CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
MONDAY, OCTOBER 15, 2018 – 7:00 P.M.

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

4. NEW BUSINESS

   A. Police Resource Officer
   RECOMMENDATION: Discussion and action on the creation of a Police Resource Officer position in partnership with the Princeton Schools, Green Lake Schools, and the City of Green Lake.

   B. Budget presentation
   RECOMMENDATION: Presentation of remaining budgets requests

5. CLOSED SESSION

   Pursuant to Wisconsin Statutes Section 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (Public Works Position)

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

7. ADJOURN

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

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

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

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

531 S. Fulton Street, P O Box 53 Princeton WI 54968
(920) 295-6612
Where recreation and relaxation come together.....

Budget Discussion October 15, 2018

The 2019 budget as presented carries an increase of 2.4588% and is a balanced budget and is an increase of $33,001.

There is one remaining revenue sources which is factored in when calculating the budget. Annually we have been receiving $23,000 from the Expenditure Restraint Program. The only requirement to qualify for these funds is that we must hold our expenses to a percentage increase to a level provided by the Department of Revenue. That percentage is not available until early November.

The budget as presented shows a 2.4588% increase which I hope will meet the ERP guidelines.

There are a few items which need to be discussed which are affecting the 2019 budget.

1) **Police Resource Officer**. A partnership with the Princeton & Green Lake School as well as the City of Green Lake. As provided by Matt, the portion for the City of Princeton is $12,219.15. This cost is being covered by what previously was allocated to wages for the part-time officer's salary plus a budget increase of $3,693.00. This amount is included in the budget draft.

2) **Ambulance Services Increase**. For 2019, City of Berlin EMS provided an estimate of $14,539.43. This is an increase of $11,738.61 compared to the 2018 request of $2,803. This amount is included in the budget draft.

3) **Assessment Contract.** As required by DOR, our reassessment contract increased by $12,100 due to the required reassessment. This is for 2 years and then we should go back to about $4700 annual cost in 2021.

4) **Siren Replacement.** At the end of 2018 there will be $16,000 in the siren replacement fund. 2019 will add an additional $4,000. The siren cost is about $25,000. It has been asked if additional money could be budgeted in 2019 to get the siren in 2019 vs. 2020. That amount is <u>not</u> included in the budget draft.

5) **Public Works Street upgrades.** $14,000 was included for a chip seal project. This was reduced to less than half of what DPW presented during budget discussion. The roadway which could be best served by a chip seal project to extend its longevity is N. Fulton Street.

6) **Public Large Street Projects.** We are only able to put $27,117 aside for our large street projects. These are multi-year funds used to pay for already done and upcoming street projects (like Water Street). Prior year's budgets were $52,591, $52,000 and $30,000.

   The City receives state Transportation Aid which is in direct correlation with the amount of work done on our street upkeep. Our Transportation Aid has increased from $67,382 (2013) to $82,835 (2019).

7) **Public Works Employee Replacement.** As of October 8th, Randy accepted a job at Green Lake County. The current position is 1560 hours and benefit package includes Wisconsin Retirement. This is a calculation included in the budget packet.

8) **Wage Adjustments.** Wage adjustments are calculated from 1.5% to 3% increase in the various departments.

