CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, SEPTEMBER 25, 2018 – 6:00 p.m.

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPEARANCES FROM THE PUBLIC (3 minute limit)
4. MAYOR'S REPORT
5. ADMINISTRATORS REPORT
   A. City Administrators Report – Current and upcoming activities
   B. Budget Comparison – included in website packet (contact city hall if you want a hard copy)

6. CONSENT CALENDAR
   A. **Minutes for Approval**
      1) August 28, 2018
   B. **Princeton VFW Post #10452** – Change in Agent from Vern Calbaum to Roger Wolff for current Class B Alcohol and Beer License for year ending 6/30/2019
   C. **Street Use Permit – Water Street Closure Library – National Exchange Bank 10/26/2018 3:00-5:30 p.m.**
   D. **Temporary Class "B" Special Event License**
      1) Princeton Wine Walk, October 19, 2018 for various locations
   E. **Operators Licenses for Approval.** Morgan Elizabeth Taggart & Deb Garetson

7. OFFICER REPORTS
   A. Public Works Department Report – Recent and upcoming activities, update on Water Street
   B. Police Department Report – Recent and upcoming activities
   C. Library Report – Recent and upcoming activities (attached)
   D. Building Inspection Report (attached)
   E. Zoning Administrator Report (attached)
   F. Community Development Authority (verbal)
   G. Board of Appeals minutes from meeting 8/29/2018
   H. Plan Commission minutes from meetings 9/11/2018 and 9/18/2018

8. COMMUNICATIONS

9. OLD BUSINESS

   A. **Land Lease Renewal – Charter Communications**
   RECOMMENDATION: Renew land lease for a five year term 10-1-2018 – 9-30-2023 for parcel of city owned land on Cty Trk T which houses Charter Cable & Telecommunications equipment. Approve lease renewal as presented.

10. NEW BUSINESS

   A. **Flood Update**
   RECOMMENDATION: Discussion as appropriate.
   B. **Bids for Library Addition**
   RECOMMENDATION: Accept recommendation from the Library Building Committee to reject all bids received as they were over budget and rebid project accordingly
   C. **Lakeside Municipal Court**
   RECOMMENDATION: Accept and approve Intergovernmental Agreement for the purpose of providing Municipal Court Services to the City and Adoption of Ordinance #06-2018

D. Budget presentation
RECOMMENDATION: Presentation of budgets requests received to date

11. MEETING SCHEDULE

A. Regular City Council Meeting schedule – October 24, 2018;
Requested date is November 13th for the Council Meeting and Budget hearing; and
December date to be determined as the 4th Tuesday is December 25th

12. ADJOURN

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

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CITY OF PRINCETON

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

An equal opportunity/affirmative action employer

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

City Alderpersons

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

COUNCIL REPORT

To: **City Mayor, Common Council**

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

Date: **September 25, 2018**

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 August 28, 2018

*Continuation of the CDBG Water/Howard Street project
*Follow-up with the Library project – bids received, funding options (USDA), revisit project with Building Committee/Library Board
*Flood situation, working with GL Cty Emergency Govt on disaster designation, funding options, etc.
*2019 Budget expenses and revenues
*Attended multi-Library meeting with County representatives on Library funding for 2019
*Attended several Ambulance meetings regarding options for the service
*Following the CDBG Close funding proposal by the State very closely
*Training on GL County software changes for tax collection and the dog licensing
*Election preparation for November 6th Fall Election
*Plan Commission review on the use of 900 Sunnyview property

UPCOMING

9/26 – 8:00 a.m.	Chamber Meeting
9/27 – 3:00 p.m.	GLEDC Meeting
10/3 – 4:30 p.m.	County Election training
10/16 – 11:00 a.m.	County Traffic Committee meeting
10/25	League Meeting in Wis. Dells

Mayor
Charlie Wielgosh

City Administrator
Mary Lou Neubauer

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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.....

9/25/2018 Expenditures Over Drawn

Account 100-25-55200-830-000 Park Future Projects
This account appears to be overdrawn, however the expenses are a carry-over account with multi-years revenue and expenses factored in. This account is offset by DNR reimbursement which will be compiled and submitted to the DNR in October.

Account 100-12-52200-812-000 Fire Vehicle Replacement
The second payment for the Fire Truck is $13,563,31.
Our carry over amount as of 12/31 was $9410.00 with our 2018 budget allocation has a balance of $15,148 available for the fire truck purchase with a $1584 balance in the Fire Truck Vehicle account remaining.

