN MISC EXPENSES	2,286.10	1,405.91	4,000.00	2,594.09	35.15
100-07-51410-520-000	ADMIN BOND	1,050.00	1,080.00	1,350.00	270.00	80.00
CITY ADMINISTRATOR		36,303.75	32,206.55	45,657.00	13,450.45	70.54
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	6,533.47	6,093.46	9,000.00	2,906.54	67.71
CLERK		6,533.47	6,093.46	9,000.00	2,906.54	67.71
100-05-51440-120-000	ELECTION WAGES	500.00	1,450.00	2,800.00	1,350.00	51.79
100-05-51440-340-000	ELECTION SUPPLIES	896.95	1,601.72	4,500.00	2,898.28	35.59
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	58.87	137.25	500.00	362.75	27.45

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
LEGISLATIVE		1,455.82	3,188.97	7,800.00	4,611.03	40.88
100-09-51510-210-000	CPA AUDIT FEES	6,630.10	5,332.00	13,000.00	7,668.00	41.02
ACCOUNTING		6,630.10	5,332.00	13,000.00	7,668.00	41.02
100-06-51530-210-000	ASSESSOR FEES	4,400.00	4,400.00	4,600.00	200.00	95.65
ASSESSMENT OF PROPERTY		4,400.00	4,400.00	4,600.00	200.00	95.65
100-10-51540-510-000	INSURE PROP & VEHICLES	12,114.51	15,940.61	21,000.00	5,059.39	75.91
100-10-51540-511-000	INSURE WORKMANS COMP	3,818.01	5,754.49	9,635.00	3,880.51	59.72
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		15,932.52	21,695.10	30,635.00	8,939.90	70.82
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		117,734.69	112,156.04	171,062.00	58,905.96	65.56
100-11-52100-120-000	POLICE WAGES	151,143.86	148,971.58	199,999.00	51,027.42	74.49
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	4,702.78	4,829.25	3,500.00	-1,329.25	137.98
100-11-52100-130-000	POLICE RETIREMENT	13,649.20	13,328.49	17,800.00	4,471.51	74.88
100-11-52100-131-000	POLICE HEALTH INSURANCE	24,866.20	28,126.15	37,260.00	9,133.85	75.49
100-11-52100-131-001	LIFE INS REIMB	250.00	250.00	250.00	0.00	100.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	54.37	146.23	1,000.00	853.77	14.62
100-11-52100-132-002	POLICE UNIFORMS MATT	-150.98	476.20	400.00	-76.20	119.05
100-11-52100-132-005	POLICE UNIFORM BRADLEY	0.00	970.03	400.00	-570.03	242.51
100-11-52100-132-006	POLICE UNIFORMS CHRIS	0.00	898.48	400.00	-498.48	224.62
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	11,595.81	11,465.25	15,300.00	3,834.75	74.94
100-11-52100-151-000	POLICE UNEMPLOYMENT	7,770.00	6,600.60	0.00	-6,600.60	0.00
100-11-52100-190-000	POLICE TRAINING	-200.62	635.70	750.00	114.30	84.76
100-11-52100-191-000	POLICE CONFERENCES	430.00	430.00	350.00	-80.00	122.86
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	52.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000	POLICE UTILITIES	800.78	1,196.45	1,780.00	583.55	67.22
100-11-52100-290-000	POLICE TELEPHONE	2,238.15	2,152.01	2,500.00	347.99	86.08
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	717.21	432.87	600.00	167.13	72.15
100-11-52100-311-000	POLICE POSTAGE	109.03	62.64	400.00	337.36	15.66
100-11-52100-312-000	POLICE FORMS	901.46	894.32	1,250.00	355.68	71.55
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	0.00	51.68	250.00	198.32	20.67
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	2,223.62	4,476.62	4,450.00	-26.62	100.60
100-11-52100-341-000	POLICE AMMUNITION	885.01	751.97	700.00	-51.97	107.42
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	255.70	120.00	500.00	380.00	24.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	0.00	227.56	1,000.00	772.44	22.76
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	1,262.57	1,819.50	3,000.00	1,180.50	60.65

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	5,265.18	4,699.61	11,040.00	6,340.39	42.57
100-11-52100-390-000	POLICE CRIME PREVENTION	-106.44	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	5,239.00	0.00	13,000.00	13,000.00	0.00
LAW ENFORCEMENT		233,953.89	234,013.19	319,129.00	85,115.81	73.33
100-12-52200-110-000	MARSHAL SALARY	0.00	2,600.70	2,000.00	-600.70	130.04
100-12-52200-220-000	FIRE UTILITIES	1,817.67	1,625.92	2,500.00	874.08	65.04
100-12-52200-290-000	FIRE TELEPHONE	818.94	790.17	1,000.00	209.83	79.02
100-12-52200-340-000	FIRE OPERATING EXPENSE	9,359.54	8,774.73	9,547.00	772.27	91.91
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	56.67	841.14	4,000.00	3,158.86	21.03
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	0.00	303.00	500.00	197.00	60.60
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	5,698.00	5,698.00	0.00
FIRE PROTECTION		12,052.82	14,935.66	216,998.00	202,062.34	6.88
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	950.00	1,050.00	1,200.00	150.00	87.50
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	72.74	76.56	92.00	15.44	83.22
100-14-52500-290-000	EMER GOVT TELEPHONE	584.24	751.04	900.00	148.96	83.45
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	46.11	0.00	1,500.00	1,500.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	0.00	4,000.00	4,000.00	0.00
DISASTER CONTROL		1,653.09	1,877.60	8,792.00	6,914.40	21.36
PUBLIC SAFETY		247,659.80	250,826.45	544,919.00	294,092.55	46.03
100-24-53000-110-000	SUPERVISOR SALARY	7,661.85	10,416.00	9,598.00	-818.00	108.52
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	250.00	500.00	250.00	50.00
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	521.01	687.34	634.00	-53.34	108.41
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	2,591.57	3,176.42	3,100.00	-76.42	102.47
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	559.65	763.81	734.00	-29.81	104.06
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	0.00	500.00	500.00	0.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		11,334.08	15,293.57	17,066.00	1,772.43	89.61
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	69,871.79	72,358.83	57,356.00	-15,002.83	126.16
100-18-53311-130-000	STREET MAINT RETIREMENT	4,785.69	4,775.68	3,785.00	-990.68	126.17

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	12,761.06	11,572.44	12,410.00	837.56	93.25
100-18-53311-132-000	STREET MAINT UNIFORMS	769.24	1,103.38	1,380.00	276.62	79.96
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	5,253.46	5,414.61	4,388.00	-1,026.61	123.40
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	811.78	1,191.60	2,000.00	808.40	59.58
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	6,375.15	2,693.00	3,800.00	1,107.00	70.87
100-18-53311-220-000	STREET MAINT UTILITIES	497.56	500.00	1,000.00	500.00	50.00
100-18-53311-290-000	STREET MAINT TELEPHONE	682.29	672.29	780.00	107.71	86.19
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	21,503.53	18,862.01	25,000.00	6,137.99	75.45
100-18-53311-341-000	STREET MAINT EQUIPMENT	803.71	412.44	1,500.00	1,087.56	27.50
100-18-53311-343-000	STREET MAINT SIGNS	0.00	1,009.44	1,000.00	-9.44	100.94
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	5,234.72	5,106.32	8,000.00	2,893.68	63.83
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	2,925.86	22,015.44	19,000.00	-3,015.44	115.87
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,758.82	1,509.51	2,500.00	990.49	60.38
100-18-53311-370-000	STREET MAINT FUEL	3,103.70	3,128.33	7,000.00	3,871.67	44.69
100-19-53311-370-000	SNOW REMOVAL FUEL	2,152.81	1,901.02	4,500.00	2,598.98	42.24
100-18-53311-810-000	STREET MAINT STREET SWEEPER	668.46	412.30	1,000.00	587.70	41.23
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
STREET MAINTENANCE		139,959.63	154,638.64	196,699.00	42,060.36	78.62
100-16-53420-220-000	STREET LIGHTING EXPENSE	29,833.15	28,668.13	38,325.00	9,656.87	74.80
STREET LIGHTING		29,833.15	28,668.13	38,325.00	9,656.87	74.80
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	9,172.42	8,564.94	10,000.00	1,435.06	85.65
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		9,172.42	8,564.94	10,500.00	1,935.06	81.57
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	56,904.48	55,810.56	77,825.00	22,014.44	71.71
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	0.00	0.00	3,000.00	3,000.00	0.00
REFUSE & GARBAGE COLLECTION		56,904.48	55,810.56	80,825.00	25,014.44	69.05
100-22-53635-290-001	RECYCLING EXPENDITURES	18,183.56	18,366.92	25,066.00	6,699.08	73.27
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		18,183.56	18,366.92	25,066.00	6,699.08	73.27
PUBLIC WORKS		265,387.32	281,342.76	368,481.00	87,138.24	76.35
100-25-55200-220-000	PARKS UTILITIES	1,646.90	1,605.45	2,500.00	894.55	64.22
100-25-55200-340-000	PARKS OPERATING SUPPLIES	345.21	1,440.54	3,500.00	2,059.46	41.16
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	475.88	0.00	1,000.00	1,000.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	4,817.70	1,012.65	3,000.00	1,987.35	33.76
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	6,000.00	6,000.00	0.00
PARKS		7,285.69	4,058.64	17,000.00	12,941.36	23.87
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		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		1,000.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		8,285.69	5,058.64	18,000.00	12,941.36	28.10
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	640.00	0.00	6,000.00	6,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	23.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	1,310.00	0.00	2,000.00	2,000.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		1,973.00	0.00	9,500.00	9,500.00	0.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	0.00	0.00	0.00	0.00	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	99.57	350.00	250.43	28.45
ZONING		0.00	99.57	350.00	250.43	28.45
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	5,000.00	0.00	0.00	0.00	0.00
URBAN DEVELPMENT		5,000.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		6,973.00	99.57	9,850.00	9,750.43	1.01
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	37,075.15	42,583.72	60,360.00	17,776.28	70.55
DEBT SERVICE PRINCIPAL		37,075.15	42,583.72	60,360.00	17,776.28	70.55
100-00-58200-000-000	GO DEBT INTEREST	9,916.08	9,013.76	12,254.00	3,240.24	73.56
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		9,916.08	9,013.76	12,254.00	3,240.24	73.56
DEBT SERVICE		46,991.23	51,597.48	72,614.00	21,016.52	71.06
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	28,720.00	28,720.00	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		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND		0.00	0.00	28,720.00	28,720.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	68,569.21	0.00	68,569.00	68,569.00	0.00
TRANSFER TO SPECIAL REV FUND		68,569.21	0.00	68,569.00	68,569.00	0.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	12,000.00	12,000.00	0.00
TRANSFER TO ENTERPRISE FUND		0.00	0.00	12,000.00	12,000.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	5,922.07	441,970.87	30,000.00	-411,970.87	1,473.24
TRANSFER TO TRUST FUND		5,922.07	441,970.87	30,000.00	-411,970.87	1,473.24
OTHER FINANCING USES		74,491.28	441,970.87	139,289.00	-302,681.87	317.30
Total Expenses		767,523.01	1,143,051.81	1,324,215.00	181,163.19	86.32
Net Totals		-323,566.45	-568,523.65	2,000.00	570,523.65	-28426.18

