

CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, AUGUST 23, 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) July 26, 2016 Regular City Council meeting
 - B. **Licenses for Approval**
Operators Licenses – Romaine Frances Borzick (New)
8. **OFFICER REPORTS**
 - A. Public Works Department Report (provided at meeting)
 - 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 (attached)
 - E. Zoning Administrator Report (attached)
 - F. Community Development Authority Report (attached)
9. **COMMUNICATIONS**
10. **NEW BUSINESS**
 - A. **Farmer Street Reconstruction Project**
RECOMMENDATION: Update on Farmer Street. 1) Project update; 3) Overview on water main extension on Dover, Dodge, Wisconsin and Harvard Street, 3) Entire sidewalk replacement change order if application. Action as appropriate
 - B. **Lead Services Replacement DNR Funding Project**
RECOMMENDATION: Overview on new DNR Lead Services Replacement grant received. Action as appropriate.
 - C. **Fire Department Inspection Report**
RECOMMENDATION: Review DSPS report of 8/10/2016 and provide direction as appropriate to City representatives on the Fire District Association Committee regarding content of the report and related concerns. Action as appropriate.
 - D. **Request for proposals for Auditing Purposes**
RECOMMENDATION: Authorization to go out for bid for Audit proposals for years 2017-2019
 - E. **Budget Discussion**
RECOMMENDATION: Review of departmental budgets
11. **MEETING SCHEDULE**
RECOMMENDATION: Schedule September meetings (September 13 and/or 27th)

--continued--

12. CLOSED SESSION

Pursuant to Wisconsin Statutes Section 19.85 (1)(g) Conferring with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Sewer Back-up Claim from 4/1/2016 Randy Scherbarth, Dennis & Kristin Galatowitsch, Galatowitsch Law Office, Twister LLC)

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

531 S Fulton Street · Princeton, Wisconsin 54968
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Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

Dave Bednarek
Mary Ernest
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Dan Kallas
Jasper Kallenbach
Lara Roehl

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: August 23, 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 July 26, 2016

- Farmer Street has had 2 progress meetings since the last Council meeting. The situation presented at the last Council meeting (laterals hooked into the Farmer Street main) was unfortunately not accepted as an eligible project by the DNR. The alternative is a cost the city will have to absorb.
- Farmer Street pay requests, processing and allocation to the various funding sources.
- Ammonia Study – continued discussion with DNR on their requirement and timing of completion of the Engineering Design Report.
- Receipt of the DNR Lead Service Replacement grant, training session held in Wausau. This is a 2 year program to assist homeowners replace lead water services. It is a grant to the City which in turn would pay for replacement on private property.
- Working with Green Lake County Land Conservation & Lee on moving forward on the rip rap project.
- Election on August 9th had 123 voters

Upcoming:

August 31, September 14 and 28th Progress meetings for Farmer Street at 9:00 a.m.

Aug 24th – Chamber Board meeting at 8:00 a.m. – Business Welcome Rochelle Ford – Wisconsin Special Properties Real Estate Office downtown.

Aug 31st – CDBG monitoring, Citizen Participation meeting 6:30 p.m and CDA meeting at 7:00 p.m.

Sept. 7th – Fire Association meeting 7:00 p.m.

Sept. 9th – Green Lake County EDC meeting 8:30 a.m.

September 16th – Tri-County EDC meeting – Neshkoro – 9:00

Sept 22nd – Treasurers meeting Wisconsin Dells

CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JULY 26, 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 Bednarek, Ernest, Kallenbach, Roehl, Garro, and Kallas, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Bednarek motioned to Approve the Agenda, seconded by Garro. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC (3 minute limit)**
 - Amanda Toney-n6998 St Rd 49, Green Lake, WI-Green Lake County Treasurer Position
5. **MAYOR'S REPORT** On 7/30/16-Meat Raffle at Beer Belly's LLC, for Cystic Fibrosis
6. **ADMINISTRATORS REPORT**
 - A. **City Administrators Report – Current and upcoming activities** Current and upcoming activities include: Working on the issues of Farmer Street-garbage, sidewalk, and water main extensions, Clerk School week of July 11th, Election on August 9th, and Meeting about funding for lead services on 7/28/2016.
 - B. **Budget Comparison** In the Council Packets, no Council questions.
7. **CONSENT CALENDAR**
 - A. **Minutes for Approval**
 - 1) **June 28, 2016 Regular City Council meeting** Ernest motioned to approve the 6/28/2016 Council Meeting Minutes, seconded by Bednarek. Carried 6-0.
 - B. **Licenses for Approval**

Operators Licenses – Theresa I. Ronke, Amber Lynn Annear, Daniel R. Lameer, Kelly Lynn Brown, Trevor James Navis, Travis Paul Teichen, (New) Garro motioned to approve the Operators Licenses as listed, with the condition of No bills owed to City and positive background check from Police Dept., seconded by Bednarek. Carried 6-0.
8. **OFFICER REPORTS**
 - A. **Public Works Department Report (attached)** Attachment to Council Packet, and storm on 7/21/2016- lots of tree/limb damage and electric issues.
 - B. **Police Department Report – Recent and upcoming activities (provided at meeting)** Police Chief Bargenquast gave a 45 day Police Summary to the Council and stated both of the new Officers are doing well, they have lots of questions.
 - C. **Library Report – Recent and upcoming activities (provided at meeting)** No report.
 - D. **Building Inspection Report (attached)** City Staff met with building inspector to work out a few issues.
 - E. **Zoning Administrator Report (attached)** Zoning Board of Appeals met and approved the combined use permit for 627 W. Water Street-the front half commercial and the back half residential.
 - F. **Community Development Authority Report (provided at meeting)** Will meet on 7/27/2016, and the group is looking for a couple more members, if anyone is interested contact City Hall.
9. **COMMUNICATIONS**
 - Alderperson Roehl inquired in something could be put in the newspaper about putting garbage in carts not next to carts, and the lids of the carts can be open to fit all garbage in the cart.
 - Alderperson Ernest inquired if something could be done about dogs in the park at the Flea Market. It was stated the Chamber will be asked if it could be announced from the Food Booth about no dogs in the park.
10. **NEW BUSINESS**
 - A. **Farmer Street Reconstruction Project**

RECOMMENDATION: Update on Farmer Street, action on sidewalk replacement and water main extension if appropriate. Sidewalk replacement will be discussed later, to see if any other issues, not planned for Farmer Street that need to be addressed. The City is waiting for a price for the water main extension, this will be discussed at an early August Council Meeting.

B. Fixed Asset Policy Resolution and Emergency Operations Resolution

RECOMMENDATION: Approval of Resolution #2016-08 Fixed Asset Policy and #2016-09 Emergency Operations Resolution which was approved at the June meeting but incorrectly numbered. Garro motioned to approve Resolution #2016-08-Fixed Asset Policy and #2016-09-Emergency Operation Resolution, seconded by Bednarek. Carried 6-0.

C. Budget Discussion

RECOMMENDATION: Discussion on preferred format for department budgets to be presented to Council After a discussion the Council would like to discuss the budget line item by line item.

11. MEETING SCHEDULE

RECOMMENDATION: Schedule August meetings (Potential special meeting for Farmer Street, or August 9 and/or 23rd), A Special Council Meeting on 8/10/2016, and the Regular Council Meeting on 8/23/2016.

12. CLOSED SESSION

Pursuant to Wisconsin Statutes Section 19.85 (1)(g) Conferring with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Sewer Back-up Claim from 4/1/2016 Randy Scherbarth) Kallenbach motioned to go into Closed Session pursuant to WI State Statute 19.85 (1)(g)-Conferring with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Sewer Back-up Claim from 4/1/2016-Randy Scherbarth, seconded by Ernest. Carried 6-0.

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

14. ADJOURN

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: August 23, 2016
RE: Building Inspection Report

Per Council's request last month here is a listing of permits issued to date by SafeBuilt.

102 W Main	Addition, Garage w/ Electrical & Plumbing
234 N 3 rd Street	Garage w/Electric
325 N Clinton	Storage Building
220 Wisconsin	Storage Building
1120 Pearl Dr.	New Home, garage
102 E Main	Sign permit
534 W Water	Fence

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 26, 2016
RE: Zoning Report

Ordinance violations:

- *Continued monitoring clean up on Howard Street property, Correspondence sent 8/10 with reinspection scheduled for August 23rd.**
- *South Fulton Street inspection request sent to owner 8/11. Awaiting initial visit.**
- *Ongoing monitoring is being done on a Fourth Street property, grass, weeds, etc. Homeowner continuing to comply with city request**
- *Monitoring Second Street property. Correspondence sent 8/5. Commercial property Fire Inspection report collaborated excessive exterior items need to be removed, requested compliance or will be turned over to the Police Department on 9/6/2016 for lack of compliance citation**
- *West Water Street – referred by Fire Inspection report on excessive items stored exterior of building. Correspondence sent 8/5, follow-up meeting with property owner, will address clean-up and reinspection scheduled for end of month. Will contact the Fire Inspector to see if he wishes to accompany the visit per their inspection request**
- *Dealing with odor (cats) in Water Street apartment situation, additional follow-up call to owner as to course of action, if no response, discussion with City Attorney.**
- *Building code violations Tassler Street property was turned over to the Police Department for a lack of compliance citation.**

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: July 26, 2016
RE: CDA report

The Historical Plaque project is hoping to get the first set of plaques unveiled on September 10th. Gathering background information is a huge project and the goal is to have enough good information to create 13 plaques.