Account 100-00-59280-903-000 Transfer to Trust
This account is where all expenses are taken from and upon completion of the project will be split between water & sewer and streets. There will also be offsetting income coming from the CDBG program (noted in the revenue account) in the amount of $465,000 at various increments throughout the remainder of 2018. This income will be shown in account 100-00-43691-000-000.

Account 200-23-48500-000-000 Library Donations
This is the account where the Library funds which were deposited in the Oshkosh Foundation are returned back to the Library for the construction project

Account 200-23-55110-820-000 Library Capitol Improvements
The expenses included in this line item are expenses for the construction project to date.

7/24/2018 Revenue variations
Account 100-00-43691-000-000 State Grants
In 2017 we received reimbursed from the State & DNR upon closeout of the Farmer Street project.

CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, AUGUST 28, 2018 – 6:00 p.m.

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 6:00 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. **APPEARANCES FROM THE PUBLIC (3 minute limit)** Todd Wachholz, from Wachholz and Sons Funeral Home spoke about the City of Princeton having a policy and rules for burying cremations. The City will work with Todd to come up with rules.
4. **MAYOR'S REPORT** Mayor Wielgosh spoke that the County Supervisors tabled the Ambulance Discussion.
5. ADMINISTRATORS REPORT
   A. **City Administrators Report – Current and upcoming activities**
   B. **Ambulance Service Update**
   C. **Election Results**
   D. **Budget Comparison – included in website packet (contact city hall if you want a hard copy)** Administrator Neubauer stated all of this was in the Council Packets.
6. CONSENT CALENDAR
   A. **Minutes for Approval**
      1) **July 24, 2018 City Council Meetings** Garro motioned to approve the 7/24/2018, Council Meeting Minutes, seconded by Kallas. Carried 6-0.
   B. **Operators Licenses for Approval: James Robert Darnick (new), Nicola Kristy Schweitzer (new)** Garro motioned to approve the Operators Licenses, pending no outstanding bills are owed to the City of Princeton/Princeton Utilities, seconded by Roehl. Carried 6-0.
7. OFFICER REPORTS
   A. **Public Works Department Report – Recent and upcoming activities, update on Water Street** This was in the Council Packets. Lee Williams gave an update on Water Street-things are going well, trees will be planted when the landscaping is done, and Kinas put in good dirt so the grass and trees should grow well.
   B. **Police Department Report – Recent and upcoming activities** Police Chief Bargenquast is working on hiring the Liaison Officer, no one was hired from the applicants, and he will be working with the Green Lake Police Department to possibly hire the same Liaison Officer for Princeton and Green Lake Schools.
   C. **Library Report – Recent and upcoming activities (attached)** This was in the Council Packets.
   D. **Building Inspection Report (attached)** This was in the Council Packets.
   E. **Zoning Administrator Report (attached)** This was in the Council Packets.
   F. **Community Development Authority (attached)** Patti Garro gave the update from the 9/21/18, Meeting-Money is being saved for future needs of the Historical Plaques, finishing putting up pictures in the Visitors Center, a sign by Piggly Wiggly to promote the Historic Walking Tour, and the next meeting is 9/25/2018.
8. **COMMUNICATIONS** Alderperson Garro had a complaint on the Garbage/Recycling Pickup-she received complaints and has seen garbage and glass on the roads after the pickup. Alderperson Roehl inquired about a Fall Bulk Pickup-there will not be one, and the owner of the Tiger Brew is continuing with building repairs.
9. OLD BUSINESS
   A. Land Lease Renewal – Charter Communications
   RECOMMENDATION: **Renew land lease for a five year term 10-1-2018 – 9-30-2023 for parcel of city owned land on Cty Trk T which houses Charter Cable & Telecommunications equipment. Approve lease renewal as presented.** Nothing at this time.

B. **Camping in Hiestand Park**

RECOMMENDATION: Updates provided to Council Administrator Neubauer is collecting information and will bring information to a future Council Meeting.

10. NEW BUSINESS

A. **City Tax Reassessment for year 2019 – Contract Award to Bowmar Appraisals**

RECOMMENDATION: Discussion and action on reassessment for the City of Princeton to be completed in 2019. Roehl motioned to approve the City Tax Reassessment for year 2019-to Bowmar Appraisals for an exterior Revaluation for the cost of $16,900 for two years, seconded by Ernest. Carried 6-0.