Fund: 200 - LIBRARY

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	67,496.00	60,841.00	61,179.00	-338.00	99.45
	LIBRARY AID	67,496.00	60,841.00	61,179.00	-338.00	99.45
INTERGOVERNMENTAL REVENUE		67,496.00	60,841.00	61,179.00	-338.00	99.45
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	68,569.21	0.00	68,569.00	-68,569.00	0.00
	TRANSFER FROM GENERAL FUND	68,569.21	0.00	68,569.00	-68,569.00	0.00
OTHER FINANCING SOURCES		68,569.21	0.00	68,569.00	-68,569.00	0.00
	Total Revenues	136,065.21	60,841.00	129,748.00	-68,907.00	46.89

Fund: 200 - LIBRARY

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	30,004.80	27,217.20	38,245.00	11,027.80	71.17
200-23-55110-120-000	LIBRARY WAGES	15,055.50	18,172.52	19,630.00	1,457.48	92.58
200-23-55110-130-000	LIBRARY RETIREMENT	2,040.36	1,796.35	2,525.00	728.65	71.14
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	17,745.20	16,361.47	20,667.00	4,305.53	79.17
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,266.04	3,291.20	4,427.00	1,135.80	74.34
200-23-55110-190-000	LIBRARY TRAINING	524.02	636.60	800.00	163.40	79.58
200-23-55110-210-000	LIBRARY CLEANING	1,861.62	3,132.94	2,538.00	-594.94	123.44
200-23-55110-220-000	LIBRARY UTILITIES	3,379.06	3,122.94	5,000.00	1,877.06	62.46
200-23-55110-290-000	LIBRARY TELEPHONE	878.04	1,003.03	1,400.00	396.97	71.65
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	2,428.04	1,291.16	1,800.00	508.84	71.73
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,695.00	8,828.00	8,828.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,562.07	2,895.40	2,800.00	-95.40	103.41
200-23-55110-330-000	LIBRARY MILEAGE	270.26	259.80	250.00	-9.80	103.92
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	100.00	100.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	498.70	500.00	1.30	99.74
200-23-55110-340-000	LIBRARY BOOKS	14,603.85	12,031.71	15,038.00	3,006.29	80.01
200-23-55110-341-000	LIBRARY PROGRAMS	1,684.54	1,204.33	2,000.00	795.67	60.22
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	-8.43	601.21	1,800.00	1,198.79	33.40
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	75.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		105,064.97	102,344.56	129,748.00	27,403.44	78.88
CULTURE, RECREATION, & DEVELOP		105,064.97	102,344.56	129,748.00	27,403.44	78.88
Total Expenses		105,064.97	102,344.56	129,748.00	27,403.44	78.88
Net Totals		31,000.24	-41,503.56	0.00	41,503.56	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	14,093.30	13,727.83	13,625.00	102.83	100.75
TRANSPORTATION		14,093.30	13,727.83	13,625.00	102.83	100.75
INTERGOVERNMENTAL REVENUE		14,093.30	13,727.83	13,625.00	102.83	100.75
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	1,105.61	1,783.00	0.00	1,783.00	0.00
DONATIONS		1,105.61	1,783.00	0.00	1,783.00	0.00
MISC REVENUE		1,105.61	1,783.00	0.00	1,783.00	0.00
Total Revenues		15,198.91	15,510.83	13,625.00	1,885.83	113.84

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 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	10,368.07	7,911.08	13,625.00	5,713.92	58.06
SOCIAL SERVICES		10,368.07	7,911.08	13,625.00	5,713.92	58.06
HEALTH & HUMAN SERVICES		10,368.07	7,911.08	13,625.00	5,713.92	58.06
Total Expenses		10,368.07	7,911.08	13,625.00	5,713.92	58.06
Net Totals		4,830.84	7,599.75	0.00	-7,599.75	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	45,841.00	-45,841.00	0.00
TAX INCREMENTS		0.00	0.00	45,841.00	-45,841.00	0.00
TAXES		0.00	0.00	45,841.00	-45,841.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
402-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
402-00-48600-000-000	WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
WI OJA GRANT		0.00	0.00	0.00	0.00	0.00
402-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
OTHER REIMBURSEMENTS, MISC		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
402-00-49140-000-000	DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
402-00-49200-000-000	TRANSFER FROM GF	0.00	0.00	28,720.00	-28,720.00	0.00
TRANSFER FROM GF		0.00	0.00	28,720.00	-28,720.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	28,720.00	-28,720.00	0.00
Total Revenues		0.00	0.00	74,561.00	-74,561.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 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	2,554.02	2,604.00	4,688.00	2,084.00	55.55
402-00-57000-130-000	TIF RETIREMENT	173.67	171.78	0.00	-171.78	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	863.89	794.08	0.00	-794.08	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	186.61	190.87	0.00	-190.87	0.00
402-00-57000-210-000	PROFESSIONAL SERVICES	6,283.25	1,300.00	1,930.00	630.00	67.36
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	50,000.00	50,000.00	50,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	18,755.00	17,942.50	17,943.00	0.50	100.00
TIF DISABILITY		78,966.44	73,153.23	74,561.00	1,407.77	98.11
TIF DISABILITY		78,966.44	73,153.23	74,561.00	1,407.77	98.11
Total Expenses		78,966.44	73,153.23	74,561.00	1,407.77	98.11
Net Totals		-78,966.44	-73,153.23	0.00	73,153.23	0.00

Fund: 601 - WATER UTILITY

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 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	251,168.18	268,982.72	344,900.00	-75,917.28	77.99
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	2,668.76	3,153.14	191,753.00	-188,599.86	1.64
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	5,981.18	3,154.48	3,000.00	154.48	105.15
WATER REVENUE		259,818.12	275,290.34	539,653.00	-264,362.66	51.01
PUBLIC CHARGES FOR SERVICES		259,818.12	275,290.34	539,653.00	-264,362.66	51.01
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	76.32	108.82	0.00	108.82	0.00
INTERGOVERN CHARGE FOR SERVICE		76.32	108.82	0.00	108.82	0.00
INTERGOVERN CHARGE FOR SERVICE		76.32	108.82	0.00	108.82	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	523.92	250.00	273.92	209.57
MISC REVENUE INTEREST		0.00	523.92	250.00	273.92	209.57
MISC REVENUE		0.00	523.92	250.00	273.92	209.57
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		259,894.44	275,923.08	539,903.00	-263,979.92	51.11

Fund: 601 - WATER UTILITY

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	20,273.19	20,777.40	25,622.00	4,844.60	81.09
601-01-53700-120-000	WATER WAGES	25,091.55	26,587.76	42,880.00	16,292.24	62.01
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	175.00	200.00	0.00	-200.00	0.00
601-01-53700-130-000	WATER RETIREMENT	3,102.93	3,152.42	4,521.00	1,368.58	69.73
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	15,814.74	14,744.79	18,619.00	3,874.21	79.19
601-01-53700-132-000	WATER UNIFORMS	158.19	188.89	230.00	41.11	82.13
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	230.00	230.00	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	3,329.20	3,500.09	5,240.00	1,739.91	66.80
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	1,145.81	1,086.45	2,000.00	913.55	54.32
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	750.00	750.00	2,000.00	1,250.00	37.50
601-02-53700-210-000	WATER CONTRACTED LABOR	14,115.91	14,746.22	18,000.00	3,253.78	81.92
601-01-53700-220-000	WATER UTILITIES	18,612.09	18,261.72	22,000.00	3,738.28	83.01
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	263.68	334.53	240.00	-94.53	139.39
601-02-53700-290-000	WATER REGULATORY COMMISSION	126.13	804.77	2,200.00	1,395.23	36.58
601-02-53700-291-000	WATER SHARE INTERNET	86.48	101.25	135.00	33.75	75.00
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	1,872.70	696.85	1,000.00	303.15	69.69
601-01-53700-311-000	WATER POSTAGE	727.30	1,139.45	1,350.00	210.55	84.40
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	9,571.88	1,342.20	22,500.00	21,157.80	5.97
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	-18.72	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	0.00	900.00	900.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	0.00	2,034.66	2,600.00	565.34	78.26
601-01-53700-360-001	WATER MAINT MAINS	0.00	1,127.39	10,000.00	8,872.61	11.27
601-01-53700-360-002	WATER MAINT SERVICES	0.00	1,000.00	1,000.00	0.00	100.00
601-01-53700-360-003	WATER MAINT METERS	-116.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	-489.53	797.60	2,500.00	1,702.40	31.90
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	2,975.00	619.20	4,000.00	3,380.80	15.48
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	2,619.38	3,472.26	4,580.00	1,107.74	75.81
601-02-53700-511-000	WATER WORKMANS COMP	595.31	819.05	1,041.00	221.95	78.68
601-03-53700-520-000	WATER BOND FEES	1,129.07	1,170.00	2,500.00	1,330.00	46.80
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	121,573.00	121,573.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	97,643.00	97,643.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	45,000.00	0.00	90,574.00	90,574.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	56,252.27	54,427.20	107,738.00	53,310.80	50.52
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
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
WATER SERVICE	223,163.56	173,882.15	615,566.00	441,683.85	28.25
PUBLIC WORKS	223,163.56	173,882.15	615,566.00	441,683.85	28.25
Total Expenses	223,163.56	173,882.15	615,566.00	441,683.85	28.25
Net Totals	36,730.88	102,040.93	-75,663.00	-177,703.93	-134.86