Account Number	Short Description	2016 Budget	2017 Budget	2018 Budget	%	2019 PROJECTED	
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	$502,148	$ 507,054.00	$ 507,526.00	-1%	$ 504,303.00	Levy Amount Operating
	GO Debt	$72,614	$ 71,989.00	$ 76,095.00	-1%	$ 75,121.00	Levy Amont Debt
	PILOT Payment (Private)	$6,250	$ 6,250.00	$ 6,250.00	0%	$ 6,250.00	
100-00-41111-000-000	PERSONAL PROPERTY (Direct Payment)			$ -		$ 3,223.00	
	MOBILE HOME FEES	$3,200	$ 3,200.00	$ 3,500.00	0%	$ 3,500.00	
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX						
100-00-41160-000-000	WOODLAND TAXES						
100-00-41310-000-000	PILOT UTILITY						
100-00-41310-601-000	PILOT UTILITY WATER	$97,643	$ 102,901.00	$ 97,957.00	10%	$ 107,364.00	
100-00-41310-602-000	PILOT UTILITY ELECTRIC	$33,670	$ 35,721.00	$ 35,613.00	4%	$ 36,902.00	
100-00-41310-603-000	PILOT UTILITY WASTEWATER	$1,627	$ 1,654.00	$ 1,584.00	-1%	$ 1,563.00	
100-00-41320-101-000	PILOT DNR LANDS	$6	$ 6.00	$ 6.00	0%	$ 6.00	
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES						
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY						
		$ 717,158.00	$ 728,775.00	$ 728,531.00	1%	$ 738,232.00	
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	$ 5,000.00	$ 5,000.00	$ 6,000.00	0%	$ 6,000.00	
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE						
100-00-43400-000-000	STATE SHARED TAXES						
100-00-43410-000-000	STATE SHARED REVENUE	$ 440,074.00	$ 440,059.00	$ 440,046.00	0%	$ 440,018.00	
	EXPENDITURE RESTRAINT	$ 22,264.00	$ 22,764.00	$ 22,986.00	1%	$ 23,205.00	
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	$ 2,159.00	$ 2,370.00	$ 2,454.00	-10%	$ 2,200.00	
100-00-43430-000-000	EXEMPT COMPUTER AID	$ 1,785.00	$ 1,738.00	$ 1,680.00	1%	$ 1,700.00	
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	$ 69,882.00	$ 62,894.00	$ 72,328.00	15%	$ 82,836.00	
100-00-43545-000-000	STATE RECYCLING GRANT	$ 3,200.00	$ 4,100.00	$ 4,317.00	0%	$ 4,315.00	
100-00-43549-000-000	LANDFILL CLOSURE GRANT	$ -	$ -	$ -			
		$ 539,364.00	$ 533,925.00	$ 543,811.00	2%	$ 554,274.00	
100-00-44110-000-001	LIQUOR LICENSES	$ 7,000.00	$ 7,000.00	$ 8,600.00	0%	$ 8,600.00	
100-00-44110-000-002	OPERATOR LICENSES	$ 1,800.00	$ 1,500.00	$ 1,800.00	0%	$ 1,800.00	
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	$ 300.00	$ 300.00	$ 300.00	25%	$ 375.00	
100-00-44120-000-001	CIGARETTE LICENSE	$ 225.00	$ 225.00	$ 200.00	13%	$ 225.00	
100-00-44120-000-002	CABLE TV LICENSE	$ 7,400.00	$ 7,400.00	$ 7,800.00	8%	$ 8,400.00	
100-00-44120-000-003	AMUSEMENT DEVICES	$ -		$ -		$ -	
100-00-44200-000-000	DOG LICENSES	$ 1,000.00	$ 760.00	$ 760.00	-8%	$ 700.00	
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	$ -	$ 1,245.00	$ 1,250.00	92%	$ 2,400.00	
100-00-44400-000-000	ZONING PERMITS	$ -		$ 200.00	100%	$ 400.00	
100-00-44900-000-001	OTHER REGULATORY LICENSES	$ -	$ -	$ -			
100-00-44900-000-002	OTHER REGULATORY PERMITS	$ -	$ -	$ -			
		$ 17,725.00	$ 18,430.00	$ 20,910.00	10%	$ 22,900.00	

100-00-45110-000-000	COURT PENALTIES & COSTS	$ 10,000.00	$ 9,000.00	$ 11,000.00	45%	$ 16,000.00
100-00-45130-000-000	PARKING VIOLATIONS	$ 500.00	$ 500.00	$ 400.00	25%	$ 500.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS					
100-00-45210-000-000	CONTRACT FORFEITURES					
		$10,500.00	$9,500.00	$11,400.00	45%	$16,500.00
100-00-46100-000-000	GENERAL GOVERNMENT FEES	$ -	$ -	$ -		$ -
100-00-46110-000-000	CLERKS FEES	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	$ 500.00	$ 500.00	$ 500.00	0%	$ 500.00
100-00-46720-000-000	FLEA MARKET REVENUE	$ 19,000.00	$ 18,000.00	$ 18,000.00	0%	$ 18,000.00
		$20,500.00	$19,500.00	$19,500.00	0%	$19,500.00
100-00-47310-000-000	CHARGE SERVICES GEN GOV	$ 2,000.00	$ 2,000.00	$ 1,000.00	100%	$ 2,000.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	$ -				
		$ 2,000.00	$ 2,000.00	$ 1,000.00	100%	$ 2,000.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
100-00-48110-000-000	MISC REVENUE INTEREST INCOME	$ 1,400.00	$ 1,800.00	$ 1,500.00	300%	$ 6,000.00
100-00-48200-000-000	MISC REVENUE FD BUILDING RENT	$ 7,818.00	$ 8,000.00	$ 8,240.00	3%	$ 8,487.00
100-00-48300-000-000	MISC REVENUE PROPERTY SALES	$ -				
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	$ -				
100-00-48500-000-000	MISC REVENUE DONATIONS	$ -				
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	$ -				
100-00-48600-000-000	WI OJA GRANT	$ -				
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	$ 3,500.00	$ 3,500.00	$ -		$ -
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	$ 250.00	$ 250.00	$ 250.00	0%	$ 250.00
		$ 13,968.00	$ 14,550.00	$ 10,990.00	43%	$ 15,737.00
	INCOME	$ 1,326,215.00	$ 1,331,680.00	$ 1,342,142.00	2.4588%	$ 1,375,143.00
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ 10,000.00
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	$ -	$ -	$ -		
100-00-51000-390-000	UNCLASS MISCELLANEOUS	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%	$ 2,000.00
100-00-51000-720-000	UNCLASS DONATION TRI CASA	$ -	$ -	$ -		$ -
		$ 12,000.00	$ 12,000.00	$ 12,000.00	0.00%	$ 12,000.00
100-01-51100-110-000	COUNCIL SALARY	$ 7,200.00	$ 7,200.00	$ 7,200.00	0.00%	$ 7,200.00
100-01-51100-140-000	COUNCIL MEETING PAY	$ 4,320.00	$ 4,320.00	$ 4,320.00	0.00%	$ 4,320.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	$ 880.00	$ 880.00	$ 880.00	0.00%	$ 880.00
		$ 12,400.00	$ 12,400.00	$ 12,400.00	0.00%	$ 12,400.00
100-03-51100-110-000	MAYOR SALARY	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%	$ 2,000.00