B. **Ordinance for Furnishing Zone / Travel Zone – Use of Public Sidewalk areas – Adoption of Ordinance #05-2018**

RECOMMENDATION: Discussion and action on proposed ordinance, adoption of Ordinance #05-2018. Ernest motioned to approve Ordinance #05-2018-An Ordinance To Amend Section 322-9 G Of The Municipal Code Entitled Obstructions And Encroachments Travel And Furnishings Zone, seconded by Kallenbach. Carried 5-1, with Kallas voting against.

C. **Budget presentation**

RECOMMENDATION: Presentation of budgets requests received to date Administrator Neubauer, and Public Works Employees Mitch Simonson and Lee Williams spoke about the 2019 Budget for Elections, Emergency Government, and Street Maintenance.

11. MEETING SCHEDULE

A. **Regular City Council Meeting – September 25, 2018** The next meeting will be 9/25/2018, at 6:00 PM and a Committee of the Whole Meeting at 5:30 PM.

12. **ADJOURN** Kallenbach motioned to adjourn the meeting, seconded by Garro. Carried 6-0. Mayor Wielgosh adjourned the meeting at approximately 6:40 PM.

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CITY OF princeton WISCONSIN

TREE CITY USA

Historic Downtown

531 S. Fulton Street, PO Box 53, 54968, (920) 295-6612

o

STREET USE PERMIT APPLICATION

DESCRIPTION OF EVENT: Trick or Treat on Water St.
DATE OF EVENT: 10/26/18
START TIME: 3:00p END TIME: 530pm

APPLICANT(S)
Name: Princeton Chamber of Comm.
Address: 104 E Main St Princeton WI 54968
Phone Number(s): 295-3877 E-mail:

ORGANIZATION (if different from Applicant)
Name:
Address:
Telephone: E-Mail:
Head of Organization:

RESPONSIBLE PERSON FOR EVENT (if different from Applicant) any questions
Name: Tabitha Pero
Address: 624 W Water St Princeton WI 54968
Telephone: 920 295 6119 E-Mail:

Street(s) to be used and description of portion to be used:
Water Street Library to National Exchg Bank

Approximate number of people anticipated: 200-250

Description of proposed use for which Street Permit is requested (ATTACH SEPARATE SHEET)

IMPORTANT: I understand that the issuance of a street use permit is subject to the accuracy of the information supplied on this form, and the adherence to all City of Princeton ordinances policies, and regulations regarding street use in the City of Princeton. Further, I understand that the City of Princeton retains the right to revoke this permit anytime prior to or during the permit approval. My signature constitutes my agreement with these stipulations.

T Pero 9-17-18
APPLICANT SIGNATURE DATE

SUBMIT COMPLETED APPLICATION & DIAGRAM OF AREA TO CITY HALL

Department Review/Comments
_____Police Chief _____Public Works _____City Clerk _____Fire Chief

Barricades By Library + Hwy 23/National Exchange Bank - Also By Pearl + Washington

PETITION FOR STREET USE PERMIT

We, the undersigned residents of the _____ hundred block of _____ Street in the City of Princeton, hereby consent to the _____ recreational or business use of this street between the hours of _____ and _____ on _____, the _____ day of _____, 20____, for the purpose of _____

and do hereby consent to the City of Princeton to grant a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of such use as the City of Princeton shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than 12 hours on the date hereinabove specified, and agree to remove from the street prior to the end of said period all equipment, vehicles and other personal property placed or driven thereon during the event for which a permit is granted.

We designate _____ as the responsible person or persons who shall apply for an application for a Street Use Permit

Building owner/shop keeper	Location	Signature	Known Tenant
Tim Warnke	708 Water St		
Kim and Randy Scherbarth	636-640		
Historical Society	632-630		
American Family	624		
Randy Douglas (Hannabargers)	.618-620		*
John Zelenski	614-616		
Zodrow Properties	604		*
Twister LLC	602		
P Land Holdings LLC	544		
Dennis and Deena Ballagh	536-538		
Gagne	534		
Bentleys	528		
Urban Dirt Farm	524		
Peter and Debra Garetson Shiloh	522		*
Papi LLC	514-518		*
512 W Water St LLC	512		*
Scott McMillan	508		*
Pizza Factory	504		*
Community Health Network	502	Maureen Kivanik	
American House of Green Lake Cty	440-444	See attached sheet for tenants	
Dennis Galatowitsch (Body Bldg) Chip & Patty	436	See Attached	
Jerome Teafoe/Bernice Wilkins	432		
Princeton Library	424		
National Exchange Bank	705	See Attached	
~~ZoDang LLC~~ IDNI LLC	711	See attached sheet for tenants	