Membership is an issue as a CDA per statutes is a 7 member committee made up of city residents. Options were discussed at the meeting.

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: August 23, 2016
RE: Farmer Street

Decisions will need to be made on the Farmer Street Project at this meeting.

At the last meeting we had ran into an issue of several homes on Harvard, Dodge, Dover, and Wisconsin having their laterals ran directly into the Farmer Street water main as there wasn't a water main in these streets. The DNR was contacted to see if there was a way we could incorporate these 4 streets in the Safe Drinking Water Program and we were told they could not be included as all funding was allocated. The alternate was to do a stub in each street and the water laterals would be stubbed into that and a fire hydrant placed at the end. Subsequently these streets will have to be rebuilt properly but this was a reasonable fix (and approved by the DNR) for now. **The amount of this additional work will be provided at the Council meeting.**

The second question we had at the last meeting was replacement of sidewalks in the project area. The bid spec only called for sidewalk replacement at the point of lateral installation (1-2 squares per property) and the corner ramps. We had requested a bid for replacement of the entire sidewalk and the quote is attached. At the last progress meeting, DPW has been made aware of many other sidewalks which are cracked or heaved. If the city does not do the entire sidewalk replacement, we would start replacing squares under our sidewalk replacement program and due to the volume which need addressing would involve a 2 year replacement cycle.

The cost will be determined and provided at the meeting.

Joe DeYoung will be at the meeting and provide a status for the project and also address the project cost to date in order to make a decision on primarily the sidewalk replacement and any other issues council members have to date.

Todd Janssen

From: Todd Janssen
Sent: Wednesday, June 29, 2016 8:55 AM
To: Joe DeYoung
Subject: RE: City of Princeton - Farmer Street Sidewalk Replacement
Attachments: princeton002.pdf; 08062007 BidWorksheet 02162016.pdf

Joe

Total estimate to replace all sidewalk is \$114,755 (does not include restoration behind sidewalk).

Credit from current contract is \$14,272 (item #9 concrete sidewalk 4" thick).

Figure 1' wide topsoil & seed behind walk at current contract unit prices = \$2,400.

Therefore total increase in contract price to replace all sidewalk = $\$114,755 - \$14,272 + \$2,400 = \underline{\$102,883}$



Todd Janssen, PE | Senior Project Engineer
MSA Professional Services, Inc.
+1 (920) 392-5144



From: Kopplin & Kinas [mailto:kopkinas@centurytel.net]
Sent: Tuesday, June 28, 2016 3:36 PM
To: Joe DeYoung <Jdeyoung@msa-ps.com>
Cc: Todd Janssen <TJanssen@msa-ps.com>; Mike Myers <mmyers.kopkinas@live.com>
Subject: City of Princeton - Farmer Street Sidewalk Replacement

Attached is the proposal for replacing all of the sidewalk on Farmer Street as discussed. If you have any questions please feel free to give me a call at 920-960-9532.

Thank you!

Mike Myers
Kopplin & Kinas Co., Inc.
W1266 N Lawson Drive
Green Lake, WI 54941
Phone 920-294-6451
Fax 920-294-6489

KOPPLIN & KINAS CO., INC.

W1266 Lawson Dr.
Green Lake, WI 54941
(920) 294-6451
Fax (920) 294-6489

PROPOSAL

TO MSA	Phone	Date June 28, 2016
	Fax	Bid Date
Attn Joe DeYoung	Job Name/Location Princeton Farmer Street Sidewalk Replacement	
	Engineer	

We here by submit specifications and estimates for:

1	Bonds/Insurance	1	LS	\$ 4,625.00	\$ 4,625.00
2	Unclassified Excavation	1	LS	\$ 11,020.00	\$ 11,020.00
3	Concrete Sidewalk, 6" with Base	3000	SF	\$ 4.79	\$ 14,370.00
4	Concrete Sidewalk, 4" with Base	19000	SF	\$ 4.46	\$ 84,740.00
					\$ 114,755.00

Does not include any additional restoration behind walk that will be necessary

****Kopplin & Kinas Co., Inc. reserves the right to withdraw this proposal at any date or time. ****

We propose hereby to furnish material and labor – complete in accordance with the above specifications, for the sum of: ** See Above **
Payment to be made as follows: Please provide us with verification of method of payment. If payment in full is not received within thirty (30) days from the date of completed work, Kopplin & Kinas Co., Inc. intends to file a claim for lien on your property.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Authorized
Signature Mike Myers / Mike Myers

Note: This proposal may be
withdrawn by us if not accepted within 30 Days

Signature: _____

Signature: _____

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: August 23, 2016
RE: Lead Services Program

The State DNR has received funding from the EPA to help eliminate lead water services. The first round of funding was awarded to cities for a 2-3 year implementation program to address homeowners or businesses that have residential units as part of the building with lead services.

We were awarded \$320,000 for this program implementation. The funding is a grant to the City which in turn we would cover the homeowners cost for replacement of the lead laterals. We are required to generate a list of licensed contractors and provide it to homeowners. The City does not select the contractor for the homeowner, but pays for the associated costs.

If part of a lead service is in the city right-of-way, it is required to be replaced at the cities expense.

Initially the DNR indicated a portion of the funding will allow for reimbursement of city time and expenses in investigating and locating the services. A DNR contract will follow which will outlining the program guidelines.

Mary Neubauer

From: Schmidt, Robin R - DNR <Robin.Schmidt@wisconsin.gov>
Sent: Tuesday, August 09, 2016 9:42 AM
Cc: Scott, Rebecca L - DNR
Subject: private Lead Service Line funding

The Department recently received confirmation from US EPA regarding our request to increase the amount of principal forgiveness funding we are able to allocate to our private Lead Service Line replacement program from \$11.8 million to \$14.5 million for SFY 2017 applications.

With that concurrence, we want to confirm with you that we are able to fully fund all SFY 2017 applications for private LSL PF funding submitted to the Department by June 30, 2016. The list of private LSL applications will be posted on our website later this morning.

As part of the PF loan closing process, you will be assigned a project manager who will work with you on your project, including the development of the Financial Assistance Agreement and the final budget.

We note that these funds will not be available to other communities once they are awarded to your project in your Financial Assistance Agreement. Therefore, we ask that your final budget be as accurate as possible prior to the signing of that agreement. This will help ensure that as many communities as possible can benefit from these limited funds.

Thank you for your patience as we move forward with this new program. You will be contacted by your assigned project manager within the next few weeks.

Robin Schmidt

We are committed to service excellence.

Visit our survey at <http://dnr.wi.gov/customersurvey> to evaluate my customer service.

Robin Schmidt

Environmental Loans Section Chief

Wisconsin Department of Natural Resources

Phone: (608) 266-3915

Fax: (608) 267-0496

robin.schmidt@wisconsin.gov



SDWLP SFY 2017
Private Lead Service Line (LSL) Replacement Funding List

Municipality	Population	Median Household Income (MHI)	Total PF/Lead Action Level points	LSL PF Requested (subject to cap*)
Eagle River, City	1,398	28,724	140	\$300,000
Princeton, City	1,440	33,750	125	\$320,000
Bayfield, City	487	34,653	125	\$30,000
West Milwaukee, Village	4,206	33,869	110	\$130,000
Rhineland, City	7,727	32,860	105	\$300,000
Racine, City	78,860	38,072	90	\$500,000
Antigo, City	8,120	35,271	90	\$320,000
Clintonville, City	4,559	35,511	90	\$350,000
Park Falls, City	2,462	38,281	85	\$300,000
Milwaukee, City	594,833	35,467	80	\$2,600,000
Ashland, City	8,216	39,260	80	\$300,000
Wausau, City	39,106	41,564	70	\$300,000
Wisconsin Rapids, City	18,367	37,520	65	\$300,000
Randolph, Village	1,805	43,594	65	\$320,000
Monroe, City	10,827	39,287	62	\$300,000
Green Bay, City	104,057	42,427	60	\$500,000
Lake Mills, City	5,708	52,454	60	\$300,000
Mosinee, City	3,988	49,891	60	\$300,000
Two Rivers, City	11,712	39,914	57	\$247,500
Manitowoc, City	33,736	41,744	55	\$300,000
St. Francis, City	9,365	43,935	55	\$300,000
Florence, Town	2,002	48,649	55	\$325,000
West Allis, City	60,411	43,652	50	\$500,000
Jefferson, City	7,973	43,726	50	\$300,000
Columbus, City	5,042	52,378	50	\$300,000
Stratford, Village	1,599	48,897	50	\$320,000
Elkhart Lake, Village	967	54,853	50	\$94,000
Marshfield, City	19,118	42,448	45	\$300,000
Sturgeon Bay, City	9,144	46,572	45	\$300,000
Platteville, City	11,224	42,424	42	\$310,000
Oshkosh, City	66,083	42,676	40	\$500,000
Eau Claire, City	65,931	43,090	40	\$500,000
Sheboygan, City	49,288	43,533	40	\$335,000
Cudahy, City	18,267	46,073	40	\$300,000
Waterloo, City	3,333	51,133	35	\$333,000

Janesville, City	63,575	49,020	30	\$500,000
Fond du Lac, City	43,021	45,485	30	\$300,000
Menasha, City	17,353	46,538	30	\$300,000

***Cap limits:**

Municipalities with population <50,000 = \$300,000;

Municipalities with population between 50,000 and 500,000 = \$500,000

Municipalities with population >500,000 = \$1,000,000

Cap does not apply to LSL replacements at K-12 schools and licensed day care centers.