100-03-51100-150-000	MAYOR SOCIAL SECURITY	$ 180.00	$ 180.00	$ 180.00	0.00%	$ 180.00
		$ 2,180.00	$ 2,180.00	$ 2,180.00	0.00%	$ 2,180.00
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	$ 9,000.00	$ 9,000.00	$ 9,000.00	3.33%	$ 9,300.00
		$ 9,000.00	$ 9,000.00	$ 9,000.00	3.33%	$ 9,300.00
100-05-51440-120-000	ELECTION WAGES	$ 2,800.00	$ 800.00	$ 2,500.00	-68.00%	$ 800.00
100-05-51440-340-000	ELECTION SUPPLIES	$ 4,500.00	$ 1,500.00	$ 5,000.00	-76.00%	$ 1,200.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	$ 500.00	$ 150.00	$ 300.00	-50.00%	$ 150.00
		$ 7,800.00	$ 2,450.00	$ 7,800.00	-72.44%	$ 2,150.00
100-06-51530-210-000	ASSESSOR FEES	$ 4,600.00	$ 4,700.00	$ 4,800.00	252.08%	$ 16,900.00
		$ 4,600.00	$ 4,700.00	$ 4,800.00	252.08%	$ 16,900.00
100-07-51400-220-000	CITY HALL UTILITIES	$ 1,300.00	$ 1,400.00	$ 1,400.00	7.14%	$ 1,500.00
100-07-51400-290-000	CITY HALL TELEPHONE	$ 2,200.00	$ 2,100.00	$ 2,100.00	4.76%	$ 2,200.00
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%	$ 2,000.00
100-07-51400-311-000	CITY HALL POSTAGE	$ 780.00	$ 780.00	$ 780.00	-10.26%	$ 700.00
100-07-51400-322-000	CITY DUES - LEAGUE WI MUNICIP	$ 460.00	$ 460.00	$ 465.00	0.00%	$ 465.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	$ 350.00	$ 350.00	$ 350.00	0.00%	$ 350.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
100-07-51400-530-000	CITY HALL POST OFFICE BOX RENT	$ 100.00	$ 100.00	$ 100.00	0.00%	$ 100.00
100-07-51410-110-000	ADMIN SALARY	$ 25,622.00	$ 26,332.00	$ 26,761.00	3.25%	$ 27,630.00
100-07-51410-130-000	ADMIN RETIREMENT	$ 1,691.00	$ 1,791.00	$ 1,793.00	0.11%	$ 1,795.00
100-07-51410-131-000	ADMIN HEALTH INSURANCE	$ 6,209.00	$ 5,958.00	$ 6,444.00	1.15%	$ 6,518.00
100-07-51410-131-001	LIFE INSURANCE REIMBURSEMENT	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00
100-07-51410-133-000	ADMIN DISABILITY	$ 160.00	$ 160.00	$ 160.00	0.00%	$ 160.00
100-07-51410-140-000	ADMIN MEETINGS	$ 1,000.00	$ 800.00	$ 800.00	0.00%	$ 800.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	$ 1,960.00	$ 2,014.00	$ 2,047.00	3.27%	$ 2,114.00
100-07-51410-190-000	ADMIN TRAINING	$ 1,900.00	$ 1,780.00	$ 1,500.00	-13.33%	$ 1,300.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	$ 415.00	$ 415.00	$ 415.00	0.00%	$ 415.00
100-07-51410-330-000	ADMIN MILEAGE	$ 850.00	$ 900.00	$ 700.00	0.00%	$ 700.00
100-07-51410-390-000	ADMIN MISC EXPENSES	$ 4,000.00	$ 4,000.00	$ 3,550.00	-7.04%	$ 3,300.00
100-07-51410-520-000	ADMIN BOND	$ 1,350.00	$ 1,300.00	$ 1,300.00	0.00%	$ 1,300.00
		$ 54,847.00	$ 55,140.00	$ 55,165.00	1.24%	$ 55,847.00
100-08-51300-210-000	ATTORNEY FEES	$ 24,600.00	$ 24,600.00	$ 24,600.00	0.00%	$ 24,600.00
100-09-51510-210-000	CPA AUDIT FEES	$ 13,000.00	$ 11,000.00	$ 10,000.00	-2.50%	$ 9,750.00
100-10-51540-510-000	INSURE PROP & VEHICLES	$ 21,000.00	$ 21,420.00	$ 18,161.00	1.00%	$ 18,343.00