Fund: 602 - ELECTRIC UTILITY

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 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	898,133.39	951,750.15	1,277,303.00	-325,552.85	74.51
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	4,246.96	4,250.00	-3.04	99.93
602-00-46461-000-009	ELEC MISCELLANEOUS	77,339.78	4,925.38	4,500.00	425.38	109.45
ELECTRIC REVENUE		975,473.17	960,922.49	1,286,053.00	-325,130.51	74.72
PUBLIC CHARGES FOR SERVICES		975,473.17	960,922.49	1,286,053.00	-325,130.51	74.72
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	636.25	440.00	500.00	-60.00	88.00
INTERGOVERN CHARGE FOR SERVICE		636.25	440.00	500.00	-60.00	88.00
INTERGOVERN CHARGE FOR SERVICE		636.25	440.00	500.00	-60.00	88.00
602-00-48100-000-000	INTEREST INCOME	53.31	174.75	50.00	124.75	349.50
MISC REVENUE INTEREST		53.31	174.75	50.00	124.75	349.50
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		53.31	174.75	50.00	124.75	349.50
Total Revenues		976,162.73	961,537.24	1,286,603.00	-325,065.76	74.73

Fund: 602 - ELECTRIC UTILITY

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 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	20,273.19	20,777.40	25,622.00	4,844.60	81.09
602-01-53800-120-000	ELEC WAGES	22,573.56	19,671.43	42,880.00	23,208.57	45.88
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	2,913.70	2,669.62	4,521.00	1,851.38	59.05
602-01-53800-131-000	ELEC HEALTH INSURANCE	14,510.88	11,787.82	18,619.00	6,831.18	63.31
602-01-53800-132-000	ELEC UNIFORMS	316.41	377.86	460.00	82.14	82.14
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	3,129.57	2,971.37	5,240.00	2,268.63	56.71
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	2,320.25	2,061.02	2,600.00	538.98	79.27
602-01-53800-210-000	ELEC CONTRACTED LABOR	84,221.20	8,675.74	42,000.00	33,324.26	20.66
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	4,994.25	5,925.00	8,600.00	2,675.00	68.90
602-01-53800-220-000	ELEC UTILITIES	3,419.20	3,291.46	4,600.00	1,308.54	71.55
602-01-53800-290-000	ELEC SHARE TELEPHONE	397.28	447.64	600.00	152.36	74.61
602-02-53800-290-000	ELEC REGULATORY COMMISSION	108.66	804.77	108.00	-696.77	745.16
602-02-53800-291-000	ELEC SHARE INTERNET	582.22	771.04	800.00	28.96	96.38
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,910.36	696.86	1,500.00	803.14	46.46
602-01-53800-311-000	ELEC POSTAGE	1,470.00	1,453.05	1,800.00	346.95	80.73
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	10,966.11	9,831.08	20,000.00	10,168.92	49.16
602-01-53800-341-000	ELEC METERS	2,180.25	393.81	7,000.00	6,606.19	5.63
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	3,302.84	2,240.43	4,800.00	2,559.57	46.68
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	41,771.05	0.00	5,000.00	5,000.00	0.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	1,498.00	1,014.37	2,000.00	985.63	50.72
602-01-53800-390-000	ELEC PURCHASED POWER	743,246.47	682,471.65	952,078.00	269,606.35	71.68
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	1,964.52	2,604.17	3,434.00	829.83	75.83
602-02-53800-511-000	ELEC WORKMANS COMP	431.30	594.02	754.00	159.98	78.78
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	78,046.00	78,046.00	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	33,670.00	33,670.00	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		968,501.27	781,531.61	1,267,882.00	486,350.39	61.64

Fund: 602 - ELECTRIC UTILITY

Account Number	2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
PUBLIC WORKS	968,501.27	781,531.61	1,267,882.00	486,350.39	61.64
Total Expenses	968,501.27	781,531.61	1,267,882.00	486,350.39	61.64
Net Totals	7,661.46	180,005.63	18,721.00	-161,284.63	961.52

Fund: 603 - SANITARY SEWER

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 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	229,200.58	267,035.53	342,400.00	-75,364.47	77.99
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		229,200.58	267,035.53	342,400.00	-75,364.47	77.99
PUBLIC CHARGES FOR SERVICES		229,200.58	267,035.53	342,400.00	-75,364.47	77.99
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	151.87	501.80	150.00	351.80	334.53
MISC REVENUE INTEREST		151.87	501.80	150.00	351.80	334.53
MISC REVENUE		151.87	501.80	150.00	351.80	334.53
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		229,352.45	267,537.33	342,550.00	-75,012.67	78.10

Fund: 603 - SANITARY SEWER

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	20,273.19	20,777.40	25,623.00	4,845.60	81.09
603-15-53610-120-000	SEWAGE SERVICE WAGES	25,083.19	30,207.22	42,880.00	12,672.78	70.45
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	3,084.32	3,364.99	4,521.00	1,156.01	74.43
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	15,198.79	15,594.62	18,619.00	3,024.38	83.76
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	158.22	201.68	230.00	28.32	87.69
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	3,314.56	3,737.63	5,240.00	1,502.37	71.33
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	145.35	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	22,108.61	20,993.63	15,000.00	-5,993.63	139.96
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	32,728.21	34,499.48	38,000.00	3,500.52	90.79
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,269.66	1,235.67	1,500.00	264.33	82.38
603-15-53610-291-000	SEWAGE SERVICE INTERNET	86.48	101.25	120.00	18.75	84.38
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	1,872.70	696.86	600.00	-96.86	116.14
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,551.47	1,175.21	1,500.00	324.79	78.35
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	-425.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	5,399.08	1,472.87	6,000.00	4,527.13	24.55
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	0.00	2,899.66	4,000.00	1,100.34	72.49
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	6,958.67	2,854.37	10,000.00	7,145.63	28.54
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	842.00	1,000.00	158.00	84.20
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	122.96	2,034.66	2,750.00	715.34	73.99
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	2,255.63	1,420.55	2,200.00	779.45	64.57
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	1,307.38	1,733.09	2,285.00	551.91	75.85
603-15-53610-511-000	WWTP INS WORK COMP	1,298.56	1,745.59	2,270.00	524.41	76.90
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	96,285.00	96,285.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,627.00	1,627.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	25,853.00	25,853.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	31,306.05	31,132.57	62,589.00	31,456.43	49.74
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	2,253.39	10,000.00	7,746.61	22.53
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	12,356.78	2,325.38	10,500.00	8,174.62	22.15
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	1,000.00	1,000.00	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		187,454.86	183,299.77	396,692.00	213,392.23	46.21
PUBLIC WORKS		187,454.86	183,299.77	396,692.00	213,392.23	46.21
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	2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	187,454.86	183,299.77	396,692.00	213,392.23	46.21
Net Totals	41,897.59	84,237.56	-54,142.00	-138,379.56	-155.59

Fund: 604 - AMBULANCE

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	1,062.61	767.65	0.00	767.65	0.00
	AMBULANCE FEES	1,062.61	767.65	0.00	767.65	0.00
PUBLIC CHARGES FOR SERVICES		1,062.61	767.65	0.00	767.65	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	100.00	0.00	100.00	0.00
	MISC REVENUE	0.00	100.00	0.00	100.00	0.00
604-13-48100-000-000	INTEREST INCOME	659.54	163.51	0.00	163.51	0.00
	MISC REVENUE INTEREST	659.54	163.51	0.00	163.51	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		659.54	263.51	0.00	263.51	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	12,000.00	-12,000.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	12,000.00	-12,000.00	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	12,000.00	-12,000.00	0.00
	Total Revenues	1,722.15	1,031.16	12,000.00	-10,968.84	8.59

Fund: 604 - AMBULANCE

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 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	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	680.75	950.00	1,400.00	450.00	67.86
604-13-52300-220-000	AMBULANCE UTILITIES	1,592.48	1,636.29	2,200.00	563.71	74.38
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	1,600.00	1,600.00	0.00	100.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	4.16	1,000.00	995.84	0.42
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	441.64	125.10	1,000.00	874.90	12.51
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	4,600.00	4,600.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
AMBULANCE		2,714.87	4,315.55	12,000.00	7,684.45	35.96
PUBLIC SAFETY		2,714.87	4,315.55	12,000.00	7,684.45	35.96
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	2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 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	2,714.87	4,315.55	12,000.00	7,684.45	35.96
Net Totals	-992.72	-3,284.39	0.00	3,284.39	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	600.00	900.00	0.00	900.00	0.00
MISC REVENUE PROPERTY SALES		600.00	900.00	0.00	900.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	75.00	25.00	0.00	25.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		75.00	25.00	0.00	25.00	0.00
MISC REVENUE		675.00	925.00	0.00	925.00	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		675.00	925.00	0.00	925.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2015 Actual 10/18/2015	2016 Actual 10/18/2016	2016 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	650.00	1,125.00	1,500.00	375.00	75.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	500.00	500.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	680.75	900.00	0.00	-900.00	0.00
CEMETERY		1,330.75	2,025.00	2,000.00	-25.00	101.25
HEALTH & HUMAN SERVICES		1,330.75	2,025.00	2,000.00	-25.00	101.25
Total Expenses		1,330.75	2,025.00	2,000.00	-25.00	101.25
Net Totals		-655.75	-1,100.00	-2,000.00	-900.00	55.00