Lead Service Lines and Drinking Water Best Management Practices

LEAD IN WATER: WHAT YOU SHOULD KNOW

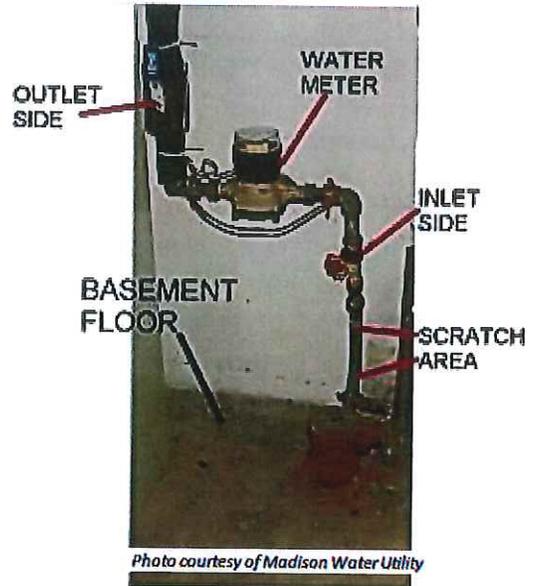
The amount of lead in water will vary based on the plumbing in a building, how much water is used, and how often it is used. Homes and business buildings built before 1951 were likely constructed with service lines made of lead, which connect the building plumbing to water mains under the street. Lead can also be found in interior plumbing pipes, solder and some plumbing fixtures.

IDENTIFYING A LEAD SERVICE PIPE

Tools needed: flathead screwdriver, refrigerator magnet

Lead pipes are dull gray in color and are soft enough to be easily scratched with a house key. A magnet will not stick to a lead pipe. A licensed plumber can determine if your service line and/or plumbing are made of lead and can replace them for you at your cost.

- Locate the water service pipe coming into the building (usually in the basement). An "inlet valve" and the water meter are installed on the pipe after the point of entry.
- Identify a test area on the pipe between the point where it comes into the building and the inlet valve.
- If the pipe is covered or wrapped, expose a small area of metal.
- Use the flat edge of a screwdriver or other tool to scratch through any corrosion that might have built up on the outside of the pipe.



Lead Pipe

If the scratched area is shiny and silver, your service line is lead. A magnet will not stick to a lead pipe.



Copper Pipe

If the scratched area is copper in color, like a penny, your service line is copper. A magnet will not stick to copper pipe.



Lead Service Lines and Drinking Water Best Management Practices

Galvanized Steel Pipe

If the scratched area remains a dull gray, and a magnet will stick to the surface, your service line is galvanized steel.

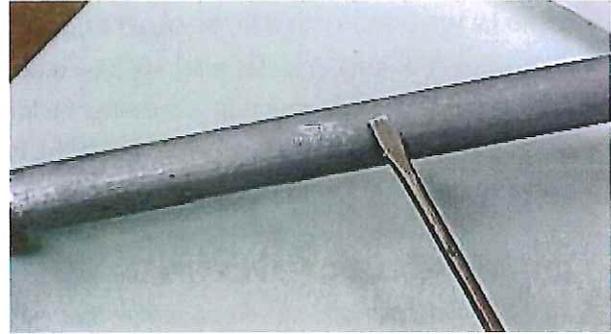


Photo courtesy of Madison Water Utility

STEPS TO REDUCE THE RISK OF LEAD IN YOUR DRINKING WATER

Lead can also be found in interior pipes and some plumbing fixtures. If you don't know whether your tap water contains lead, you should have the water tested by a certified lab. Proper sampling is required to obtain a valid result. (Note: A single test for lead level in drinking water may not be representative of the level at all times or of the average level over time.)

You can visit the DNR's website for a list of certified laboratories and to get lead sampling procedure information at: <http://dnr.wi.gov/topic/drinkingwater/lead.html>.

If your lead water service is lead, was lead and has recently been replaced or if there are other sources of lead in your internal plumbing and fixtures, following are steps you can take to reduce your exposure. Infants, small children under the age of six and women who are pregnant or breastfeeding are at special risk.

1. **Flush your plumbing.** Before using tap water for drinking, cooking, or preparing infant formula, flush your plumbing by running the cold water three minutes or longer until the water is noticeably cold. This process replaces water in the house plumbing and service line with water from the water main. Do this if the water has been standing unused in your pipes for more than six hours, such as overnight or during the work day. It is safe to shower, wash laundry and flush the toilet if you have a lead service line. These activities help flush the pipes. After any water utility work or household plumbing work, it is also important that you flush your household plumbing. Physical disturbance of the lead service line or lead piping by activities such as water main replacement, service line leaks, home plumbing repair, water meter replacement or main breaks may release lead into the water.
2. **Only drink and cook with cold water from the cold water tap.** Never drink or cook with water directly from the hot water tap. Hot water can dissolve lead from pipes and other substances that build up in the water heater. Boiling does not remove lead but can actually increase its concentration. Households with children under the age of six, or women who are pregnant or breastfeeding, should consider using bottled water or filtered tap water for formula, concentrated juices, cooking and drinking.
3. **Remove the screen and aerator from faucets, rinse out any debris, and re-attach.** Do this once a month. This will reduce the possibility that small particles that may contain lead could build up at your faucet.

Lead Service Lines and Drinking Water
Best Management Practices

Other steps to consider:

- Purchase a home filtration system. Home drinking water filtration systems or pour-through filters can reduce or eliminate lead. Look for products certified by NSF/ANSI under Standard 53 for removal of lead and follow manufacturer's guidelines on installation and maintenance.
- Replace your lead service line or interior plumbing. A licensed plumber can help you assess the cost and feasibility of replacing your lead service line or interior plumbing. If you decide to do this, please call your local water utility for more information.
- Have your water tested for lead. Please consult the WDNR's website for accredited laboratories at: <http://dnr.wi.gov/Regulations/labCert/labLists.html>.
- All children should be screened for lead poisoning, particularly if they live in a home built before 1978 with recent or ongoing renovation or if they have a sibling or playmate who has lead poisoning.

CITY OF PRINCETON

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An equal opportunity/affirmative action employer

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Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

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

COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: August 23, 2016
RE: Fire Inspection Report

At the June Committee meeting, the Fire Chief informed the City Council of an upcoming inspection to be performed by the State Department of Safety & Professional Services. (see attached minutes from the 6/28 meeting).

The inspection was completed on 7/15/2016 and the City had representation by both staff (Cheryle & Ernie S.) and Council members (Mary & Patti). As a result of this inspection, the attached letter, "Notice of Violations & Orders" dated 8/10/2016 was generated.

This item will be addressed at the Fire Association District on September 7th. It is being forwarded to the Council in advance of the Association meeting should there be any recommendations the Council would like our representatives to share with the District.

CITY OF PRINCETON
COMMITTEE OF THE WHOLE MEETING MINUTES
TUESDAY, JUNE 28, 2016
6:30 P.M.

1. **CALL TO ORDER AND ROLL CALL** Council President Roehl called the meeting to order at 6:30 PM. In attendance were Alderpersons Bednarek, Ernest, Roehl, Garro, and Kallas, Administrator Neubauer, Mayor Wielgosh, and City Attorney Dan Sondalle. Absent at Roll Call, but arrived at approximately 6:31 PM was Alderperson Kallenbach.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA.** Garro motioned to Approve the Agenda, seconded by Bednarek. Carried 5-0.
4. **APPEARANCES FROM THE PUBLIC.** Nothing at this time.
5. **APPROVAL OF MINUTES :** Minutes from the 3/22/2016 meeting Bednarek motioned to approve the 3/22/2016 Committee of the Whole Minutes, seconded by Ernest. Carried 5-0.
6. **NEW BUSINESS**
 - A. **Sub-Committee reports**
 1. **Fire Association District meeting 6/1/2016** Administrator Neubauer gave an overview of the 6/1/2016 Fire Association District Meeting, which consisted of the minutes of the previous meeting and an incident report. The item on the Fire Association Meeting agenda was for the City to address the Fire Station violations, the City was not aware of the violations, the remodeling of the station was discussed at previous Fire Association Meetings, but not any violations. Fire Chief Ernie Pulvermacher was present and stated on 7/15/2016 at 9:30 am that a representative from the State will be at the Fire Station to go over the operations of the facility. He stated the person coming would not address any building violations. Alderperson Ernest, who is a City Representative for the Fire District, stated at the Fire Association Meeting the City of Princeton was not looking for a formal inspection it was asked what the firemen wanted. Alderperson Ernest stated the City was the landlord and it needed to be looked at what are landlord issues and Fire District issues. Attorney Sondalle inquired if there were no one was requesting an inspection, "Why open a can of worms? And "Who was requesting the inspection?" Alderperson Ernest asked Fire Chief Pulvermacher if he took this upon himself for the inspection because the Fire Association did not request the inspection, Fire Chief Pulvermacher said "Yes."
 2. **Ambulance Service meeting update of 6/16/2016** Administrator Neubauer gave an update on the 6/16/2016, Ambulance Service meeting. The original contract was to end on 12/31/2016, CHN is willing to extend the contract two (2) more years-the first year CHN would cover the shortfalls, the second year CHN would cover the shortfalls up to \$120,000. An outside billing company is being used instead of internal billing. A feasibility study is being conducted about the entire service and the results should be ready by late summer. Director Dee Evans will probably retire by the end of the year. A new ambulance is being purchased to replace the one that is currently in Princeton that does not mean Princeton would not get the new ambulance the ambulances might be rotated around. To date CHN has covered approximately \$500,000 in shortfalls. Recruitment is a concern and is being addressed.
7. **ESTABLISHMENT OF NEXT MEETING DATE** The next Committee of the Whole meeting will be in September.
8. **ADJOURN** Garro motioned to adjourn the meeting, seconded by Kallenbach. Carried 6-0. Council President Roehl adjourned the meeting at approximately 7:00 PM.