American Family Mutual Insurance Company, S.I. & Its Operating Companies, American Family Life Insurance Company, 6000 American Parkway, Madison, WI 53783

John and Alloah Losinske	637		
WI Special Properties	631	Valerie Dembleton	
Happy Teeth Real Estate LLC (Kelly)	629	See 1st page	
Cheryl Alexander	627	Cheryl Alexander	
Sharon Rivers	623	Sharon Rivers	
Kelly White	615-617	Kelly L White	
Julie Bartz (Spa)	613		
WI Special Properties	609	Valerie Dembleton	
Lawrence and Donna Troemel	603		
Vourvoulias Trust (Shameless)	545		
Megow Park	541		
Mike Lehner (Sondalle's)	535	See Attached	
Buckhorn	531	Kurt J Klaers	
Princeton Accupuncture	527	Barr Bittner	
IDNI LLC	523-524	See Attached	*
Green Lake Adventures	521	See Attached Sheet	*
Larry Smerling	517-519		
Pastimes	511-513		
Green Lake Adventures	505	See Attached	
Tom and Michelle Ward	501	See Attached	
Slaton Properties LLC	441	Agent	
Scott Seltzner	439		
Stars and Stripes	435		
Mathew and Jeanne Chase Rose Trucking Bldg	433		
Sheree Zimmerman	429	Sheree Zimmerman	