Account Number	Short Description	2014 Budget	2015 Budget	2016 Budget	%	2017 Projected	
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	493,867.65	$ 497,536.00	$502,148	1%	$ 507,054.00	Levy Amount Operating
	GO Debt	63,314.00	$ 68,007.00	$72,614	-1%	$ 71,989.00	Levy Amont Debt
	PILOT Payment (Private)			$6,250	0%	$ 6,250.00	
100-00-41111-000-000	PERSONAL PROPERTY TAXES	0.00	$ -				
	MOBILE HOME FEES	2,500.00	$ 3,170.00	$3,200	0%	$ 3,200.00	
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX						
100-00-41160-000-000	WOODLAND TAXES						
100-00-41310-000-000	PILOT UTILITY						
100-00-41310-601-000	PILOT UTILITY WATER	91,851.00	$ 106,025.00	$97,643	5%	$ 102,901.00	
100-00-41310-602-000	PILOT UTILITY ELECTRIC	31,652.00	$ 36,537.00	$33,670	6%	$ 35,721.00	
100-00-41310-603-000	PILOT UTILITY WASTEWATER	75,160.00	$ 1,683.00	$1,627	2%	$ 1,654.00	
100-00-41320-101-000	PILOT DNR LANDS	0.00	$ 6.00	$6	0%	$ 6.00	
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES						
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY						
		758,344.65	$ 712,964.00	$ 717,158.00	2%	$ 728,775.00	
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	6,000.00	$ 3,500.00	$ 5,000.00	0%	$ 5,000.00	
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE						
100-00-43400-000-000	STATE SHARED TAXES						
100-00-43410-000-000	STATE SHARED REVENUE	440,109.00	$ 440,084.00	$ 440,074.00	0%	$ 440,059.00	
	EXPENDITURE RESTRAINT	0.00	$ 22,397.00	$ 22,264.00	2%	$ 22,764.00	
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,165.00	$ 2,228.00	$ 2,159.00	10%	$ 2,370.00	
100-00-43430-000-000	EXEMPT COMPUTER AID	3,500.00	$ 2,346.00	$ 1,785.00	-3%	$ 1,738.00	
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	67,383.00	$ 77,690.00	$ 69,882.00	-10%	$ 62,894.00	
100-00-43545-000-000	STATE RECYCLING GRANT	4,337.00	$ 4,340.00	$ 3,200.00	28%	$ 4,100.00	
100-00-43549-000-000	LANDFILL CLOSURE GRANT	$ -	$ -	$ -		$ -	
		$ 517,494.00	$ 549,085.00	$ 539,364.00	-1%	$ 533,925.00	
100-00-44110-000-001	LIQUOR LICENSES	6,000.00	$ 6,500.00	$ 7,000.00	0%	$ 7,000.00	
100-00-44110-000-002	OPERATOR LICENSES	1,700.00	$ 1,600.00	$ 1,800.00	-17%	$ 1,500.00	
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	190.00	$ 300.00	$ 300.00	0%	$ 300.00	
100-00-44120-000-001	CIGARETTE LICENSE	240.00	$ 225.00	$ 225.00	0%	$ 225.00	
100-00-44120-000-002	CABLE TV LICENSE	7,100.00	$ 7,100.00	$ 7,400.00	0%	$ 7,400.00	
100-00-44120-000-003	AMUSEMENT DEVICES		$ -	$ -			
100-00-44200-000-000	DOG LICENSES	1,100.00	$ 1,100.00	$ 1,000.00	-24%	$ 760.00	
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE		$ -	$ -		$ 1,245.00	
100-00-44400-000-000	ZONING PERMITS		$ -	$ -			
100-00-44900-000-001	OTHER REGULATORY LICENSES		$ -	$ -		$ -	
100-00-44900-000-002	OTHER REGULATORY PERMITS		$ -	$ -		$ -	
		$16,330	$ 16,825.00	$ 17,725.00	4%	$ 18,430.00	

100-00-45110-000-000	COURT PENALTIES & COSTS	10,800.00	$10,000	$ 10,000.00	-10%	$ 9,000.00
100-00-45130-000-000	PARKING VIOLATIONS	500.00	$500	$ 500.00	0%	$ 500.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS					
100-00-45210-000-000	CONTRACT FORFEITURES					
		$11,300	$10,500.00	$10,500.00	-10%	$9,500.00
100-00-46100-000-000	GENERAL GOVERNMENT FEES	0.00	$0.00	$ -		$ -
100-00-46110-000-000	CLERKS FEES	675.00	$700.00	$ 1,000.00	0%	$ 1,000.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	300.00	$350.00	$ 500.00	0%	$ 500.00
100-00-46720-000-000	FLEA MARKET REVENUE	15,500.00	$18,000.00	$ 19,000.00	-5%	$ 18,000.00
		$16,475	$19,050.00	$20,500.00	-5%	$19,500.00
100-00-47310-000-000	CHARGE SERVICES GEN GOV	$ -	$ 1,000.00	$ 2,000.00	0%	$ 2,000.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE			$ -		
		$0.00	$ 1,000.00	$ 2,000.00	0%	$ 2,000.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
100-00-48110-000-000	MISC REVENUE INTEREST INCOME	500.00	$ 900.00	$ 1,400.00	29%	$ 1,800.00
100-00-48200-000-000	MISC REVENUE FD BUILDING RENT	6,880.00	$ 7,590.00	$ 7,818.00	2%	$ 8,000.00
100-00-48300-000-000	MISC REVENUE PROPERTY SALES			$ -		
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP			$ -		
100-00-48500-000-000	MISC REVENUE DONATIONS			$ -		
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY			$ -		
100-00-48600-000-000	WI OJA GRANT			$ -		
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	3,250.00	$ 3,500.00	$ 3,500.00	0%	$ 3,500.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	250.00	$ 250.00	$ 250.00	0%	$ 250.00
		$11,880	$ 13,240.00	$ 13,968.00	4%	$ 14,550.00
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT					
100-00-49120-000-000	2010 CAPITAL PROJECTS NOTE					
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL					
100-00-49200-100-008	TRANSFER FROM LGIP WATER					
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY					
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE					
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND					
100-00-49280-000-000	TRANSFER FROM TRUST FUND					
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS					
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS					
100-00-49500-000-001	TRANSFER OF CD'S					
	INCOME	$1,337,823.65	$ 1,326,164.00	$ 1,326,215.00	17-Oct-16	$ 1,331,680.00

100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	$10,000	$ 14,098.68	$ 10,000.00	0%	$ 10,000.00
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	$0	$ -	$ -		$ -
100-00-51000-390-000	UNCLASS MISCELLANEOUS	$2,000	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00
100-00-51000-720-000	UNCLASS DONATION TRI CASA	$0	$ -	$ -		$ -
		$12,000	$ 16,098.68	$ 12,000.00	0%	$ 12,000.00
100-01-51100-110-000	COUNCIL SALARY	$7,200	$ 7,200.00	$ 7,200.00	0%	$ 7,200.00
100-01-51100-140-000	COUNCIL MEETING PAY	$4,000	$ 4,360.00	$ 4,320.00	0%	$ 4,320.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	$857	$ 884.34	$ 880.00	0%	$ 880.00
		$12,057	$ 12,444.34	$ 12,400.00	0%	$ 12,400.00
100-03-51100-110-000	MAYOR SALARY	$2,280	$ 2,280.00	$ 2,000.00	0%	$ 2,000.00
100-03-51100-150-000	MAYOR SOCIAL SECURITY	$174	$ 174.42	$ 180.00	0%	$ 180.00
		$2,454	$ 2,454.42	$ 2,180.00	0%	$ 2,180.00
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	$10,500	$ 10,500.00	$ 9,000.00	0%	$ 9,000.00
		$10,500	$ 10,500.00	$ 9,000.00	0%	$ 9,000.00
100-05-51440-120-000	ELECTION WAGES	$2,800	$ 700.00	$ 2,800.00	-71%	$ 800.00
100-05-51440-340-000	ELECTION SUPPLIES	$2,000	$ 1,300.00	$ 4,500.00	-67%	$ 1,500.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	$450	$ 150.00	$ 500.00	-70%	$ 150.00
		$5,250	$ 2,150.00	$ 7,800.00	-69%	$ 2,450.00
100-06-51530-210-000	ASSESSOR FEES	$5,000	$ 4,400.00	$ 4,600.00	2%	$ 4,700.00
		$5,000	$ 4,400.00	$ 4,600.00	2%	$ 4,700.00
100-07-51400-220-000	CITY HALL UTILITIES	$1,200	$ 1,300.00	$ 1,300.00	8%	$ 1,400.00
100-07-51400-290-000	CITY HALL TELEPHONE	$2,200	$ 2,200.00	$ 2,200.00	-5%	$ 2,100.00
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	$2,000	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00
100-07-51400-311-000	CITY HALL POSTAGE	$750	$ 750.00	$ 780.00	0%	$ 780.00
100-07-51400-322-000	CITY DUES - LEAGUE WI MUNICIP	$465	$ 480.00	$ 460.00	0%	$ 460.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	$1,000	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	$500	$ 1,600.00	$ 350.00	0%	$ 350.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	$1,000	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
100-07-51400-530-000	CITY HALL POST OFFICE BOX RENT	$100	$ 100.00	$ 100.00	0%	$ 100.00
100-07-51410-110-000	ADMIN SALARY	$26,514	$ 24,999.00	$ 25,622.00	3%	$ 26,332.00
100-07-51410-130-000	ADMIN RETIREMENT	$1,681	$ 1,701.00	$ 1,691.00	6%	$ 1,791.00
100-07-51410-131-000	ADMIN HEALTH INSURANCE	$6,395	$ 6,257.00	$ 6,209.00	-4%	$ 5,958.00
100-07-51410-131-001	LIFE INSURANCE REIMBURSEMENT	$500	$ 500.00	$ 500.00	0%	$ 500.00
100-07-51410-133-000	ADMIN DISABILITY	$160	$ 160.00	$ 160.00	0%	$ 160.00
100-07-51410-140-000	ADMIN MEETINGS	$1,000	$ 1,200.00	$ 1,000.00	-20%	$ 800.00