Mary Neubauer

From: Ernest Pulvermacher <ep6911@gmail.com>
Sent: Wednesday, August 17, 2016 9:51 PM
To: Mary Neubauer
Subject: Station report

Hello Mary

I wanted to confirm you had seen the SPS report. I didn't know if there were any questions. Or if the city was going to review it before the District meeting on Sept. 7. I'm not sure all the council members understand what is requested. The district was not looking for them to fund the corrective actions required themselves. But if a newly funded district building was not the solution to work on corrective measures what do they feel is the best way to address the violations. Please let me know if I can be of any assistance. This conversation will reappear on the District agenda until the violations have a solution. I did want to mention there are items that are not part of the SPS audit that are in addition. There are items also relevant to the building code. I look forward to hearing from you. Sincerely Ernie Pulvermacher

--

Chief Ernest Pulvermacher
Princeton Volunteer Fire and Rescue
(920)295-3294 Home
(920)229-6911 Cell



Scott Walker, Governor
Dave Ross, Secretary

NOTICE OF VIOLATIONS AND ORDERS

August 10, 2016

CUST ID No.: 1358596

TRANSACTION No.: 2750746

Site ID No.: 815606 Princeton Fire & Rescue
Department

Phone: Fire Dept. (920) 295 - 6561

FIRE CHIEF: ERNIE PULVERMACHER
PRINCETON FIRE DEPARTMENT
438 W. MAIN ST.
PRINCETON, WI 54968

SITE ADDRESS: 438 W. Main St.
Green Lake County, Town of Princeton
Site Contact: Ernie Pulvermacher
Contact Phone: (920) 229-6911
Contact Email:

Regulated Objects:

Facility: 752909 PRINCETON FIRE DEPARTMENT
433 W MAIN, BOX 436 ST
PRINCETON 54968

Description: 330/332 Inspection via Referral
Object Type: Public Sector Audit Regulated Object ID No.: 1617072
Last Inspection Date: July 15, 2016

INVESTIGATION NOTES:

This DEPARTMENT ORDER is issued as a result of an inspection on the above referenced site.

The following violations were revealed:

Facility/Fire Station

1. **Code Section Violated: Walking-Working Surfaces. "Protection for floor openings."**

1910.23 (a) (1) every stairway floor opening shall be guarded by a standard railing constructed in accordance with paragraph (e) of this section. The railing shall be provided on all exposed sides (except at entrance to stairway). For infrequently used stairways where traffic across the opening prevents the use of fixed standard railing (as when located in aisle spaces, etc.), the guard shall consist of a hinged floor opening cover of standard strength and construction and removable standard railings on all exposed sides (except at entrance to stairway).

1910.23 (a) (2) Every ladder way floor opening or platform shall be guarded by a standard railing with standard toe board on all exposed sides (except at entrance to opening), with the passage through the railing either provided with a swinging gate or so offset that a person cannot walk directly into the opening.

Condition Found: Stairway and platform in storage room missing railings and toe boards.

Corrective Action Required: Construct railings and toe boards to ensure to meet requirements required.

2. **Code Section Violated: Materials Handling, Storage, Use and Disposal.** 1926.250 (a) (2) Maximum safe load limits of floors within buildings and structures, in pounds per square foot, shall be conspicuously posted in all storage areas, except for floor or slab on grade. Maximum safe loads shall not be exceeded.

Condition Found: Storage room has a built in platform for storage. Maximum safe load limits for floors are unknown.

Corrective Action Required: Determine what the maximum safe load limits for platform is.

3. **Code Section Violated:** 1910.334 Portable electric equipment.
1910.334(a) (1) Handling. Portable equipment shall be handled in a manner which will not cause damage. Flexible electric cords connected to equipment may not be used for raising or lowering the equipment. Flexible cords may not be fastened with staples or otherwise hung in such a fashion as could damage the outer jacket or insulation.
1910.334(a) (4) Conductive work locations. Portable electric equipment and flexible cords used in highly conductive work locations (such as those inundated with water or other conductive liquids), or in job locations where employees are likely to contact water or conductive liquids, shall be approved for those locations.

Condition Found: Portable/flexible extension cords are being used throughout the station to charge apparatus. They are being used in ways that could cause damage and are also causing tripping hazards.

Corrective Action Required: Eliminate the extension cords lying around the station as hazards.

4. **Code Section Violated: Materials Handling, Storage, Use and Disposal.** 1926.250 (a) (3) Aisles and passageways shall be kept clear to provide for the free and safe movement of material handling equipment or employees. Such areas shall be kept in good repair.

Condition Found: Aisles in storage room and also in station area where vehicles are stored are not clear to provide for a free and safe movement of equipment or employees.

Corrective Action Required: Establish more storage spaces and clear out aisles for necessary space for the safe movement of equipment and employees.

5. **Code Section Violated: SPS 332.30 Medical services and first aid.** Whenever the eyes or body of any person may be exposed to materials that are corrosive or can cause irreversible eye or bodily injury, suitable facilities for quick drenching or flushing of the eyes and body shall be provided within the work area for immediate emergency use.

Condition Found: Area to and around eye wash station had debris and other hazards.

Corrective Action Required: Clear out all hazards around the eye wash station as well as the debris in the path to the eye wash station.

6. **Code Section Violated: General Environmental Controls.** 1910.141 (a) (3) (i) All places of employment shall be kept clean to the extent that the nature of the work allows.
1910.141(g) (4) sanitary storage. No food or beverages shall be stored in toilet rooms or in an area exposed to a toxic material.

Condition Found: Areas were found with debris and hazards in the way of the work area. The storage of chemicals and drinking liquids were next to one another.

Corrective Action Required: Clean out the debris and hazards to allow for a better work area. Find a new location for the storage of the chemicals or the drinking liquids so they are not near one another.

7. **Code Section Violated: Electrical.** 1926.403(i) (1) Working space about electric equipment. Sufficient access and working space shall be provided and maintained about all electric equipment to permit ready and safe operation and maintenance of such equipment.
1926.403(i) (1) (i) Working clearances. Except as required or permitted elsewhere in this subpart, the dimension of the working space in the direction of access to live parts operating at 600 volts or less and likely to require examination, adjustment, servicing, or maintenance while alive shall not be less than indicated in Table K-1. In addition to the dimensions shown in Table K-1, workspace shall not be less than 30 inches (762 mm) wide in front of the electric equipment. Distances shall be measured from the live parts if they are exposed or from the enclosure front or opening if the live parts are enclosed. Walls constructed of concrete, brick, or tiles are considered to be grounded. Working space is not required in back of assemblies such as dead-front switchboards or motor control centers where there are no renewable or adjustable parts such as fuses or switches on the back and where all connections are accessible from locations other than the back.
1926.403(i) (1) (ii) Clear spaces. Working space required by this subpart shall not be used for storage. When normally enclosed live parts are exposed for inspection or servicing, the working space, if in a passageway or general open space shall be guarded.

Condition Found: The hose drying system distance was found to be close to hazards. The electrical panel clearance was found to be inadequate and insufficient to a safe working space.

Corrective Action Required: Find a better location for the hose drying system and remove the hazards around the area. Clear all debris around the electrical panel for proper clearance and a safe working space.

8. **Code Section Violated:** 1910.253 (b) (2) (i) Cylinders shall be kept away from radiators and other sources of heat.
1910.253(b)(2)(ii) Inside of buildings, cylinders shall be stored in a well-protected, well-ventilated, dry location, at least 20 (6.1 m) feet from highly combustible materials such as oil or excelsior. Cylinders should be stored in definitely assigned places away from elevators, stairs, or gangways. Assigned storage spaces shall be located where cylinders will not be knocked over or damaged by passing or falling objects, or subject to tampering by unauthorized persons. Cylinders shall not be kept in unventilated enclosures such as lockers and cupboards.
1926.350(a) (9) Compressed gas cylinders shall be secured in an upright position at all times except, if necessary, for short periods of time while cylinders are actually being hoisted or carried.

Condition Found: Pressurized cylinders are being stored improperly. The passageways to the cylinders are also blocked from debris and the building condition is inadequate for proper storage.

Corrective Action Required: Find a better location for the storage of the cylinders and make sure they are being properly stored up to the standards.

9. **Code Section Violated: SPS 330.05 Occupational safety and health committee. (1)** Every fire department shall establish an occupational safety and health committee which shall advise the chief of the fire department on issues related to the program. The committee shall include representatives of fire department management and fire fighters or representatives of fire fighter organizations or other persons. Any representatives of a fire service organization shall be selected by the fire fighter organization. The chief of the fire department shall appoint the other members of the committee.
- SPS 330.05(2) the committee appointed under sub. (1) Shall: (a) Conduct research, develop recommendations and study and review matters pertaining to the program; and
- (b) Hold regularly scheduled meetings at least biannually and may hold special meetings as it determines necessary. The committee shall make a written record of its meetings available to all fire fighters in the fire department.

Condition Found: The department did not have an established Occupational Safety and Health Committee.