100-10-51540-511-000	INSURE WORKMANS COMP	$ 9,635.00	$ 9,828.00	$ 8,344.00	0.99%	$ 8,427.00
		$ 30,635.00	$ 31,248.00	$ 26,505.00	1.00%	$ 26,770.00
	TOTAL	$ 171,062.00	$ 164,718.00	$ 164,450.00	4.53%	$ 171,897.00
100-11-52100-111-000	POLICE CHIEF					
100-11-52100-115-000	POLICE PART TIME OFFICERS					
100-11-52100-120-000	POLICE WAGES	$ 199,999.00	$ 202,612.00	$ 207,332.00	2.33%	$ 212,171.00
100-11-52100-121-000	POLICE (OT WAGES) **SCHOOL SRO + OT**			$ -		$ 3,693.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	$ 3,500.00	$ 3,500.00	$ -		$ -
100-11-52100-130-000	POLICE RETIREMENT	$ 17,800.00	$ 20,303.00	$ 20,976.00	2.35%	$ 21,469.00
100-11-52100-131-000	POLICE HEALTH INSURANCE	$ 37,260.00	$ 37,260.00	$ 38,490.00	0.65%	$ 38,740.00
100-11-52100-131-001	POLICE LIFE INSURANCE REIMB	$ 250.00	$ 250.00	$ 250.00	0.00%	$ 250.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	$ 1,000.00	$ 1,000.00	$ 1,000.00	-50.00%	$ 500.00
100-11-52100-132-002	POLICE UNIFORMS MATT	$ 400.00	$ 400.00	$ 400.00	0.00%	$ 400.00
100-11-52100-132-005	POLICE UNIFORMS Officer Wendt	$ 400.00	$ 400.00	$ 400.00	0.00%	$ 400.00
100-11-52100-132-006	POLICE UNIFORMS Officer Downs	$ 400.00	$ 400.00	$ 400.00	0.00%	$ 400.00
100-11-52100-133-000	POLICE DISABILITY			$ -		
100-11-52100-140-000	POLICE MEETINGS			$ -		
100-11-52100-150-000	POLICE SOCIAL SECURITY	$ 15,300.00	$ 15,500.00	$ 15,860.00	2.34%	$ 16,231.00
100-11-52100-190-000	POLICE TRAINING	$ 750.00	$ 750.00	$ 750.00	0.00%	$ 750.00
100-11-52100-191-000	POLICE CONFERENCES	$ 350.00	$ 430.00	$ 430.00	0.00%	$ 430.00
100-11-52100-196-000	POLICE DEFERRED COMP			$ -		
100-11-52100-210-000	POLICE PROFESSIONAL SERVICE	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00
100-11-52100-220-000	POLICE UTILITIES	$ 1,780.00	$ 1,780.00	$ 1,780.00	0.00%	$ 1,780.00
100-11-52100-290-000	POLICE TELEPHONE	$ 2,500.00	$ 2,700.00	$ 2,700.00	0.00%	$ 2,700.00
100-11-52100-292-000	POLICE ON-LINE EXPENSE					$ 600.00
100-11-52100-310-000	POLICE OFFICE SUPPLIES	$ 600.00	$ 600.00	$ 600.00	0.00%	$ 600.00
100-11-52100-311-000	POLICE POSTAGE	$ 400.00	$ 400.00	$ 400.00	0.00%	$ 400.00
100-11-52100-312-000	POLICE FORMS	$ 1,250.00	$ 1,250.00	$ 1,250.00	0.00%	$ 1,250.00
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	$ 250.00	$ 250.00	$ 250.00	0.00%	$ 250.00
100-11-52100-330-000	POLICE MILEAGE			$ -		
100-11-52100-340-000	POLICE OPERATING SUPPLIES	$ 4,450.00	$ 4,450.00	$ 4,450.00	0.00%	$ 4,450.00
100-11-52100-341-000	POLICE AMMUNITION	$ 700.00	$ 700.00	$ 700.00	0.00%	$ 700.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%	$ 3,000.00
100-11-52100-370-000	POLICE FUEL	$ 11,040.00	$ 8,946.00	$ 7,980.00	0.00%	$ 7,980.00
100-11-52100-390-000	POLICE CRIME PREVENTION	$ 250.00	$ 250.00	$ 250.00	0.00%	$ 250.00
100-11-52100-520-000	POLICE CHIEF BOND	$ -		$ -		$ -
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	$ 13,000.00	$ 13,000.00	$ 9,000.00	0.00%	$ 9,000.00
		$ 319,129.00	$ 322,631.00	$ 320,148.00	3.36%	$ 330,894.00