100-07-51410-150-000	ADMIN SOCIAL SECURITY	$2,028	$ 1,913.00	$ 1,960.00	3%	$ 2,014.00
100-07-51410-190-000	ADMIN TRAINING	$1,500	$ 1,900.00	$ 1,900.00	-6%	$ 1,780.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	$650	$ 400.00	$ 415.00	0%	$ 415.00
100-07-51410-330-000	ADMIN MILEAGE	$700	$ 800.00	$ 850.00	6%	$ 900.00
100-07-51410-390-000	ADMIN MISC EXPENSES	$5,000	$ 5,000.00	$ 4,000.00	0%	$ 4,000.00
100-07-51410-520-000	ADMIN BOND	$1,350	$ 1,350.00	$ 1,350.00	-4%	$ 1,300.00
	WAGE ADJUSTMENT (DEPARTMENTAL)	$14,000	$ -			
		$70,694.00	$56,610	$ 54,847.00	1%	$ 55,140.00
100-08-51300-210-000	ATTORNEY FEES	$25,200	$ 24,600.00	$ 24,600.00	0%	$ 24,600.00
100-09-51510-210-000	CPA AUDIT FEES	$21,950	$ 23,600.00	$ 13,000.00	-15%	$ 11,000.00
100-10-51540-510-000	INSURE PROP & VEHICLES	$18,396	$ 22,372.00	$ 21,000.00	2%	$ 21,420.00
100-10-51540-511-000	INSURE WORKMANS COMP	$9,261	$ 9,446.00	$ 9,635.00	2%	$ 9,828.00
		$27,657	$ 31,818.00	$ 30,635.00	2%	$ 31,248.00
	TOTAL	$192,762.01	$ 184,675.44	$ 171,062.00	-4%	$ 164,718.00
100-11-52100-111-000	POLICE CHIEF OVER TIME					
100-11-52100-115-000	POLICE PART TIME OFFICERS					
100-11-52100-120-000	POLICE WAGES	$ 188,229.00	$ 193,988.21	$ 199,999.00	1%	$ 202,612.00
100-11-52100-121-000	POLICE OVER TIME WAGES	$ -	$ -			
100-11-52100-122-000	POLICE AUXILLARY WAGES	$3,500	$ 3,500.00	$ 3,500.00	0%	$ 3,500.00
100-11-52100-130-000	POLICE RETIREMENT	$17,962	$ 17,422.26	$ 17,800.00	14%	$ 20,303.00
100-11-52100-131-000	POLICE HEALTH INSURANCE	$38,384	$ 37,558.00	$ 37,260.00	0%	$ 37,260.00
100-11-52100-131-001	POLICE LIFE INSURANCE REIMB	$250	$ 250.00	$ 250.00	0%	$ 250.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	$1,000	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
100-11-52100-132-002	POLICE UNIFORMS MATT	$400	$ 400.00	$ 400.00	0%	$ 400.00
100-11-52100-132-005	POLICE UNIFORMS Officer Wendt	$400	$ 400.00	$ 400.00	0%	$ 400.00
100-11-52100-132-006	POLICE UNIFORMS Officer Downs	$400	$ 400.00	$ 400.00	0%	$ 400.00
100-11-52100-133-000	POLICE DISABILITY	$0	$ -			
100-11-52100-140-000	POLICE MEETINGS	$0	$ -			
100-11-52100-150-000	POLICE SOCIAL SECURITY	$14,400	$ 14,840.09	$ 15,300.00	1%	$ 15,500.00
100-11-52100-190-000	POLICE TRAINING	$750	$ 750.00	$ 750.00	0%	$ 750.00
100-11-52100-191-000	POLICE CONFERENCES	$350	$ 350.00	$ 350.00	23%	$ 430.00
100-11-52100-196-000	POLICE DEFERRED COMP	$0	$ -			
100-11-52100-210-000	POLICE PROFESSIONAL SERVICE	$1,000	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
100-11-52100-220-000	POLICE UTILITIES	$1,000	$ 1,300.00	$ 1,780.00	0%	$ 1,780.00
100-11-52100-290-000	POLICE TELEPHONE	$2,300	$ 2,300.00	$ 2,500.00	8%	$ 2,700.00
100-11-52100-292-000	POLICE ON-LINE EXPENSE	$0	$ -			
100-11-52100-310-000	POLICE OFFICE SUPPLIES	$400	$ 600.00	$ 600.00	0%	$ 600.00
100-11-52100-311-000	POLICE POSTAGE	$400	$ 400.00	$ 400.00	0%	$ 400.00

100-11-52100-312-000	POLICE FORMS	$1,250	$ 1,250.00	$ 1,250.00	0%	$ 1,250.00
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	$100	$ 250.00	$ 250.00	0%	$ 250.00
100-11-52100-330-000	POLICE MILEAGE	$0	$ -			
100-11-52100-340-000	POLICE OPERATING SUPPLIES	$4,450	$ 5,450.00	$ 4,450.00	0%	$ 4,450.00
100-11-52100-341-000	POLICE AMMUNITION	$700	$ 700.00	$ 700.00	0%	$ 700.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	$500	$ 500.00	$ 500.00	0%	$ 500.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	$700	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	$3,000	$ 3,000.00	$ 3,000.00	0%	$ 3,000.00
100-11-52100-370-000	POLICE FUEL	$11,040	$ 11,040.00	$ 11,040.00	-19%	$ 8,946.00
100-11-52100-390-000	POLICE CRIME PREVENTION	$250	$ 250.00	$ 250.00	0%	$ 250.00
100-11-52100-520-000	POLICE CHIEF BOND	$375	$ -	$ -		
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	$33,309	$ 13,000.00	$ 13,000.00	0%	$ 13,000.00
		$ 326,798.52	$ 312,898.56	$ 319,129.00	1%	$ 322,631.00
100-12-52200-110-000	FIRE MARSHAL SALARY	$2,000	$ 2,000.00	$ 2,000.00	40%	$ 2,800.00
100-12-52200-220-000	FIRE UTILITIES	$2,500	$ 2,500.00	$ 2,500.00	-12%	$ 2,200.00
100-12-52200-290-000	FIRE TELEPHONE	$900	$ 900.00	$ 1,000.00	0%	$ 1,000.00
100-12-52200-340-000	FIRE OPERATING EXPENSE **(from Assoc)**	$8,000	$ 9,119.00	$ 9,547.00	-3%	$ 9,223.00
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	$4,000	$ 4,000.00	$ 4,000.00	0%	$ 4,000.00
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	$500	$ 500.00	$ 500.00	0%	$ 500.00
100-12-52200-530-000	FIRE HYDRANT RENT	$186,168	$ 186,168.00	$ 191,753.00	0%	$ 191,753.00
100-12-52200-810-000	FIRE VEHICLE REPLACEMENT **(from Assoc)**	$6,000	$ 5,428.00	$ 5,698.00	-3%	$ 5,517.00
		$210,068	$ 210,615.00	$ 216,998.00	0%	$ 216,993.00
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	$1,200	$ 1,200.00	$ 1,200.00	50%	$ 1,800.00
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	$400	$ 400.00	$ 400.00	0%	$ 400.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	$122	$ 92.00	$ 92.00	0%	$ 92.00
100-14-52500-290-000	EMER GOVT TELEPHONE	$900	$ 900.00	$ 900.00	0%	$ 900.00
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	$100	$ 100.00	$ 100.00	0%	$ 100.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	$1,500	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	$600	$ 600.00	$ 600.00	0%	$ 600.00
100-14-52500-812-000	EMER GOVT SIREN REPLACEMENT	$0	$ 4,000.00	$ 4,000.00	0%	$ 4,000.00
		$4,822	$8,792	$ 8,792.00	7%	$ 9,392.00
	TOTAL	**$541,688.92**	**$532,305.56**	$ 544,919.00	1%	$ 549,016.00
100-16-53000-120-000	PUBLIC WORKS WAGES	$500	$ 500.00	$ 500.00	0%	$ 500.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	$0	$ -			$ -
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	$0	$ -			$ -
100-16-53000-132-000	PUBLIC WORKS UNIFORMS	$0	$ -			$ -
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	$0	$ -			$ -
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	$2,000	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00

100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	$250	$ 500.00	$ 500.00	0%	$ 500.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	$0	$ -	$ -		$ -
100-16-53420-220-000	STREET LIGHTING EXPENSE	$38,325	$ 38,325.00	$ 38,325.00	0%	$ 38,325.00
		$41,075	$ 40,325.00	$ 40,325.00	0%	$ 40,325.00
100-18-53100-210-000	PROFESSIONAL SERVICES	$0	$ -			
100-18-53311-120-000	STREET MAINT WAGES	$69,486	$ 48,806.00	$ 57,356.00	3%	$ 59,317.00
100-18-53311-122-000	STREET MAINT ON CALL	$0	$ -			$ -
100-18-53311-130-000	STREET MAINT RETIREMENT	$4,864	$ 3,064.00	$ 3,785.00	7%	$ 4,034.00
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	$10,227	$ 12,507.00	$ 12,410.00	-4%	$ 11,887.00
100-18-53311-132-000	STREET MAINT UNIFORMS	$930	$ 1,380.00	$ 1,380.00	33%	$ 1,830.00
100-18-53311-133-000	STREET MAINT DISABILITY	$300	$ 300.00	$ 300.00	0%	$ 300.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	$5,316	$ 3,448.00	$ 4,388.00	3%	$ 4,538.00
100-18-53311-190-000	STREET MAINT TRAINING	$2,000	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00
100-18-53311-210-000	STREET CONTRACT LABOR	$2,000	$ 3,800.00	$ 3,800.00	5%	$ 4,000.00
100-18-53311-220-000	STREET MAINT UTILITIES	$1,000	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
100-18-53311-290-000	STREET MAINT TELEPHONE	$720	$ 720.00	$ 780.00	0%	$ 780.00
100-18-53311-292-000	PAGING SERVICES	$0	$ -			$ -
100-18-53311-310-000	STREET MAINTENANCE	$0	$ -			$ -
100-18-53311-340-000	STREET MAINT SUPPLIES	$25,000	$ 25,000.00	$ 25,000.00	0%	$ 25,000.00
100-18-53311-341-000	STREET MAINT EQUIPMENT/BUILDING	$1,500	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00
100-18-53311-343-000	STREET MAINT SIGNS	$1,000	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	$7,000	$ 14,500.00	$ 8,000.00	-13%	$ 7,000.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	$4,000	$ 5,000.00	$ 19,000.00	-42%	$ 11,000.00
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	$1,500	$ 2,500.00	$ 2,500.00	20%	$ 3,000.00
100-18-53311-370-000	STREET MAINT FUEL	$7,000	$ 7,000.00	$ 7,000.00	0%	$ 7,000.00
100-18-53311-810-000	STREET MAINT STREET SWEEPER	$1,000	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
100-18-53311-810-001	STREET MAINT REAR CONVEYOR	$0	$ -	$ -		
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	$40,000	$ 40,000.00	$ 40,000.00	0%	$ 40,000.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	$0	$ -			$ -
		$184,843	$ 174,525.00	$ 192,199.00	-3%	$ 186,186.00
100-19-53311-352-000	SNOW REMOVAL VEHICLE MAINT	$0	$ -			
100-19-53311-370-000	SNOW REMOVAL FUEL	$7,000	$ 4,500.00	$ 4,500.00	-11%	$ 4,000.00
		$7,000	$ 4,500.00	$ 4,500.00	-11%	$ 4,000.00
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	$7,000	$ 9,000.00	$ 10,000.00	0%	$ 10,000.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	$500	$ 500.00	$ 500.00	0%	$ 500.00
		$7,500	$ 9,500.00	$ 10,500.00	0%	$ 10,500.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	$73,125	$ 69,794.00	$ 77,825.00	2%	$ 79,737.00
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	$0	$ -	$ -		$ 500.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARGE	$5,760	$ 5,760.00	$ 3,000.00	-33%	$ 2,000.00