Corrective Action Required: Establish an Occupational Safety and Health Committee. Ensure that the committee meets the additional requirements specified in this section.

10. **Code Section Violated: SPS 330.06 Records.** Every fire department shall:
- (1) Establish a data collection system and maintain permanent records of all reported accidents, injuries, illnesses and deaths that are or may be job related. The system shall include individual records of any occupational exposure to known or suspected toxic products or contagious diseases.
- (2) Maintain a training record for each fire fighter indicating dates, subjects covered and certifications achieved.

Condition Found: The department is doing training but has not been maintaining the training records.

Corrective Action Required: Record and maintain the training and education that is being done for all fire fighters.

11. **Code Section Violated)** inspect every fire vehicle at least weekly and within 24 hours after any use or repairs to identify and correct unsafe conditions and establish a preventive maintenance program. All maintenance, inspections and repairs of fire vehicles shall follow the instructions of the manufacturer.

Condition Found: The department was not performing weekly inspections on fire apparatus. Documentation was missing for any maintenance, inspection and repairs being done.

Corrective Action Required: Perform and document required weekly inspections on completed on fire apparatus. Develop and maintain maintenance, inspection and repair program for documentation records.

12. Code Section Violated: SPS 330.10 Portable Equipment. Every fire department shall:

1) Visually inspects at least weekly and within 24 hours after any use all equipment carried on fire apparatus or designated for training. **2)** Maintain inventory records for equipment carried on each fire vehicle and for equipment designated for training. **3)** Test all equipment carried on fire apparatus or designated for training at least annually according to the instructions and applicable standards of the manufacturer. **4)** Remove from service and repair or replace any firefighting equipment which is defective or unserviceable as specified in the applicable National Fire Protection Association standard. **5)** Inspect and service test all ground ladders. **6)** Inspect and service test all fire hose. **7)** Inspect and test all fire extinguishers.

Condition Found: Weekly inspections were not being completed on portable equipment. The department did not have inventory records of equipment.

Corrective Action Required: Document all inspections being completed, inventory of equipment, tests being done, training on equipment, maintain all records and documentation.

13. Code Section Violated: SPS 330.11 Protective clothing and equipment. (1) Every fire department shall: **(a)** Provide each fire fighter with the required firefighting protective clothing and the required firefighting protective equipment to provide protection from hazards related to his or her job duties, at no cost to the fire fighter. **(b)** Require fire fighters to use protective clothing and protective equipment provided under par. **(a)** Whenever they are exposed to hazards or potential hazards. **(c)** Fully train every fire fighter in the care, use, inspection, maintenance and limitations of the protective clothing and protective equipment assigned to them or available for their use. **(d)** Use and maintain protective clothing and protective equipment according to the instructions of the manufacturer. **(e)** Establish a maintenance and inspection program for protective clothing and protective equipment, assigning specific responsibilities for inspection and maintenance.

1910.132(d)(2) The employer shall verify that the required workplace hazard assessment has been performed through a written certification that identifies the workplace evaluated; the person certifying that the evaluation has been performed; the date(s) of the hazard assessment; and, which identifies the document as a certification of hazard assessment.

1910.132(f) (1) the employer shall provide training to each employee who is required by this section to use PPE. Each such employee shall be trained to know at least the following:

- (i) When PPE is necessary;
- (ii) What PPE is necessary;
- (iii) How to properly don, doff, adjust, and wear PPE;
- (iv) The limitations of the PPE; and,
- (v) The proper care, maintenance, useful life and disposal of the PPE.

1910.132(f)(4) The employer shall verify that each affected employee has received and understood the required training through a written certification that contains the name of each employee trained, the date(s) of the training, and that identifies the subject of the certification.

Corrective Action Required: If the department is going to perform permit required confined space entries, the department must establish a confined space written program and complete regular confined space training that relates to the types of confined spaces the department has in their area. The department may also choose not to allow staff to enter permit-required confined spaces and to call for specialized assistance to handle such incidents that require permit required confined space entry. A "no entry" policy should be created to prevent staff from performing permit required confined space entries and rescue without the proper training and equipment.

*A permit required confined space: Contains or has the potential to contain a hazardous atmosphere; Contains a material with the potential to engulf someone who enters the space; Has an internal configuration that might cause an entrant to be trapped or asphyxiated by inwardly converging walls or by a floor that slopes downward and tapers to a smaller cross section; and/or Contains any other recognized serious safety or health hazards. Some examples are: underground vaults, tanks, storage bins, pits and diked areas, vessels, silos and other similar areas.

- 24. Code Section Violated:** 1910.147 Then control of hazardous energy (lockout/tagout).
1910.147 (c) (1). *Energy control program.* The employer shall establish a program consisting of energy control procedures, employee training and periodic inspections to ensure that before any employee performs any servicing or maintenance on a machine or equipment where the unexpected energizing, startup or release of stored energy could occur and cause injury, the machine or equipment shall be isolated from the energy source and rendered inoperative.

Condition Found: Department didn't have a lockout/tagout program with procedures or training.

Corrective Action Required: Develop a lockout/tagout program with all requirements required.

- 25. Code Section Violated:** Hazard Communication Program. 1910.1200 (e) Written hazard communication program. 1910.1200 (e) (1) Employers shall develop, implement, and maintain at each workplace, a written hazard communication program which at least describes how the criteria specified in paragraphs (f), (g), and (h) of this section for labels and other forms of warning, safety data sheets, and employee information and training will be met, and which also includes the following:

Condition Found: Department didn't have a Hazard Communications Program

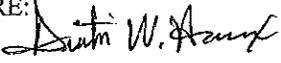
Corrective Action Required: Develop a Hazard Communications program with all requirements required.

You are hereby ordered to have the violations corrected to conform to the indicated provisions of the Wisconsin Administrative Code and/or Wisconsin Statutes. These violations shall be corrected by the compliance date noted, and upon correction of violations I must be notified. If you fail to comply, this order is enforceable in circuit court pursuant to s. 101.02(13), Stats., with forfeitures ranging from \$10 to \$100 per day for each violation

SPS 303.03 Permits any person affected by a rule of the department to petition for a variance of the rule. The petition needs to establish equivalency to the rule, be provided on the form from the department and be submitted with accompanying fee and municipal recommendation.

Ch. 101.02(6) (e) stats. Any employer or other person interested either because of ownership in or occupation of any property affected by any such order, or otherwise, may petition for a hearing on the reasonableness of any order of the department in the manner provided in this subchapter.

If you have any questions regarding this matter, please feel free to contact me at the number listed below.

INSPECTOR NAME: Dustin W. Heacox	INVESTIGATION DATE: 07/15/2016
PHONE/WORK HOURS: (715) 571 - 1605	
E-MAIL: dustin.heacox@wisconsin.gov	INVESTIGATION TYPE: Requested
SIGNATURE: 	DATE: 8/10/16
	COMPLIANCE DATE: 10/15/16

cc: Mary Lou Neubauer - City of Princeton (City Administrator)
Ernie Pulvermacher - Princeton Fire & Rescue Dept. (Fire Chief)

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: August 23, 2016
RE: Audit proposals

Per our Bidding & Purchasing Policy.... “Annual renewable contracts that meet the annual threshold for formal bidding (exceed \$25,000) need to be rebid each year unless such procedures are specifically waived by the Council, upon determination that the contract will have no substantial changes upon the renewal and would best achieve a stated objective. However said contract should not be extended (without a rebid) for more than 5 years.”

This request to Council is to authorizing the rebidding of Audit services. Our present Auditors have done our work for well past this 5 year threshold.

In addition to the Audit, they assist with the PSC annual report and Form C – a state required report.

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COUNCIL REPORT

To: City Mayor, Common Council
From: Mary Lou Neubauer, City Administrator/Clerk/Treasurer
Date: August 23, 2016
RE: Budget Sheets

2017 departmental budget sheets from a couple departments will be passed out at the meeting to begin the discussion.

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	2016 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	17,071.88	18,021.70	581,012.00	-562,990.30	3.10
	REAL ESTATE PROPERTY TAXES	17,071.88	18,021.70	581,012.00	-562,990.30	3.10
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	146.28	3,200.00	-3,053.72	4.57
	MOBILE HOME FEES	149.64	146.28	3,200.00	-3,053.72	4.57
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	49,142.18	54,027.64	717,158.00	-663,130.36	7.53
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	-120.00	4,020.05	5,000.00	-979.95	80.40
	STREET RELATED FACILITIES	-120.00	4,020.05	5,000.00	-979.95	80.40
	SPECIAL ASSESSMENTS	-120.00	4,020.05	5,000.00	-979.95	80.40
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 08/18/2015	2016 Actual 08/18/2016	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	0.00	0.00	0.00	0.00
STATE GRANTS		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		154,921.07	148,893.38	539,364.00	-390,470.62	27.61
100-00-44110-000-001	LIQUOR LICENSES	6,505.00	7,086.99	7,000.00	86.99	101.24
100-00-44110-000-002	OPERATOR LICENSES	1,680.00	1,670.00	1,800.00	-130.00	92.78
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	177.60	295.13	300.00	-4.87	98.38
LIQUOR & MALT BEVERAGE		8,362.60	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	1,403.22	0.00	1,403.22	0.00
BUILDING PERMITS & INSPECT FEE		0.00	1,403.22	0.00	1,403.22	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 08/18/2015	2016 Actual 08/18/2016	2016 Budget	Budget Status	% of Budget
LICENSES & PERMITS	16,942.92	19,228.91	17,725.00	1,503.91	108.48
100-00-45110-000-000 COURT PENALTIES & COSTS	6,301.01	5,954.71	10,000.00	-4,045.29	59.55
COURT PENALTIES & COSTS	6,301.01	5,954.71	10,000.00	-4,045.29	59.55
100-00-45130-000-000 PARKING VIOLATIONS	60.00	635.00	500.00	135.00	127.00
PARKING VIOLATIONS	60.00	635.00	500.00	135.00	127.00
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	6,361.01	6,589.71	10,500.00	-3,910.29	62.76
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	700.74	435.00	1,000.00	-565.00	43.50
CLERKS FEES	700.74	435.00	1,000.00	-565.00	43.50
100-00-46210-000-000 LAW ENFORCEMENT FEES	460.00	385.00	500.00	-115.00	77.00
LAW ENFORCEMENT FEES	460.00	385.00	500.00	-115.00	77.00
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	14,403.24	13,902.90	20,500.00	-6,597.10	67.82
100-00-47310-000-000 CHARGE SERVICES GEN GOV	3,446.09	861.21	2,000.00	-1,138.79	43.06
SURROUNDING MUNI FUNDING	3,446.09	861.21	2,000.00	-1,138.79	43.06
100-00-47320-000-000 CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE	3,446.09	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	1,085.19	3,285.47	1,400.00	1,885.47	234.68
MISC REVENUE INTEREST INCOME	1,085.19	3,285.47	1,400.00	1,885.47	234.68