100-12-52200-110-000	FIRE MARSHAL SALARY	$ 2,000.00	$ 2,800.00	$ 2,800.00	0.00%	$ 2,800.00	
100-12-52200-220-000	FIRE UTILITIES	$ 2,500.00	$ 2,200.00	$ 2,200.00	0.00%	$ 2,200.00	
100-12-52200-290-000	FIRE TELEPHONE	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00	
100-12-52200-340-000	FIRE OPERATING EXPENSE **(from Assoc)**	$ 9,547.00	$ 9,223.00	$ 8,775.00	1.23%	$ 8,883.00	
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	$ 4,000.00	$ 4,000.00	$ 4,000.00	0.00%	$ 4,000.00	
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00	
100-12-52200-530-000	FIRE HYDRANT RENT	$ 191,753.00	$ 191,753.00	$ 191,753.00	0.00%	$ 191,753.00	
100-12-52200-810-000	FIRE VEHICLE REPLACEMENT **(from Assoc)**	$ 5,698.00	$ 5,517.00	$ 5,738.00	18.42%	$ 6,795.00	*Includes SCBA
		$ 216,998.00	$ 216,993.00	$ 216,766.00	0.54%	$ 217,931.00	
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	$ 1,200.00	$ 1,800.00	$ 1,800.00	100.00%	$ 3,600.00	
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	$ 400.00	$ 400.00	$ 400.00	0.00%	$ 400.00	
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	$ 92.00	$ 92.00	$ 140.00	0.00%	$ 140.00	
100-14-52500-290-000	EMER GOVT TELEPHONE	$ 900.00	$ 900.00	$ 900.00	0.00%	$ 900.00	
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	$ 100.00	$ 100.00	$ 100.00	0.00%	$ 100.00	
100-14-52500-341-000	EMER GOVT EQUIPMENT	$ 1,500.00	$ 1,500.00	$ 1,500.00	-33.33%	$ 1,000.00	
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	$ 600.00	$ 600.00	$ 600.00	0.00%	$ 600.00	
100-14-52500-812-000	EMER GOVT SIREN REPLACEMENT	$ 4,000.00	$ 4,000.00	$ 4,000.00	0.00%	$ 4,000.00	
		$ 8,792.00	$ 9,392.00	$ 9,440.00	13.77%	$ 10,740.00	
	TOTAL	$ 544,919.00	$ 549,016.00	$ 546,354.00	2.42%	$ 559,565.00	
100-16-53000-120-000	PUBLIC WORKS WAGES	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00	
100-16-53000-130-000	PUBLIC WORKS RETIREMENT		$ -	$ -			
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE		$ -	$ -			
100-16-53000-132-000	PUBLIC WORKS UNIFORMS		$ -	$ -		$ -	
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY		$ -	$ -			
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00	
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00	
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	$ -	$ -	$ -			
100-16-53420-220-000	STREET LIGHTING EXPENSE	$ 38,325.00	$ 38,325.00	$ 38,325.00	0.00%	$ 38,325.00	
		$ 40,325.00	$ 40,325.00	$ 40,325.00	0.00%	$ 40,325.00	
100-18-53100-210-000	PROFESSIONAL SERVICES						
100-18-53311-120-000	STREET MAINT WAGES	$ 57,356.00	$ 59,317.00	$ 60,395.00	16.25%	$ 70,209.00	
100-18-53311-122-000	STREET MAINT ON CALL		$ -	$ -			
100-18-53311-130-000	STREET MAINT RETIREMENT	$ 3,785.00	$ 4,034.00	$ 4,047.00	12.75%	$ 4,563.00	
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	$ 12,410.00	$ 11,887.00	$ 12,865.00	26.28%	$ 16,246.00	
100-18-53311-132-000	STREET MAINT UNIFORMS	$ 1,380.00	$ 1,830.00	$ 1,830.00	0.00%	$ 1,830.00	
100-18-53311-133-000	STREET MAINT DISABILITY	$ 300.00	$ 300.00	$ 300.00	-100.00%		
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	$ 4,388.00	$ 4,538.00	$ 4,621.00	16.23%	$ 5,371.00	
100-18-53311-190-000	STREET MAINT TRAINING	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%	$ 2,000.00	
100-18-53311-210-000	STREET CONTRACT LABOR	$ 3,800.00	$ 4,000.00	$ 6,000.00	0.00%	$ 6,000.00	
100-18-53311-220-000	STREET MAINT UTILITIES	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00	