100-22-53635-290-001	RECYCLING EXPENDITURES	$18,675	$ 21,771.00	$ 25,066.00	-2%	$ 24,674.00
100-22-53635-290-002	RECYCLING ADVERTISING	$0	$ -	$ -		$ -
		$97,560	$ 97,325.00	$ 105,891.00	1%	$ 106,911.00
100-24-53000-110-000	SUPERVISOR SALARY	$ 9,225.00	$ 9,410.00	$ 9,598.00	3%	$ 9,842.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	$646	$ 640.00	$ 634.00	6%	$ 669.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	$4,259	$ 3,125.00	$ 3,100.00	-4%	$ 2,965.00
100-24-53000-132-000	SUPERVISOR UNIFORMS	$0	$ -	$ -		$ -
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	$706	$ 720.00	$ 734.00	3%	$ 753.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	$3,000	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
		$ 17,835.46	$ 14,895.00	$ 15,066.00	1%	$ 15,229.00
	TOTAL	**$355,812.71**	**$341,070.00**	**$368,481.00**	-1%	$ 363,151.00
100-25-55140-351-000	PARKS COMMUNITY HALL REPAIRS	$0	$ -	$ -		$ -
100-25-55140-830-000	COMMUNITY HALL FUTURE PROJECTS	$0	$ -	$ -		$ -
100-25-55200-220-000	PARKS UTILITIES	$2,500	$ 2,500.00	$ 2,500.00	0%	$ 2,500.00
100-25-55200-340-000	PARKS OPERATING SUPPLIES	$3,500	$ 4,500.00	$ 3,500.00	0%	$ 3,500.00
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	$1,000	$ 1,000.00	$ 1,000.00	100%	$ 2,000.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	$1,212	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	$4,700	$ 5,000.00	$ 3,000.00	0%	$ 3,000.00
100-25-55200-830-000	PARKS FUTURE PROJECTS	$5,000	$ 9,000.00	$ 6,000.00	0%	$ 6,000.00
100-25-55300-340-000	PARKS CELEBRATIONS	$1,000	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
800-26-48110-000-000	MISC REVENUE INTEREST INCOME	$0	$ -			$ -
800-26-48300-000-000	MISC REVENUE PROPERTY SALES	$0	$ -			$ -
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	$0	$ -			$ -
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	$0				$ -
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	$0	$ -			$ -
800-26-54910-140-000	CEMETERY SEXTON PAY	$1,500	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00
800-26-54910-220-000	CEMETERY UTILITIES	$0	$ -			$ -
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	$500	$ 500.00	$ 500.00	100%	$ 1,000.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	$0				$ 2,000.00
	TOTAL	**$20,912.00**	**$26,000.00**	$20,000.00	18%	$ 23,500.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	$5,000	$ -	$ -		$ -
100-17-56400-150-000	ZONING SOCIAL SECURITY	$383	$ -	$ -		$ -
100-17-56400-340-000	ZONING OPERATING SUPPLIES	$250	$ 350.00	$ 350.00	0%	$ 350.00
		$5,633	$ 350.00	$ 350.00	0%	$ 350.00
100-00-56600-730-000	CITY SHARE GRANT PROJECT (FAÇADE)	$23,500	$ -	$ -		$ -

100-20-56110-210-000	FORESTRY CONTRACTED LABOR	$6,000	$ 4,000.00	$ 6,000.00	17%	$ 7,000.00	
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	$1,500	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00	
100-20-56110-340-000	FORESTRY TREES & BUSHES	$1,500	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00	
100-20-56110-390-000	FORESTRY GRASS CUTTING	$0					
		$9,000	$7,500	$ 9,500.00	11%	$ 10,500.00	
	TOTAL	**$38,132.50**	**$7,850.00**	$ 9,850.00	10%	$ 10,850.00	
100-11-57000-810-000	POLICE RADIOS	$0	$ -	$ -		$ -	
100-18-57330-000-000	HIGHWAY/STREET CONSTRUCTION	$0	$ -	$ -		$ -	
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	$0	$ -	$ -		$ -	
		$0	$ -	$ -		$ -	
100-00-58100-000-000	GO DEBT PRINCIPAL	$48,320	$ 54,334.00	$ 60,360.00	2%	$ 61,456.00	WRS & USBank Loan
100-00-58200-000-000	GO DEBT INTEREST	$14,994	$ 13,673.00	$ 12,254.00	-14%	$ 10,533.00	Loans go to 2021
	TOTAL	**$63,314.00**	**$ 68,007.00**	$ 72,614.00	-1%	$ 71,989.00	
100-00-59200-402-000	TRANSFER TO TIF	$27,650	$ 37,287.00	$ 28,720.00	-40%	$ 17,166.00	
100-00-59200-601-000	TRANSFER TO WATER	$0				$ -	
100-00-59200-603-000	TRANSFER TO WASTEWATER	$0	$ -			$ -	
100-00-59220-200-000	TRANSFER TO LIBRARY	$68,561	$ 68,569.00	$ 68,569.00	1%	$ 69,290.00	
100-00-59260-604-000	TRANSFER TO AMBULANCE	$11,000	$ 10,400.00	$ 12,000.00	-17%	$ 10,000.00	
100-00-59280-903-000	TRANSFER TO TRUST FUND (Construction Fund)	$50,000	$ 50,000.00	$ 30,000.00	73%	$ 52,000.00	
	TOTAL	**$157,210.51**	**$166,256.00**	$ 139,289.00	7%	$ 148,456.00	
	TOTAL	**$1,369,832.65**	**$1,326,164.00**	$1,326,215.00	0%	$1,331,680.00	
					100%		

$ -

($32,009)

$13,700

$18,309

($32,009)

Account Number	Short Description	2014 Budget	2015 Budget	2016 Budget	%	2017 Projected
200-23-43720-000-000	LIBRARY AID	($64,307.00)	$ 64,307.00	$ 61,179.00	-4.90%	$ 58,179.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	($68,561.00)	$ 68,569.21	$ 68,569.00	1.05%	$ 69,289.79
		($132,868.00)	$ 132,876.21	$ 129,748.00	-1.76%	$ 127,468.79
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	$ 36,050.00	$ 37,131.00	$ 38,245.00	3.00%	$ 39,392.00
200-23-55110-120-000	LIBRARY WAGES	$ 20,162.00	$ 20,545.00	$ 19,630.00	3.02%	$ 20,223.00
200-23-55110-130-000	LIBRARY RETIREMENT	$ 2,523.00	$ 2,525.00	$ 2,525.00	6.10%	$ 2,679.00
200-23-55110-131-000	LIBRARY INSURANCE	$ 21,294.00	$ 20,830.00	$ 20,667.00	-4.37%	$ 19,764.24
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	$ 4,326.00	$ 4,412.21	$ 4,427.00	3.02%	$ 4,560.55
200-23-55110-190-000	LIBRARY TRAINING	$ 500.00	$ 500.00	$ 800.00	-37.50%	$ 500.00
200-23-55110-210-000	LIBRARY CLEANING/AUDIT	$ 1,938.00	$ 2,538.00	$ 2,538.00	-1.50%	$ 2,500.00
200-23-55110-220-000	LIBRARY UTILITIES	$ 4,725.00	$ 5,000.00	$ 5,000.00	-10.00%	$ 4,500.00
200-23-55110-290-000	LIBRARY TELEPHONE	$ 1,200.00	$ 1,200.00	$ 1,400.00	-14.29%	$ 1,200.00
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	$ 2,200.00	-			
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	$ 2,000.00	$ 1,800.00	$ 1,800.00	-11.11%	$ 1,600.00
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	$ 8,500.00	$ 8,695.00	$ 8,828.00	1.95%	$ 9,000.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	$ 1,100.00	$ 2,800.00	$ 2,800.00	0.00%	$ 2,800.00
200-23-55110-330-000	LIBRARY MILEAGE	$ 250.00	$ 250.00	$ 250.00	0.00%	$ 250.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	$ 50.00	$ 100.00	$ 100.00	-100.00%	$ -
200-23-55110-332-000	LIBRARY TRAVEL LODGING	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00
200-23-55110-340-000	LIBRARY BOOKS	$ 18,850.00	$ 18,850.00	$ 15,038.00	-0.25%	$ 15,000.00
200-23-55110-341-000	LIBRARY PROGRAMS	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%	$ 2,000.00
200-23-55110-351-000	LIBRARY REPAIR & MAINT	$ 1,800.00	$ 1,800.00	$ 1,800.00	-44.44%	$ 1,000.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS	$ 1,500.00	$ -	$ -		$ -
200-23-55110-820-000	LIBRARY CAPITAL IMP	$ 1,400.00	$ 1,400.00	$ 1,400.00	-100.00%	$ -
		$ 132,868.00	$ 132,876.21	$ 129,748.00	-1.76%	$ 127,468.79
	Revenue vs. Expenses	$ 68,561.00	$ 68,569.21	$ 68,569.00		$ 69,289.79

Account Number	Short Description	2014 Budget	2015 Budget	2016 Budget	%	2017 Projected
402-00-41120-000-000	TAX INCREMENTS	($23,649)	$ 38,500.00	$ 45,841.00	23%	$ 56,600.00
402-00-49200-000-000	TRANSFER FROM GF	($27,650)	$ 37,287.00	$ 28,720.00	-40%	$ 17,166.00
				$ 74,561.00	-1%	$ 73,766.00
402-00-57000-000-000	CAPITAL OUTLAY					
402-00-5700-110-000	ADMIN SALARIES	$3,075	$ 4,632.00	$ 4,688.00	-30%	$ 3,280.00
402-00-57000-130-000	TIF RETIREMENT					$ 223.00
402-00-57000-131-000	TIF HEALTH INSURANCE					$ 989.00
402-00-57000-150-000	TIF SOCIAL SECURITY					$ 251.00
402-00-5700-210-000	PROFESSIONAL SERVICES	$4,000	$ 2,400.00	$ 1,930.00	0%	$ 1,930.00
402-00-57000-211-000	LEGAL FEES					$ 150.00
402-00-5700-230-000	INFRASTRUCTURE	$0				
402-00-5700-610-000	PRINCIPAL PAYMENT	$25,000	$ 50,000.00	$ 50,000.00	0%	$ 50,000.00
402-00-5700-620-000	INTEREST PAYMENT	$19,224	$ 18,755.00	$ 17,943.00	-6%	$ 16,943.00
402-00-5700-620-001	FAÇADE GRANT	$0	$ -			
		$51,299	$ 75,787.00	$ 74,561.00	-1%	$ 73,766.00
	Revenues vs Expenses	($27,650)	$ 37,287.00	$ 28,720.00	-40%	$ 17,166.00