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	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	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	6,223.67	2,723.00	0.00	2,723.00	0.00
	MISC FUNDRAISING REVNUUE	6,223.67	2,723.00	0.00	2,723.00	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	2,512.02	1,741.75	3,500.00	-1,758.25	49.76
	AUXILLARY POLICE REIMBURSEMENT	2,512.02	1,741.75	3,500.00	-1,758.25	49.76
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	10,210.58	15,340.22	13,968.00	1,372.22	109.82
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 08/18/2015	2016 Actual 08/18/2016	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	255,307.09	262,864.02	1,326,215.00	-1,063,350.98	19.82

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	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	890.73	718.20	2,000.00	1,281.80	35.91
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		11,053.75	5,286.97	12,000.00	6,713.03	44.06
100-01-51100-110-000	COUNCIL SALARY	4,250.00	4,000.00	7,200.00	3,200.00	55.56
100-03-51100-110-000	MAYOR SALARY	1,056.76	876.76	2,000.00	1,123.24	43.84
100-01-51100-140-000	COUNCIL MEETING PAY	1,725.49	2,520.00	4,320.00	1,800.00	58.33
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	464.60	496.91	880.00	383.09	56.47
100-03-51100-150-000	MAYOR SOCIAL SECURITY	80.80	67.03	180.00	112.97	37.24
LEGISLATIVE		7,577.65	7,960.70	14,580.00	6,619.30	54.60
100-08-51300-210-000	ATTORNEY FEES	15,775.00	14,300.00	24,600.00	10,300.00	58.13
LEGAL		15,775.00	14,300.00	24,600.00	10,300.00	58.13
100-07-51400-220-000	CITY HALL UTILITIES	778.70	814.10	1,300.00	485.90	62.62
100-07-51400-290-000	CITY HALL TELEPHONE	1,201.04	1,361.96	2,200.00	838.04	61.91
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	486.58	378.12	2,000.00	1,621.88	18.91
100-07-51400-311-000	CITY HALL POSTAGE	553.91	516.58	780.00	263.42	66.23
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	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	1,324.28	149.99	350.00	200.01	42.85
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	286.23	525.67	1,000.00	474.33	52.57
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		4,947.20	4,202.57	9,190.00	4,987.43	45.73
100-07-51410-110-000	ADMIN SALARY	17,351.24	15,346.40	25,622.00	10,275.60	59.90
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	1,186.24	1,061.91	1,691.00	629.09	62.80
100-07-51410-131-000	ADMIN HEALTH INSURANCE	4,367.23	3,657.69	6,209.00	2,551.31	58.91
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	268.00	1,000.00	732.00	26.80
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,284.52	1,137.81	1,960.00	822.19	58.05
100-07-51410-190-000	ADMIN TRAINING	857.54	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	1,906.14	1,125.75	4,000.00	2,874.25	28.14
100-07-51410-520-000	ADMIN BOND	375.00	405.00	1,350.00	945.00	30.00
CITY ADMINISTRATOR		28,214.16	25,149.42	45,657.00	20,507.58	55.08
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	4,696.37	4,646.21	9,000.00	4,353.79	51.62
CLERK		4,696.37	4,646.21	9,000.00	4,353.79	51.62
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 08/18/2015	2016 Actual 08/18/2016	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	6,284.00	13,000.00	6,716.00	48.34
ACCOUNTING	6,630.10	6,284.00	13,000.00	6,716.00	48.34
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	8,677.56	12,368.14	21,000.00	8,631.86	58.90
100-10-51540-511-000 INSURE WORKMANS COMP	2,242.25	5,670.26	9,635.00	3,964.74	58.85
100-00-51540-590-000 UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT	10,919.81	18,038.40	30,635.00	12,596.60	58.88
100-00-51920-352-000 Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
Undefined Group	0.00	0.00	0.00	0.00	0.00
UNLASS MISC	95,669.86	93,457.24	171,062.00	77,604.76	54.63
100-11-52100-120-000 POLICE WAGES	116,154.11	112,997.59	199,999.00	87,001.41	56.50
100-11-52100-121-000 POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000 POLICE AUXILLARY WAGES	2,680.02	3,044.25	3,500.00	455.75	86.98
100-11-52100-130-000 POLICE RETIREMENT	10,440.29	10,059.78	17,800.00	7,740.22	56.52
100-11-52100-131-000 POLICE HEALTH INSURANCE	18,649.65	21,913.47	37,260.00	15,346.53	58.81
100-11-52100-131-001 LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000 POLICE UNIFORMS PART TIME	-90.62	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	8,845.98	8,641.45	15,300.00	6,658.55	56.48
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	423.00	750.00	327.00	56.40
100-11-52100-191-000 POLICE CONFERENCES	430.00	512.00	350.00	-162.00	146.29
100-11-52100-196-000 POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000 POLICE ATTORNEY FEES	52.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-220-000 POLICE UTILITIES	670.03	917.53	1,780.00	862.47	51.55
100-11-52100-290-000 POLICE TELEPHONE	1,759.15	1,695.55	2,500.00	804.45	67.82
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	419.42	600.00	180.58	69.90
100-11-52100-311-000 POLICE POSTAGE	109.03	15.64	400.00	384.36	3.91
100-11-52100-312-000 POLICE FORMS	901.46	381.50	1,250.00	868.50	30.52
100-11-52100-313-000 POLICE OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	0.00
100-11-52100-330-000 POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-11-52100-340-000 POLICE OPERATING SUPPLIES	1,916.03	3,955.90	4,450.00	494.10	88.90
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	0.00	0.00	500.00	500.00	0.00
100-11-52100-351-000 POLICE BUILD REPAIR / MAINT	0.00	181.00	1,000.00	819.00	18.10
100-11-52100-352-000 POLICE VEHICLE REPAIR / MAINT	1,262.57	493.29	3,000.00	2,506.71	16.44

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	2016 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	4,514.59	3,572.23	11,040.00	7,467.77	32.36
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		182,447.47	179,067.11	319,129.00	140,061.89	56.11
100-12-52200-110-000	MARSHAL SALARY	0.00	0.00	2,000.00	2,000.00	0.00
100-12-52200-220-000	FIRE UTILITIES	1,542.62	1,325.43	2,500.00	1,174.57	53.02
100-12-52200-290-000	FIRE TELEPHONE	649.58	611.12	1,000.00	388.88	61.11
100-12-52200-340-000	FIRE OPERATING EXPENSE	9,464.54	12,185.93	9,547.00	-2,638.93	127.64
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	56.67	778.43	4,000.00	3,221.57	19.46
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		11,713.41	15,203.91	216,998.00	201,794.09	7.01
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	750.00	800.00	1,200.00	400.00	66.67
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	57.42	61.24	92.00	30.76	66.57
100-14-52500-290-000	EMER GOVT TELEPHONE	483.97	581.68	900.00	318.32	64.63
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		1,337.50	1,442.92	8,792.00	7,349.08	16.41
PUBLIC SAFETY		195,498.38	195,713.94	544,919.00	349,205.06	35.92
100-24-53000-110-000	SUPERVISOR SALARY	5,837.60	7,936.00	9,598.00	1,662.00	82.68
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	396.96	523.69	634.00	110.31	82.60
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	1,931.53	2,495.61	3,100.00	604.39	80.50
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	426.84	581.15	734.00	152.85	79.18
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		8,592.93	11,786.45	17,066.00	5,279.55	69.06
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
STREET ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	53,502.77	56,941.46	57,356.00	414.54	99.28
100-18-53311-130-000	STREET MAINT RETIREMENT	3,672.56	3,758.13	3,785.00	26.87	99.29