100-18-53311-290-000	STREET MAINT TELEPHONE	$ 780.00	$ 780.00	$ 780.00	6.41%	$ 830.00
100-18-53311-292-000	PAGING SERVICES		$ -	$ -		
100-18-53311-310-000	STREET MAINTENANCE		$ -	$ -		
100-18-53311-340-000	STREET MAINT SUPPLIES	$ 25,000.00	$ 25,000.00	$ 25,000.00	0.00%	$ 25,000.00
100-18-53311-341-000	STREET MAINT EQUIPMENT/BUILDING	$ 1,500.00	$ 1,500.00	$ 1,500.00	0.00%	$ 1,500.00
100-18-53311-343-000	STREET MAINT SIGNS	$ 1,000.00	$ 1,000.00	$ 1,200.00	0.00%	$ 1,200.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	$ 8,000.00	$ 7,000.00	$ 7,000.00	0.00%	$ 7,000.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	$ 19,000.00	$ 11,000.00	$ 8,500.00	0.00%	$ 8,500.00
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	$ 2,500.00	$ 3,000.00	$ 6,000.00	233.33%	$ 20,000.00
100-18-53311-370-000	STREET MAINT FUEL	$ 7,000.00	$ 7,000.00	$ 7,000.00	0.00%	$ 7,000.00
100-18-53311-810-000	STREET MAINT STREET SWEEPER	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
100-18-53311-810-001	STREET MAINT REAR CONVEYOR	$ -		$ -		
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	$ 40,000.00	$ 40,000.00	$ 40,000.00	0.00%	$ 40,000.00
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION		$ -	$ -		
		$ 192,199.00	$ 186,186.00	$ 191,038.00	14.77%	$ 219,249.00
100-19-53311-352-000	SNOW REMOVAL VEHICLE MAINT	$0	0	0		
100-19-53311-370-000	SNOW REMOVAL FUEL	$ 4,500.00	$ 4,000.00	$ 4,000.00	0.00%	$ 4,000.00
		$ 4,500.00	$ 4,000.00	$ 4,000.00	0.00%	$ 4,000.00
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	$ 10,000.00	$ 10,000.00	$ 12,000.00	0.00%	$ 12,000.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00
		$ 10,500.00	$ 10,500.00	$ 12,500.00	0.00%	$ 12,500.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	$ 77,825.00	$ 79,737.00	$ 80,146.00	0.00%	$ 80,150.00
100-22-53620-340-000	REFUSE & GARBAGE OPER. SUPPLIES	$ -	$ 500.00	$ 500.00	0.00%	$ 500.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARGE	$ 3,000.00	$ 2,000.00	$ 2,000.00	-50.00%	$ 1,000.00
100-22-53635-290-001	RECYCLING EXPENDITURES	$ 25,066.00	$ 24,674.00	$ 25,147.00	0.01%	$ 25,150.00
100-22-53635-290-002	RECYCLING ADVERTISING	$ -	$ -	$ -		
		$ 105,891.00	$ 106,911.00	$ 107,793.00	-0.92%	$ 106,800.00
100-24-53000-110-000	SUPERVISOR SALARY	$ 9,598.00	$ 9,842.00	$ 9,865.00	3.50%	$ 10,210.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	$ 634.00	$ 669.00	$ 660.00	0.61%	$ 664.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	$ 3,100.00	$ 2,965.00	$ 3,210.00	1.03%	$ 3,243.00
100-24-53000-132-000	SUPERVISOR UNIFORMS	$ -	$ -	$ -		
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	$ 734.00	$ 753.00	$ 755.00	3.44%	$ 781.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ -		
		$ 15,066.00	$ 15,229.00	$ 14,490.00	2.82%	$ 14,898.00
	TOTAL	**$368,481.00**	$ 363,151.00	$ 370,146.00	7.46%	$ 397,772.00
100-25-55200-220-000	PARKS UTILITIES	$ 2,500.00	$ 2,500.00	$ 2,500.00	0.00%	$ 2,500.00
100-25-55200-340-000	PARKS OPERATING SUPPLIES	$ 3,500.00	$ 3,500.00	$ 3,500.00	0.00%	$ 3,500.00
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	$ 1,000.00	$ 2,000.00	$ 3,000.00	0.00%	$ 3,000.00

100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%	$ 3,000.00
100-25-55200-830-000	PARKS FUTURE PROJECTS	$ 6,000.00	$ 6,000.00	$ 6,000.00	0.00%	$ 6,000.00
100-25-55300-340-000	PARKS CELEBRATIONS	$ 1,000.00	$ 1,000.00	$ 5,000.00	0.00%	$ 5,000.00
800-26-48110-000-000	MISC REVENUE INTEREST INCOME		$ -	$ -		
800-26-48300-000-000	MISC REVENUE PROPERTY SALES		$ -	$ -		
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP		$ -	$ -		
800-26-49210-000-000	TRANSFER FROM GENERAL FUND		$ -	$ -		
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY		$ -	$ -		
800-26-54910-140-000	CEMETERY SEXTON PAY	$ 1,500.00	$ 1,500.00	$ 1,500.00	0.00%	$ 1,500.00
800-26-54910-220-000	CEMETERY UTILITIES		$ -	$ -		
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	$ 500.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR		$ 2,000.00	$ 2,000.00	0.00%	$ 2,000.00
	TOTAL	$20,000.00	$ 23,500.00	$ 28,500.00	0.00%	$ 28,500.00
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	$ -	$ -	$ -		
100-17-56400-150-000	ZONING SOCIAL SECURITY	$ -	$ -	$ -		
100-17-56400-340-000	ZONING OPERATING SUPPLIES	$ 350.00	$ 350.00	$ 350.00	0.00%	$ 350.00
		$ 350.00	$ 350.00	$ 350.00	0.00%	$ 350.00
100-00-56600-730-000	CITY SHARE GRANT PROJECT (FAÇADE)	$ -	$ -	$ -		
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	$ 6,000.00	$ 7,000.00	$ 7,000.00	0.00%	$ 7,000.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	$ 1,500.00	$ 1,500.00	$ 1,500.00	0.00%	$ 1,500.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	$ 2,000.00	$ 2,000.00	$ 3,000.00	0.00%	$ 3,000.00
100-20-56110-390-000	FORESTRY GRASS CUTTING					
		$ 9,500.00	$ 10,500.00	$ 11,500.00	0.00%	$ 11,500.00
	TOTAL	$ 9,850.00	$ 10,850.00	$ 11,850.00	0.00%	$ 11,850.00
100-11-57000-810-000	POLICE RADIOS	$ -	$ -	$ -		
100-18-57330-000-000	HIGHWAY/STREET CONSTRUCTION	$ -	$ -	$ -		
100-27-57340-830-000	STORM SEWER FUTURE CONSTRUCT	$ -	$ -	$ -		
		$ -	$ -	$ -		
100-00-58100-000-000	GO DEBT PRINCIPAL	$ 60,360.00	$ 61,456.00	$ 67,565.00	3.43%	$ 69,881.00
100-00-58200-000-000	GO DEBT INTEREST	$ 12,254.00	$ 10,533.00	$ 8,530.00	-38.57%	$ 5,240.00
	TOTAL	$ 72,614.00	$ 71,989.00	$ 76,095.00	-1.28%	$ 75,121.00
100-00-59200-402-000	TAX INCREMENTAL DISTRICT	$ 28,720.00	$ 17,166.00	$ 12,866.00	15.35%	$ 14,841.00