Account Number	Short Description	2014 Budget	2015 Budget	2016 Budget	%	2017 Proposed
601-00-46450-000-000	WATER REVENUE	($333,151)	$ 333,590.00	$ 344,900.00	0%	$ 345,000.00
601-00-46450-000-001	WATER RESIDENTIAL					
601-00-46450-000-002	WATER COMMERCIAL					
601-00-46450-000-003	WATER INDUSTRIAL					
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	($186,168)	$ 186,168.00	$ 191,753.00	0%	$ 191,753.00
601-00-46450-000-006	WATER PUBLIC					
601-00-46450-000-007	WATER FORFEIT DISCOUNT					
601-00-46450-000-009	WATER MISCELLANEOUS	($1,500)	$ 2,000.00	$ 3,000.00	76%	$ 5,280.00
601-00-47000-000-000	WATER INTERGOV CHARGE					
601-00-48100-000-000	WATER MISC REVENUE INTEREST	($250)	$ 250.00	$ 250.00	0%	$ 250.00
601-00-49200-100-000	TRANSFER FROM GF					
		($521,069)	$522,008	$ 539,903.00	0%	$ 542,283.00

601-01-53700-120-000	WATER WAGES	$34,743	$ 43,806.00	$ 42,880.00	4%	$ 44,479.04
601-01-53700-121-000	WATER OVER TIME WAGES	$0	$ -	$ -		$ -
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	$0	$ -	$ -		
601-01-53700-130-000	WATER RETIREMENT	$4,157	$ 4,765.00	$ 4,521.00	7%	$ 4,815.15
601-01-53700-131-000	WATER HEALTH INSURANCE	$16,622	$ 18,764.00	$ 18,619.00	-4%	$ 17,843.46
601-01-53700-132-000	WATER UNIFORMS	$155	$ 230.00	$ 230.00	46%	$ 335.00
601-01-53700-133-000	DISABILITY INSURANCE	$150	$ 150.00	$ 150.00	0%	$ 150.00
601-01-53700-150-000	WATER SOCIAL SECURITY	$4,661	$ 5,361.00	$ 5,240.00	3%	$ 5,417.04
601-01-53700-210-000	WATER ORG SUPPORT	$2,000	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00
601-01-53700-220-000	WATER UTILITIES	$22,000	$ 22,000.00	$ 22,000.00	0%	$ 22,000.00
601-01-53700-290-000	WATER SHARE TELEPHONE	$200	$ 240.00	$ 240.00	67%	$ 400.00
601-01-53700-292-000	WATER PAGING SERVICE	$0	$ -	$ -		$ -
601-01-53700-311-000	WATER POSTAGE	$1,350	$ 1,350.00	$ 1,350.00	11%	$ 1,500.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	$22,500	$ 22,500.00	$ 22,500.00	0%	$ 22,500.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	$0	$ 900.00	$ 900.00	0%	$ 900.00
601-01-53700-352-000	WATER VEHICLE REPAIR/MAINT	$600	$ 600.00	$ 2,600.00	50%	$ 3,900.00
601-01-53700-360-001	WATER MAINT MAINS	$4,000	$ 4,000.00	$ 10,000.00	0%	$ 10,000.00
601-01-53700-360-002	WATER MAINT SERVICES	$1,000	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
601-01-53700-360-003	WATER MAINT METERS	$0	$ -	$ -		$ -
601-01-53700-360-004	WATER MAINT HYDRANTS	$1,500	$ 2,500.00	$ 2,500.00	0%	$ 2,500.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	$3,000	$ 3,000.00	$ 4,000.00	0%	$ 4,000.00
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	$0	$ -	$ -		$ -
601-02-53700-110-000	WATER SUPERVISOR SALARY	$24,639	$ 24,999.00	$ 25,622.00	3%	$ 26,331.93
601-02-53700-120-000	WATER METER READ/BILLING	$0				$ -

601-02-53700-121-000	WATER OVER TIME WAGES	$0				$ -
601-02-53700-130-000	WATER RETIREMENT	$0	$ -	$ -		$ -
601-02-53700-131-000	WATER HEALTH INSURANCE	$0	$ -	$ -		$ -
601-02-53700-132-000	WATER UNIFORMS	$200	$ 200.00	$ 230.00	0%	$ 230.00
601-02-53700-190-000	WATER TRAINING	$2,000	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00
601-02-53700-210-000	WATER CONTRACTED LABOR	$15,000	$ 18,000.00	$ 18,000.00	11%	$ 20,000.00
601-02-53700-290-000	WATER REGULATORY COMM	$3,000	$ 2,200.00	$ 2,200.00	0%	$ 2,200.00
601-02-53700-291-000	WATER SHARE INTERNET	$135	$ 135.00	$ 135.00	0%	$ 135.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	$1,500	$ 2,600.00	$ 1,000.00	0%	$ 1,000.00
601-02-53700-330-000	WATER MILEAGE	$0	$ -	$ -		$ -
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	$0	$ -	$ -		$ -
601-02-53700-390-000	WATER MISC EXPENSE	$0	$ -	$ -		$ -
601-02-53700-510-000	WATER PROPERTY INSURANCE	$4,400	$ 4,488.00	$ 4,580.00	2%	$ 4,672.00
601-02-53700-511-000	WATER WORKMANS COMP	$1,000	$ 1,020.00	$ 1,041.00	2%	$ 1,062.00
601-03-53700-520-000	WATER BOND FEES	$2,500	$ 2,500.00	$ 2,500.00	0%	$ 2,500.00
601-03-53700-540-000	WATER AMORTIZATION	$0	$ -			$ -
601-03-53700-541-001	WATER DEPRECIATION GENERAL	$50,000	$ 121,604.00	$ 121,573.00	0%	$ 121,900.00
601-03-53700-541-002	WATER DEPRECIATION CONTR	$3,250	$ -			$ -
601-03-53700-590-000	WATER PILOT TRANSFER	$91,851	$ 106,025.00	$ 97,643.00	5%	$ 102,901.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	$144,853	$ 144,853.00	$ 90,574.00	14%	$ 102,804.00
601-03-53700-620-000	WATER DEBT INTEREST	$84,310	$ 80,080.00	$ 107,738.00	-2%	$ 105,485.00
601-01-53700-820-310	FUTURE CAPITAL PROJECTS	$0	$ -			
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	$0	$ -			
		$547,276	$ 643,870.00	$ 615,566.00	3%	$ 636,960.62
	Revenues vs Expenses	($26,207.47)	$ (121,862.00)	$ (75,663.00)		$ (94,677.62)

Account Number	Short Description	2014 Budget	2015 Budget	2016 Budget		2017 Proposed
602-00-46461-000-000	ELECTRIC REVENUE	($1,094,000)	$ 1,204,890.00	$ 1,277,303.00	0%	$ 1,280,000.00
602-00-46461-000-001	ELEC RESIDENTIAL					
602-00-46461-000-002	ELEC GENERAL					
602-00-46461-000-003	ELEC SMALL POWER					
602-00-46461-000-004	ELEC LARGE POWER					
602-00-46461-000-005	ELEC STREET LIGHT					
602-00-46461-000-006	ELEC PUBLIC					
602-00-46461-000-007	ELEC FORFEIT DISCOUNT					
602-00-46461-000-008	ELEC POLE RENTAL	($4,250)	$ 4,250.00	$ 4,250.00	0%	$ 4,250.00
602-00-46461-000-009	ELEC MISCELLANEOUS	($4,500)	$ 4,500.00	$ 4,500.00	9%	$ 4,900.00
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	($500)	$ 500.00	$ 500.00	0%	$ 500.00
602-00-48100-000-000	ELEC MISC REVENUE INTEREST	($50)	$ 50.00	$ 50.00	0%	$ 50.00
602-00-48300-000-000	MISC REVENUE PROPERTY SALES					
		($1,103,300)	$1,214,190	$ 1,286,603.00	0%	$ 1,289,700.00

602-01-53800-120-000	ELEC WAGES	$34,743	$ 43,806.00	$ 42,880.00	4%	$ 44,479.04
602-01-53800-121-000	ELEC OVER TIME WAGES	$0	$ -	$ -		$ -
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	$0	$ -	$ -		$ -
602-01-53800-130-000	ELEC RETIREMENT	$4,157	$ 4,765.00	$ 4,521.00	7%	$ 4,815.15
602-01-53800-131-000	ELEC HEALTH INSURANCE	$16,622	$ 18,764.00	$ 18,619.00	-4%	$ 17,843.45
602-01-53800-132-000	ELEC UNIFORMS	$310	$ 460.00	$ 460.00	43%	$ 660.00
602-01-53800-133-000	DISABILITY INSURANCE	$150	$ 150.00	$ 150.00	0%	$ 150.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	$4,543	$ 5,360.00	$ 5,240.00	3%	$ 5,417.04
602-01-53800-210-000	ELEC CONTRACTED LABOR	$35,000	$ 40,800.00	$ 42,000.00	0%	$ 42,000.00
602-01-53800-220-000	ELEC UTILITIES	$4,000	$ 4,000.00	$ 4,600.00	0%	$ 4,600.00
602-01-53800-290-000	ELEC SHARE TELEPHONE	$960	$ 600.00	$ 600.00	0%	$ 600.00
602-01-53800-311-000	ELEC POSTAGE	$1,800	$ 1,800.00	$ 1,800.00	0%	$ 1,800.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	$25,000	$ 20,000.00	$ 20,000.00	0%	$ 20,000.00
602-01-53800-341-000	ELEC METERS	$7,000	$ 7,000.00	$ 7,000.00	0%	$ 7,000.00
602-01-53800-342-000	ELEC STREET LIGHTS	$0	$ -	$ -		$ -
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	$0	$ -	$ -		$ -
602-01-53800-360-001	ELEC MAINT STRUCTURES	$0	$ -	$ -		$ -
602-01-53800-360-002	ELEC MAINT TRANSFORMER	$5,000	$ 4,000.00	$ 5,000.00	0%	$ 5,000.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	$1,500	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
602-01-53800-370-000	FUEL	$2,850	$ 2,900.00	$ 2,000.00	0%	$ 2,000.00
602-01-53800-390-000	ELEC PURCHASED POWER	$952,078	$ 952,078.00	$ 952,078.00	0%	$ 952,078.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	$24,639	$ 24,999.00	$ 25,622.00	3%	$ 26,331.93
602-02-53800-132-000	ELEC UNIFORMS	$0	$ -	$ -		
602-02-53800-190-000	ELEC TRAINING	$2,500	$ 2,500.00	$ 2,600.00	0%	$ 2,600.00