Fund: 100 - GENERAL FUND

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	2016 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	9,767.24	9,489.65	12,410.00	2,920.35	76.47
100-18-53311-132-000	STREET MAINT UNIFORMS	559.14	818.62	1,380.00	561.38	59.32
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	4,031.84	4,256.92	4,388.00	131.08	97.01
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	669.23	1,091.26	2,000.00	908.74	54.56
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	4,200.00	2,557.65	3,800.00	1,242.35	67.31
100-18-53311-220-000	STREET MAINT UTILITIES	399.22	388.64	1,000.00	611.36	38.86
100-18-53311-290-000	STREET MAINT TELEPHONE	530.67	530.67	780.00	249.33	68.03
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	20,303.81	18,638.24	25,000.00	6,361.76	74.55
100-18-53311-341-000	STREET MAINT EQUIPMENT	721.82	344.96	1,500.00	1,155.04	23.00
100-18-53311-343-000	STREET MAINT SIGNS	0.00	0.00	1,000.00	1,000.00	0.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	5,234.72	106.32	8,000.00	7,893.68	1.33
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	2,227.49	21,933.92	19,000.00	-2,933.92	115.44
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,018.18	1,509.51	2,500.00	990.49	60.38
100-18-53311-370-000	STREET MAINT FUEL	2,635.81	2,766.43	7,000.00	4,233.57	39.52
100-19-53311-370-000	SNOW REMOVAL FUEL	1,920.93	1,492.45	4,500.00	3,007.55	33.17
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	132.30	1,000.00	867.70	13.23
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	0.00	40,000.00	40,000.00	0.00
STREET MAINTENANCE		111,395.43	126,757.13	196,699.00	69,941.87	64.44
100-16-53420-220-000	STREET LIGHTING EXPENSE	23,514.87	22,482.48	38,325.00	15,842.52	58.66
STREET LIGHTING		23,514.87	22,482.48	38,325.00	15,842.52	58.66
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	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		0.00	8,564.94	10,500.00	1,935.06	81.57
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	44,682.40	49,496.72	77,825.00	28,328.28	63.60
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		44,682.40	49,496.72	80,825.00	31,328.28	61.24
100-22-53635-290-001	RECYCLING EXPENDITURES	14,114.04	16,318.64	25,066.00	8,747.36	65.10
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		14,114.04	16,318.64	25,066.00	8,747.36	65.10
PUBLIC WORKS		202,299.67	235,406.36	368,481.00	133,074.64	63.89
100-25-55200-220-000	PARKS UTILITIES	1,550.68	1,506.07	2,500.00	993.93	60.24
100-25-55200-340-000	PARKS OPERATING SUPPLIES	322.25	1,397.32	3,500.00	2,102.68	39.92
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	987.55	3,000.00	2,012.45	32.92
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	0.00	6,000.00	6,000.00	0.00
PARKS		7,166.51	3,890.94	17,000.00	13,109.06	22.89
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 08/18/2015	2016 Actual 08/18/2016	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		8,166.51	4,890.94	18,000.00	13,109.06	27.17
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	557.50	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	937.60	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		1,518.10	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 DEVELOPMENT		5,000.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		6,518.10	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	7,016.08	6,332.51	12,254.00	5,921.49	51.68
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		7,016.08	6,332.51	12,254.00	5,921.49	51.68
DEBT SERVICE		44,091.23	48,916.23	72,614.00	23,697.77	67.36
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 08/18/2015	2016 Actual 08/18/2016	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	154,774.11	30,000.00	-124,774.11	515.91
TRANSFER TO TRUST FUND	5,922.07	154,774.11	30,000.00	-124,774.11	515.91
OTHER FINANCING USES	74,491.28	154,774.11	139,289.00	-15,485.11	111.12
Total Expenses	626,735.03	733,258.39	1,324,215.00	590,956.61	55.37
Net Totals	-371,427.94	-470,394.37	2,000.00	472,394.37	-23519.72

		Fund: 200 - LIBRARY				
Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	2016 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	67,496.00	38,141.50	61,179.00	-23,037.50	62.34
	LIBRARY AID	67,496.00	38,141.50	61,179.00	-23,037.50	62.34
	INTERGOVERNMENTAL REVENUE	67,496.00	38,141.50	61,179.00	-23,037.50	62.34
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	38,141.50	129,748.00	-91,606.50	29.40

		Fund: 200 - LIBRARY				
Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	2016 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	22,860.80	22,803.60	38,245.00	15,441.40	59.63
200-23-55110-120-000	LIBRARY WAGES	11,497.23	12,013.82	19,630.00	7,616.18	61.20
200-23-55110-130-000	LIBRARY RETIREMENT	1,554.56	1,505.05	2,525.00	1,019.95	59.61
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	13,308.90	12,916.95	20,667.00	7,750.05	62.50
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,492.59	2,518.36	4,427.00	1,908.64	56.89
200-23-55110-190-000	LIBRARY TRAINING	524.02	636.60	800.00	163.40	79.58
200-23-55110-210-000	LIBRARY CLEANING	1,751.62	2,603.10	2,538.00	-65.10	102.57
200-23-55110-220-000	LIBRARY UTILITIES	2,700.55	2,479.32	5,000.00	2,520.68	49.59
200-23-55110-290-000	LIBRARY TELEPHONE	747.28	871.29	1,400.00	528.71	62.24
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	834.74	1,281.91	1,800.00	518.09	71.22
200-23-55110-322-000	LIBRARY WALSH MEMBERSHIP	8,695.00	8,828.00	8,828.00	0.00	100.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,031.82	2,659.82	2,800.00	140.18	94.99
200-23-55110-330-000	LIBRARY MILEAGE	0.00	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	13,158.95	10,201.37	15,038.00	4,836.63	67.84
200-23-55110-341-000	LIBRARY PROGRAMS	1,601.61	1,086.88	2,000.00	913.12	54.34
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	-642.86	476.11	1,800.00	1,323.89	26.45
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
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LIBRARY PROGRAMS		83,191.81	83,640.68	129,748.00	46,107.32	64.46
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CULTURE, RECREATION, & DEVELOP		83,191.81	83,640.68	129,748.00	46,107.32	64.46
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Total Expenses		83,191.81	83,640.68	129,748.00	46,107.32	64.46
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Net Totals		52,873.40	-45,499.18	0.00	45,499.18	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2015 Actual 08/18/2015	2016 Actual 08/18/2016	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	947.61	1,318.00	0.00	1,318.00	0.00
DONATIONS	947.61	1,318.00	0.00	1,318.00	0.00
MISC REVENUE	947.61	1,318.00	0.00	1,318.00	0.00
Total Revenues	15,040.91	15,045.83	13,625.00	1,420.83	110.43

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	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	8,282.42	5,873.18	13,625.00	7,751.82	43.11
	SOCIAL SERVICES	8,282.42	5,873.18	13,625.00	7,751.82	43.11
	HEALTH & HUMAN SERVICES	8,282.42	5,873.18	13,625.00	7,751.82	43.11
	Total Expenses	8,282.42	5,873.18	13,625.00	7,751.82	43.11
Net Totals		6,758.49	9,172.65	0.00	-9,172.65	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	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 08/18/2015	2016 Actual 08/18/2016	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
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CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
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402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	1,945.92	1,984.00	4,688.00	2,704.00	42.32
402-00-57000-130-000	TIF RETIREMENT	132.32	130.88	0.00	-130.88	0.00
402-00-57000-131-000	TIF HEALTH INSURANCE	643.87	623.90	0.00	-623.90	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	142.32	145.23	0.00	-145.23	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	9,533.75	9,221.25	17,943.00	8,721.75	51.39
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	TIF DISABILITY	68,831.43	63,555.26	74,561.00	11,005.74	85.24
=====						
	TIF DISABILITY	68,831.43	63,555.26	74,561.00	11,005.74	85.24
=====						
	Total Expenses	68,831.43	63,555.26	74,561.00	11,005.74	85.24
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Net Totals		-68,831.43	-63,555.26	0.00	63,555.26	0.00

Fund: 601 - WATER UTILITY

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	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	204,494.38	208,292.13	344,900.00	-136,607.87	60.39
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	2,351.41	2,411.22	191,753.00	-189,341.78	1.26
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	4,604.25	2,039.92	3,000.00	-960.08	68.00
WATER REVENUE		211,450.04	212,743.27	539,653.00	-326,909.73	39.42
PUBLIC CHARGES FOR SERVICES		211,450.04	212,743.27	539,653.00	-326,909.73	39.42
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	57.01	61.43	0.00	61.43	0.00
INTERGOVERN CHARGE FOR SERVICE		57.01	61.43	0.00	61.43	0.00
INTERGOVERN CHARGE FOR SERVICE		57.01	61.43	0.00	61.43	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		0.00	0.00	250.00	-250.00	0.00
MISC REVENUE		0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		211,507.05	212,804.70	539,903.00	-327,098.30	39.42