100-00-59200-601-000	WATER EXPENSES		$ -	$ -		$ -
100-00-59200-603-000	WASTEWATER EXPENSES		$ -	$ -		
100-00-59220-200-000	LIBRARY EXPENSES	$ 68,569.00	$ 69,290.00	$ 69,290.00	0.00%	$ 69,290.00
100-00-59260-604-000	AMBULANCE EXPENSES	$ 12,000.00	$ 10,000.00	$ 10,000.00	91.90%	$ 19,190.00
100-00-59280-903-000	STREET PROJECT	$ 30,000.00	$ 52,000.00	$ 52,591.00	-48.44%	$ 27,117.00
	TOTAL	$ 139,289.00	$ 148,456.00	$ 144,747.00	-9.89%	$ 130,438.00
	TOTAL	$1,326,215.00	$1,331,680.00	$1,342,142.00	2.46%	**$1,375,143.00**

Account Number	Short Description	2016 Budget	2017 Budget	2018 Budget	%	2019 Projected
200-23-43720-000-000	LIBRARY AID	$ 61,179.00	$ 58,179.00	$ 62,447.00	4%	$ 64,949.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	$ 68,569.00	$ 69,289.79	$ 69,290.00	0%	$ 69,290.00
	REVENUES	$ 129,748.00	$ 127,468.79	$ 131,737.00	2%	$ 134,239.00
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	$ 38,245.00	$ 39,392.00	$ 39,786.00	1%	$ 40,184.00
200-23-55110-120-000	LIBRARY WAGES	$ 19,630.00	$ 20,223.00	$ 23,100.00	1%	$ 23,331.00
200-23-55110-130-000	LIBRARY RETIREMENT	$ 2,525.00	$ 2,679.00	$ 2,692.00	-3%	$ 2,612.00
200-23-55110-131-000	LIBRARY INSURANCE	$ 20,667.00	$ 19,764.24	$ 21,402.00	1%	$ 21,618.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	$ 4,427.00	$ 4,560.55	$ 4,894.00	-1%	$ 4,859.00
200-23-55110-190-000	LIBRARY TRAINING	$ 800.00	$ 500.00	$ 250.00	100%	$ 500.00
200-23-55110-210-000	LIBRARY CLEANING/AUDIT	$ 2,538.00	$ 2,500.00	$ 2,460.00	2%	$ 2,500.00
200-23-55110-220-000	LIBRARY UTILITIES	$ 5,000.00	$ 4,500.00	$ 4,500.00	0%	$ 4,500.00
200-23-55110-290-000	LIBRARY TELEPHONE	$ 1,400.00	$ 1,200.00	$ 1,500.00	0%	$ 1,500.00
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE					
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	$ 1,800.00	$ 1,600.00	$ 1,202.00	25%	$ 1,500.00
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	$ 8,828.00	$ 9,000.00	$ 9,401.00	5%	$ 9,866.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	$ 2,800.00	$ 2,800.00	$ 2,100.00	19%	$ 2,500.00
200-23-55110-330-000	LIBRARY MILEAGE	$ 250.00	$ 250.00	$ 200.00	0%	$ 200.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	$ 100.00	$ -	$ -		
200-23-55110-332-000	LIBRARY TRAVEL LODGING	$ 500.00	$ 500.00	$ 250.00	0%	$ 250.00
200-23-55110-340-000	LIBRARY BOOKS	$ 15,038.00	$ 15,000.00	$ 15,000.00	0%	$ 15,000.00
200-23-55110-341-000	LIBRARY PROGRAMS	$ 2,000.00	$ 2,000.00	$ 2,000.00	16%	$ 2,319.00
200-23-55110-351-000	LIBRARY REPAIR & MAINT	$ 1,800.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS	$ -	$ -	$ -		
200-23-55110-820-000	LIBRARY CAPITAL IMP	$ 1,400.00	$ -	$ -		
	EXPENSES	$ 129,748.00	$ 127,468.79	$ 131,737.00	2%	$ 134,239.00