602-02-53800-210-000	ELEC ORG SUPPORT	$7,000	$	7,000.00	$	8,600.00	0%	$ 8,600.00
602-02-53800-290-000	ELEC REGULATORY COMMISSION	$3,000	$	-	$	108.00	-100%	$ -
602-02-53800-291-000	ELEC SHARE INTERNET	$780	$	780.00	$	800.00	25%	$ 1,000.00
602-01-53800-292-000	PAGING SERVICE	$0	$	-	$	-		$ -
602-02-53800-310-000	ELEC OFFICE SUPPLIES	$2,000	$	3,100.00	$	1,500.00	0%	$ 1,500.00
602-02-53800-330-000	ELEC MILEAGE	$0	$	-	$	-		$ -
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	$2,500	$	2,500.00	$	4,800.00	83%	$ 8,800.00
602-02-53800-390-000	ELEC MISC EXPENSE	$0	$	-	$	-		$ -
602-02-53800-510-000	ELEC PROPERTY INSURANCE	$3,300	$	3,366.00	$	3,434.00	2%	$ 3,502.00
602-02-53800-511-000	ELEC WORKMANS COMP	$725	$	739.00	$	754.00	2%	$ 769.00
602-03-53800-520-000	ELEC BOND FEES	$0	$	-	$	-		$ -
602-03-53800-540-000	ELEC AMORTIZATION	$0	$	-	$	-		$ -
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	$76,491	$	77,567.00	$	78,046.00	4%	$ 80,800.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR	$0	$	-	$	-		$ -
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	$31,652	$	36,537.00	$	33,670.00	6%	$ 35,721.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	$0	$	-	$	-		
602-03-53800-620-000	ELEC DEBT INTEREST	$0	$	-	$	-		
		$1,250,299	$	1,266,571.00	$	1,267,882.00	1%	$ 1,279,066.61
	Revenues vs Expenses	($146,999)	$	(52,381.00)	$	18,721.00		$ 10,633.39

Account Number	Short Description	2014 Budget	2015 Budget	2016 Budget	%	2017 Proposed
603-00-46410-000-000	CHARGE SERVICES SEWER	($295,000)	$ 306,760.00	$ 342,400.00	1%	$ 345,000.00
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS					
603-15-48100-000-000	WWTP MISC REVENUE INTEREST	($150)	$ 150.00	$ 150.00	0%	$ 150.00
603-00-49200-100-000	TRANSFER FROM GENERAL FUND					
603-15-49400-352-000	SALES OF GENERAL FIXED ASSETS					
603-15-49500-000-001	TRANSFER OF LAGOON LINER CD'S					
		($295,150)	$306,910	$ 342,550.00	1%	$ 345,150.00
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	$24,639	$ 24,999.00	$ 25,623.00	3%	$ 26,331.93
603-15-53610-120-000	SEWAGE SERVICE WAGES	$34,743	$ 43,806.00	$ 42,880.00	4%	$ 44,479.04
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	$0	$ -	$ -		$ -
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	$0	$ -	$ -		$ -
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	$4,157	$ 4,765.00	$ 4,521.00	7%	$ 4,815.15
603-15-53610-131-000	SEWAGE SERVICE HEALTH INS	$16,622	$ 18,764.00	$ 18,619.00	-4%	$ 17,843.46
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	$155	$ 230.00	$ 230.00	46%	$ 335.00
603-15-53610-133-000	DISABILITY INSURANCE	$150	$ -	$ -		$ -
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	$4,543	$ 5,361.00	$ 5,240.00	3%	$ 5,417.04
603-15-53610-196-000	SEWAGE DEFERRED COMP	$0	$ -	$ -		$ -
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	$4,500	$ 3,500.00	$ 3,500.00	0%	$ 3,500.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	$15,000	$ 30,000.00	$ 15,000.00	67%	$ 25,000.00
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	$35,000	$ 35,000.00	$ 38,000.00	6%	$ 40,250.00
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	$1,500	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00
603-15-53610-291-000	SEWAGE SERVICE INTERNET	$50	$ 120.00	$ 120.00	8%	$ 130.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	$0	$ -	$ -		$ -
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	$1,400	$ 2,100.00	$ 600.00	0%	$ 600.00
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	$1,400	$ 1,400.00	$ 1,500.00	0%	$ 1,500.00
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	$750	$ 750.00	$ 750.00	0%	$ 750.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	$5,000	$ 5,000.00	$ 6,000.00	25%	$ 7,500.00
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	$3,000	$ 4,000.00	$ 4,000.00	0%	$ 4,000.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	$2,000	$ 10,000.00	$ 10,000.00	-50%	$ 5,000.00
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	$1,000	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00

603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	$750	$ 750.00	$ 2,750.00	73%	$ 4,750.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	$0	$ -	$ -		$ -
603-15-53610-370-000	SEWAGE SERVICE FUEL	$2,000	$ 2,000.00	$ 2,200.00	0%	$ 2,200.00
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	$250	$ 250.00	$ 250.00	0%	$ 250.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	$2,197	$ 2,240.00	$ 2,285.00	2%	$ 2,330.00
603-15-53610-511-000	WWTP INS WORK COMP	$2,182	$ 2,225.00	$ 2,270.00	2%	$ 2,315.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	$57,500	$ 95,106.00	$ 96,285.00	0%	$ 96,408.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	$75,160	$ 1,683.00	$ 1,627.00	2%	$ 1,654.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	$30,431	$ 32,286.00	$ 25,853.00	48%	$ 38,272.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	$57,901	$ 56,156.00	$ 62,589.00	5%	$ 65,790.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	$2,000	$ 10,000.00	$ 10,000.00	0%	$ 10,000.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REP	$500	$ 10,500.00	$ 10,500.00	43%	$ 15,000.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	$0	$ -	$ 1,000.00	0%	$ 1,000.00
603-15-53610-820-240	PHASE II LIFT STATION STAIRS	$0	$ -			
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	$0	$ -			
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	$0	$ -			
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	$0	$ -			
603-15-57410-810-000	SEWER SERVICE TELEVISE MAINS	$0	$ -			
603-15-57410-820-310	2010 CAPITAL PROJECTS	$0	$ -			
603-15-57410-903-000	TRANSFER TO TRUST FUND	$0	$ -			
		$386,479	$ 405,491.00	$ 396,692.00	8%	$ 429,920.62
	Revenues vs Expenses	($91,329)	$ (98,581.00)	$ (54,142.00)		$ (84,770.62)

Account Number	Short Description	2014 Budget	2015 Budget	2016 Budget	%	2017 Projected
604-13-43520-000-000	PUBLIC SAFETY GRANT	$ -				$ 1.00
604-13-46110-000-000	COPIES / RECORDS	$ -				
604-13-46230-000-000	AMBULANCE FEES					
604-13-47300-000-000	AMBULANCE TOWN FEES					
604-13-48000-000-000	MISCELLANEOUS REVENUE					
604-13-48100-000-000	MISC REVENUE INTEREST	$ -				
604-13-48500-000-000	MISC REVENUE DONATIONS					
604-13-48550-000-000	FUND RAISING					
604-13-49200-000-007	TRANSFER FROM LGIP AMB	$ -				
604-13-49210-000-000	**TRANSFER FROM GENERAL FUND**	($11,000.00)	$ 10,400.00	$ 12,000.00	-17%	$ 10,000.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY					
		($11,000.00)	$ 10,400.00	$ 12,000.00	-17%	$ 10,001.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	$ -				
604-13-52300-120-000	AMBULANCE ON CALL PAY	$ -				
604-13-52300-130-000	AMBULANCE RETIREMENT	$ -				
604-13-52300-132-000	AMBULANCE CLOTHING	$ -				
604-13-52300-140-000	AMBULANCE RUN PAY	$ -				
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	$ -				
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	$ -				
604-13-52300-190-000	AMBULANCE TRAINING	$ -				
604-13-52300-191-000	AMBULANCE CONFERENCES	$ -				
604-13-52300-210-000	AMBULANCE AUDIT	$ -	$ 1,400.00	$ 1,400.00	0%	$ 1,000.00
604-13-52300-220-000	AMBULANCE UTILITIES	$ 2,000.00	$ 2,200.00	$ 2,200.00	0%	$ 2,200.00
604-13-52300-290-000	AMBULANCE TELEPHONE	$ 150.00	$ 150.00	$ 150.00	0%	$ 150.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE					
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	$ 50.00	$ 50.00	$ 50.00	0%	$ 50.00
604-13-52300-311-000	AMBULANCE POSTAGE					
604-13-52300-330-000	AMBULANCE MILEAGE					
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	$ -	$ -			
604-13-52300-341-000	AMBULANCE MEDICAL EQUIP		$ -	$ 1,600.00		$ -
604-13-52300-351-000	AMBULANCE BUILD REP/MAINT	$ -	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT					
604-13-52300-370-000	AMBULANCE FUEL					
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	$ 2,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
604-13-52300-510-000	AMBULANCE INS PROP & VEH					
604-13-52300-511-000	AMBULANCE WORK COMP					
604-13-52300-541-352	AMBULANCE DEPRECIATION					
604-13-52300-812-000	AMBULANCE VEHICLE REPLACE	$ 6,800.00	$ 4,600.00	$ 4,600.00	0%	$ 4,600.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	$ -				
604-13-52300-903-000	AMBULANCE TRANS TRUST FUND	$ -				
		$ 11,000.00	**$ 10,400.00**	**$ 12,000.00**	-17%	**$ 10,000.00**
	Revenues vs Expenses	$0.00	$ (10,400.00)	$ (12,000.00)		$ (10,000.00)

		2014 Budget	2015 Budget	2016 Budget	%	2017 Proposed
800-26-54910-110-000	CEMETERY SUPERINTEN. SALARY	$0				
800-26-54910-140-000	CEMETERY SEXTON PAY	$1,500	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00
800-26-54910-220-000	CEMETERY UTILITIES	$0				
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	$500	$ 500.00	$ 500.00	100%	$ 1,000.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	$0				$ 2,000.00
	TOTAL	**$2,000**	**$ 2,000.00**	**$ 2,000.00**	125%	$ 4,500.00