Fund: 601 - WATER UTILITY

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	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
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601-02-53700-110-000	WATER SUPERVISOR SALARY	15,446.24	15,830.40	25,622.00	9,791.60	61.78
601-01-53700-120-000	WATER WAGES	18,853.96	19,244.43	42,880.00	23,635.57	44.88
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	150.00	175.00	0.00	-175.00	0.00
601-01-53700-130-000	WATER RETIREMENT	2,348.81	2,333.01	4,521.00	2,187.99	51.60
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	11,549.41	11,428.23	18,619.00	7,190.77	61.38
601-01-53700-132-000	WATER UNIFORMS	123.18	166.43	230.00	63.57	72.36
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	2,524.40	2,584.94	5,240.00	2,655.06	49.33
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	1,083.25	933.55	2,000.00	1,066.45	46.68
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	12,093.30	14,610.84	18,000.00	3,389.16	81.17
601-01-53700-220-000	WATER UTILITIES	14,508.74	14,316.16	22,000.00	7,683.84	65.07
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	159.34	260.19	240.00	-20.19	108.41
601-02-53700-290-000	WATER REGULATORY COMMISSION	126.13	0.00	2,200.00	2,200.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	66.48	81.25	135.00	53.75	60.19
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	1,839.61	660.48	1,000.00	339.52	66.05
601-01-53700-311-000	WATER POSTAGE	708.75	951.45	1,350.00	398.55	70.48
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	7,893.95	751.01	22,500.00	21,748.99	3.34
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	417.39	10,000.00	9,582.61	4.17
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	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	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	1,870.69	2,694.09	4,580.00	1,885.91	58.82
601-02-53700-511-000	WATER WORKMANS COMP	425.16	612.25	1,041.00	428.75	58.81
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	54,387.21	107,738.00	53,350.79	50.48
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 08/18/2015	2016 Actual 08/18/2016	2016 Budget	Budget Status	% of Budget
WATER SERVICE	194,278.49	148,012.17	615,566.00	467,553.83	24.04
PUBLIC WORKS	194,278.49	148,012.17	615,566.00	467,553.83	24.04
Total Expenses	194,278.49	148,012.17	615,566.00	467,553.83	24.04
Net Totals	17,228.56	64,792.53	-75,663.00	-140,455.53	-85.63

Fund: 602 - ELECTRIC UTILITY

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	2016 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
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	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
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602-00-46461-000-000	ELECTRIC REVENUE	734,341.05	695,953.76	1,277,303.00	-581,349.24	54.49
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	2,558.38	4,250.00	-1,691.62	60.20
602-00-46461-000-009	ELEC MISCELLANEOUS	77,324.51	4,885.38	4,500.00	385.38	108.56
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	ELECTRIC REVENUE	811,665.56	703,397.52	1,286,053.00	-582,655.48	54.69
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	PUBLIC CHARGES FOR SERVICES	811,665.56	703,397.52	1,286,053.00	-582,655.48	54.69
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602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	571.25	180.00	500.00	-320.00	36.00
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	INTERGOVERN CHARGE FOR SERVICE	571.25	180.00	500.00	-320.00	36.00
=====						
	INTERGOVERN CHARGE FOR SERVICE	571.25	180.00	500.00	-320.00	36.00
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602-00-48100-000-000	INTEREST INCOME	40.54	134.08	50.00	84.08	268.16
=====						
	MISC REVENUE INTEREST	40.54	134.08	50.00	84.08	268.16
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602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
=====						
	MISC REVENUE PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
=====						
	MISC REVENUE	40.54	134.08	50.00	84.08	268.16
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	Total Revenues	812,277.35	703,711.60	1,286,603.00	-582,891.40	54.70
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Fund: 602 - ELECTRIC UTILITY

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	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
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602-02-53800-110-000	ELECTRIC ADMIN SALARIES	15,446.24	15,830.40	25,622.00	9,791.60	61.78
602-01-53800-120-000	ELEC WAGES	18,392.45	15,141.93	42,880.00	27,738.07	35.31
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	2,301.13	2,044.19	4,521.00	2,476.81	45.22
602-01-53800-131-000	ELEC HEALTH INSURANCE	11,333.83	9,256.82	18,619.00	9,362.18	49.72
602-01-53800-132-000	ELEC UNIFORMS	246.38	332.94	460.00	127.06	72.38
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	2,472.91	2,272.81	5,240.00	2,967.19	43.37
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	2,257.69	1,973.21	2,600.00	626.79	75.89
602-01-53800-210-000	ELEC CONTRACTED LABOR	75,213.92	8,492.36	42,000.00	33,507.64	20.22
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	2,888.91	2,704.96	4,600.00	1,895.04	58.80
602-01-53800-290-000	ELEC SHARE TELEPHONE	292.94	260.19	600.00	339.81	43.37
602-02-53800-290-000	ELEC REGULATORY COMMISSION	108.66	0.00	108.00	108.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	504.21	671.93	800.00	128.07	83.99
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,877.27	660.49	1,500.00	839.51	44.03
602-01-53800-311-000	ELEC POSTAGE	1,176.00	1,171.05	1,800.00	628.95	65.06
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	10,332.76	8,311.19	20,000.00	11,688.81	41.56
602-01-53800-341-000	ELEC METERS	2,180.25	0.00	7,000.00	7,000.00	0.00
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	2,515.55	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	1,290.84	820.27	2,000.00	1,179.73	41.01
602-01-53800-390-000	ELEC PURCHASED POWER	581,072.15	509,329.69	952,078.00	442,748.31	53.50
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	1,403.01	2,020.56	3,434.00	1,413.44	58.84
602-02-53800-511-000	ELEC WORKMANS COMP	308.03	443.57	754.00	310.43	58.83
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
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	ELECTRIC SERVICE	780,380.43	589,903.99	1,267,882.00	677,978.01	46.53
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Fund: 602 - ELECTRIC UTILITY

Account Number	2015 Actual 08/18/2015	2016 Actual 08/18/2016	2016 Budget	Budget Status	% of Budget
PUBLIC WORKS	780,380.43	589,903.99	1,267,882.00	677,978.01	46.53
Total Expenses	780,380.43	589,903.99	1,267,882.00	677,978.01	46.53
Net Totals	31,896.92	113,807.61	18,721.00	-95,086.61	607.91

Fund: 603 - SANITARY SEWER

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	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	188,236.32	207,143.63	342,400.00	-135,256.37	60.50
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		188,236.32	207,143.63	342,400.00	-135,256.37	60.50
PUBLIC CHARGES FOR SERVICES		188,236.32	207,143.63	342,400.00	-135,256.37	60.50
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	115.43	384.57	150.00	234.57	256.38
MISC REVENUE INTEREST		115.43	384.57	150.00	234.57	256.38
MISC REVENUE		115.43	384.57	150.00	234.57	256.38
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		188,351.75	207,528.20	342,550.00	-135,021.80	60.58

Fund: 603 - SANITARY SEWER

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	2016 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	15,446.24	15,830.40	25,623.00	9,792.60	61.78
603-15-53610-120-000	SEWAGE SERVICE WAGES	18,225.35	22,660.74	42,880.00	20,219.26	52.85
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	2,289.77	2,540.39	4,521.00	1,980.61	56.19
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	11,015.09	12,179.55	18,619.00	6,439.45	65.41
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	123.20	179.22	230.00	50.78	77.92
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	2,463.39	2,817.48	5,240.00	2,422.52	53.77
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	19,354.04	20,200.21	15,000.00	-5,200.21	134.67
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	25,436.93	27,336.79	38,000.00	10,663.21	71.94
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	965.96	959.11	1,500.00	540.89	63.94
603-15-53610-291-000	SEWAGE SERVICE INTERNET	66.48	81.25	120.00	38.75	67.71
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	1,839.61	660.49	600.00	-60.49	110.08
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,118.79	942.20	1,500.00	557.80	62.81
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	4,929.06	1,309.34	6,000.00	4,690.66	21.82
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	19,269.97	343.00	10,000.00	9,657.00	3.43
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	263.16	1,000.00	736.84	26.32
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	0.00	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	1,934.78	880.21	2,200.00	1,319.79	40.01
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	933.69	1,344.69	2,285.00	940.31	58.85
603-15-53610-511-000	WWTP INS WORK COMP	927.41	1,335.55	2,270.00	934.45	58.83
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	30,767.93	62,589.00	31,821.07	49.16
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	0.00	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		157,366.16	152,144.80	396,692.00	244,547.20	38.35
PUBLIC WORKS		157,366.16	152,144.80	396,692.00	244,547.20	38.35
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 08/18/2015	2016 Actual 08/18/2016	2016 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	157,366.16	152,144.80	396,692.00	244,547.20	38.35
Net Totals	30,985.59	55,383.40	-54,142.00	-109,525.40	-102.29

Fund: 604 - AMBULANCE

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	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	646.77	125.46	0.00	125.46	0.00
	MISC REVENUE INTEREST	646.77	125.46	0.00	125.46	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	646.77	225.46	0.00	225.46	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	1,709.38	993.11	12,000.00	-11,006.89	8.28

Fund: 604 - AMBULANCE

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	2016 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	680.75	950.00	1,400.00	450.00	67.86
604-13-52300-220-000	AMBULANCE UTILITIES	1,290.90	1,407.06	2,200.00	792.94	63.96
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	419.86	100.00	1,000.00	900.00	10.00
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		2,391.51	4,061.22	12,000.00	7,938.78	33.84
PUBLIC SAFETY		2,391.51	4,061.22	12,000.00	7,938.78	33.84
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 08/18/2015	2016 Actual 08/18/2016	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	2,391.51	4,061.22	12,000.00	7,938.78	33.84
=====					
Net Totals	-662.13	-3,068.11	0.00	3,068.11	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	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	0.00	25.00	0.00	25.00	0.00
	INSUR RECOV DAMAGE EQUIP&PROP	0.00	25.00	0.00	25.00	0.00
	MISC REVENUE	600.00	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	600.00	925.00	0.00	925.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2015 Actual 08/18/2015	2016 Actual 08/18/2016	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	400.00	875.00	1,500.00	625.00	58.33
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	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		1,080.75	1,775.00	2,000.00	225.00	88.75
HEALTH & HUMAN SERVICES		1,080.75	1,775.00	2,000.00	225.00	88.75
Total Expenses		1,080.75	1,775.00	2,000.00	225.00	88.75
Net Totals		-480.75	-850.00	-2,000.00	-1,150.00	42.50