Revenue vs. Expenses	$ 68,569.00	$ 69,289.79	$ 69,290.00

Library

Account Number	Short Description - Ambulance	2016 Budget	2017 Budget	2018 Budget	%	2019
604-13-43520-000-000	PUBLIC SAFETY GRANT		$ -	$ -		
604-13-46110-000-000	COPIES / RECORDS					
604-13-46230-000-000	AMBULANCE FEES					
604-13-47300-000-000	AMBULANCE TOWN FEES					
604-13-48000-000-000	MISCELLANEOUS REVENUE					
604-13-48100-000-000	MISC REVENUE INTEREST					
604-13-48500-000-000	MISC REVENUE DONATIONS					
604-13-48550-000-000	FUND RAISING					
604-13-49200-000-007	TRANSFER FROM LGIP AMB					
604-13-49210-000-000	**TRANSFER FROM GENERAL FUND**	$ 12,000.00	$ 10,000.00	$ 10,000.00	91.90%	$ 19,190.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY					
	REVENUES	$ 12,000.00	$ 10,000.00	$ 10,000.00	91.90%	$ 19,190.00
604-13-52300-210-000	AMBULANCE AUDIT	$ 1,400.00	$ 1,000.00	$ 1,000.00	-25.00%	$ 750.00
604-13-52300-220-000	AMBULANCE UTILITIES	$ 2,200.00	$ 2,200.00	$ 2,200.00	0.00%	$ 2,200.00
604-13-52300-290-000	AMBULANCE TELEPHONE	$ 150.00	$ 150.00	$ 150.00	0.00%	$ 150.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE			$ -		
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	$ 50.00	$ 50.00	$ 50.00	0.00%	$ 50.00
604-13-52300-311-000	AMBULANCE POSTAGE			$ -		
604-13-52300-330-000	AMBULANCE MILEAGE			$ -		
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES			$ -		$ 5,702.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIP	$ 1,600.00	$ -	$ -		
604-13-52300-351-000	AMBULANCE BUILD REP/MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	-25.00%	$ 750.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT			$ -		
604-13-52300-370-000	AMBULANCE FUEL			$ -		
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 1,000.00	-25.00%	$ 750.00
604-13-52300-510-000	AMBULANCE INS PROP & VEH			$ -		
604-13-52300-511-000	AMBULANCE WORK COMP			$ -		
604-13-52300-541-352	AMBULANCE DEPRECIATION			$ -		
604-13-52300-812-000	AMBULANCE VEHICLE REPLACE	$ 4,600.00	$ 4,600.00	$ 4,600.00	92.13%	$ 8,838.00
604-13-52300-900-000	AMBULANCE WRITE-OFF			$ -		
604-13-52300-903-000	AMBULANCE TRANS TRUST FUND			$ -		
	EXPENSES	**$ 12,000.00**	**$ 10,000.00**	**$ 10,000.00**	91.90%	**$ 19,190.00**
	Revenues vs Expenses	$ (12,000.00)	$ (10,000.00)	$ (10,000.00)		$ (19,190.00)

Ambulance

Account Number	Short Description	2016 Budget	2017 Budget	%	2018 Budget		2019 Proposed
402-00-41120-000-000	TAX INCREMENTS	$ 45,841.00	$ 56,600.00	-17%	$ 47,049.00	3.47%	$ 48,680.00
	MISC. REV-SALE OF LAND		$ -		$ 12,000.00	0.00%	$ 12,000.00
402-00-49200-000-000	TRANSFER FROM GF	$ 28,720.00	$ 17,166.00	-25%	$ 12,866.00	15.35%	$ 14,841.00
		$ 74,561.00	$ 73,766.00	-3%	$ 71,915.00	5.01%	$ 75,521.00
402-00-57000-000-000	CAPITAL OUTLAY						
402-00-5700-110-000	ADMIN SALARIES	$ 4,688.00	$ 3,280.00	0%	$ 3,288.00	3.50%	$ 3,403.00
402-00-57000-130-000	TIF RETIREMENT		$ 223.00	-1%	$ 220.00	0.45%	$ 221.00
402-00-57000-131-000	TIF HEALTH INSURANCE		$ 989.00	8%	$ 1,070.00	1.03%	$ 1,081.00
402-00-57000-150-000	TIF SOCIAL SECURITY		$ 251.00	0%	$ 251.50	3.78%	$ 261.00
402-00-57000-210-000	PROFESSIONAL SERVICES	$ 1,930.00	$ 1,930.00	-42%	$ 1,118.00	-19.50%	$ 900.00
402-00-57000-211-000	LEGAL FEES		$ 150.00	0%	$ 150.00	0.00%	$ 150.00
402-00-5700-230-000	INFRASTRUCTURE		$ -		$ -		
402-00-5700-610-000	PRINCIPAL PAYMENT	$ 50,000.00	$ 50,000.00	0%	$ 50,000.00	10.00%	$ 55,000.00
402-00-5700-620-000	INTEREST PAYMENT	$ 17,943.00	$ 16,943.00	-7%	$ 15,817.50	-8.30%	$ 14,505.00
402-00-5700-620-001	FAÇADE GRANT						
		$ 74,561.00	$ 73,766.00	-3%	$ 71,915.00	5.01%	$ 75,521.00
	Revenues vs Expenses	$ 28,720.00	$ 17,166.00	45%	$ 24,866.00	-100.00%	
	Non-Tax dollar contribution						

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