512 W WATER ST
512 W WATER LLC
PO BOX 134
PRINCETON WI 54968

627 W WATER ST
CHERYL ALEXANDER
627 W WATER ST PO BOX 173
PRINCETON WI 54968

440 W WATER ST
AMERICAN HOUSES OF GREEN LAKE COUNTY
%SR AMER HOUSING, INC
P O BOX 424
PRINCETON WI 54968

536 W WATER ST
DENNIS F & DEENA BALLASCH
1236 HARRIS ST PO BOX 36
PRINCETON WI 54968

613 W WATER ST
JULIE BARTZ
W10937 CENTER RD
RIPON WI 54971

404 W WATER ST
MARIETTA BENTLEY
404 W WATER ST
PRINCETON WI 54968

528 W WATER ST S.A.
KENNETH J & ELAINE L BENTLEY REVOCABLE LIVING TRUST
PO BOX 159
MONTELLO WI 53949

527 W WATER ST
DANIEL T BOOM
BARBARA J MUELLER BITTINGER
W190 DUCK CREEK AVE
NESHKORO WI 54960-9044

433 W WATER ST
MATHEW J & JEANNE M CHASE
2931 PLOVER RD
PLOVER WI 54467

502 W WATER ST
COMMUNITY HEALTH NETWORK
225 MEMORIAL DR
BERLIN WI 54923

618 W WATER ST
RANDY C DOUGLAS
MARY ANN DOUGLAS
W5998 COUNTY ROAD J
PRINCETON WI 54968

534 W WATER ST
GAGNE FORD INC
511 W MAIN ST
PRINCETON WI 54968

436 W WATER ST
KRISTIN K GALATOWITSCH
DENNIS M GALATOWITSCH
PO BOX 113
PRINCETON WI 54968

522 W WATER ST
PETER G GARETSON
DEBRA L GARETSON
716 WILCOX ST
WAUPUN WI 53963

521 W WATER ST
GREEN LAKE ADVENTURES
1765 N ELSTON AVE UNIT 226
CHICAGO IL 60642

629 W WATER ST S.A.
HAPPY TEETH REAL ESTATE HOLDINGS LLC
215 CHURCH ST
MONTELLO WI 53949

418 W WATER ST
PRESTON E JR & PATRICIA HIESTAND
418 W WATER ST PO BOX 471
PRINCETON WI 54968

525 A +
525 W WATER ST
IDNI LLC
P O BOX 393
PRINCETON WI 54968

523 W WATER ST
IDNI LLC
PO BOX 393
PRINCETON WI 54968

513 W WATER ST
KENNETH H & SHARON R KALLESTAD
JAMES G & MARY L ELLIOTT
PO BOX 396
PRINCETON WI 54968

13233 Rev 1/17

524 W WATER ST
URBAN DIRT FARM LLC
C/O M FOREMAN
W5235 LOSINSKI RD
PRINCETON WI 54968

604 W WATER ST
ZODROW PROPERTIES LLC
PO BOX 34
PRINCETON WI 54968

545 W WATER ST
JAMES L VOURVOULIAS REVOCABLE TRUST
6659 N AVONDALE
CHICAGO IL 60631

620 W. Water
Hannabarger Photo

501 W WATER ST
THOMAS J WARD
9316 PIONEER RD
CEDARBURG WI 53012

Linda Wittmann

3:30 - 5:30
Fri. Oct. 26

615 W WATER ST
KELLY L WHITE
PO BOX 117
PRINCETON WI 54968

617 W WATER ST
KELLY L & DIANE WHITE
P O BOX 117
PRINCETON WI 54968

631 W WATER ST
WISCONSIN SPECIAL PROPERTIES LLC
N4453 COUNTY RD D
PRINCETON WI 54968

National Exchange Bank & Trust

609 W WATER ST
WISCONSIN SPECIAL PROPERTIES LLC
609 W WATER ST
PRINCETON WI 54968

624 W WATER ST
ALEX A & ANN L ZABEL
610 SOUTH ST PO BOX 219
GREEN LAKE WI 54941

S.A.

614 W WATER ST
JOHN L ZELENSKI
616 W WATER ST PO BOX 191
PRINCETON WI 54968

429 W WATER ST
SHEREE ZIMMERMAN
429 W WATER ST
PRINCETON WI 54968

Sheree Zimmerman

504 W WATER ST
ROBERT M KATERZYNSKE
1024 B WILSON ST PO BOX 47
PRINCETON WI 54968

623 W WATER ST
ERVIN RIVERS
623 W WATER ST PO BOX 358
PRINCETON WI 54968

535 W WATER ST
MICHAEL P LEHNER
P O BOX 236
PRINCETON WI 54968-0236

531 W WATER ST
KARYN ROWLEY
N6105 HONEYSUCKLE LN
GREEN LAKE WI 54941

637 W WATER ST
JOHN L & ALLOAH LOSINSKE
1154 CENTRAL PO BOX 324
WILMETTE IL 60091

640 W WATER ST
RANDY SCHERBARTH
KIM FABER
640 W WATER ST PO BOX 341
PRINCETON WI 54968

508 W WATER ST
SCOTT J MCMILLAN
PO BOX 105
PRINCETON WI 54968

439 W WATER ST
SCOTT SELTZNER
439 W WATER ST PO BOX 425
PRINCETON WI 54968

544 W WATER ST
P LAND HOLDINGS LLC
PO BOX 222
PRINCETON WI 54968

441 W WATER ST
SLATON PROPERTIES LLC
1164 KORO RD
RIPON WI 54971

518 W WATER ST
PAPI LLC
3858 N PITTSBURGH
CHICAGO IL 60634

517 W WATER ST
LARRY SMERLING
336 SCOTT ST
RIPON WI 54971

428 W WATER ST
CITY OF PRINCETON
PO BOX 53
PRINCETON WI 54968

435 W WATER ST
STARS AND STRIPES INC
P O BOX 134
PRINCETON WI 54968

424 W WATER ST
CITY OF PRINCETON
P O BOX 53
PRINCETON WI 54968

432 W WATER ST
JEROME J TEAFOE JR
BERENICE M WILKINS
PO BOX 46
PRINCETON WI 54968

632 W WATER ST
PRINCETON HISTORICAL SOCIETY
%JOSEPHINE BARTEL, TREAS
309 WISCONSIN ST
PRINCETON WI 54968

603 W WATER ST
LAWRENCE S & DONNA M TROEMEL
9450 S GREENBRIAR DR APT 2B4
HICKORY HILLS IL 60457-1796

630 W WATER ST
PRINCETON HISTORICAL SOCIETY
630 W WATER ST
PRINCETON WI 54968

602 W WATER ST
TWISTER LLC
C/O FARMERS & MERCHANTS ESCROW SERVICES
PO BOX 270
BERLIN WI 54923

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE $ _____ Application Date: 9-18-18

☐ Town ☐ Village ☒ City of Princeton County of Green Lake

The named organization applies for: *(check appropriate box(es).)*

☐ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Oct. 19 5:30 pm and ending Oct. 19 8:30pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization *(check appropriate box)* → ☐ Bona fide Club ☐ Church ☐ Lodge/Society ☒ Chamber of Commerce or similar Civic or Trade Organization ☐ Veteran's Organization ☐ Fair Association

(a) Name Princeton Chamber of Commerce

(b) Address 104 E. Main Street *(Street)* Princeton ☐ Town ☐ Village ☒ City

(c) Date organized _____

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Matt Greget 525 W. Water Princeton

Vice President Mike Jacobi PO Box 2 Princeton

Secretary Mark Judas PO Box 237 Princeton

Treasurer Tabitha Pierce 624 W. Water Princeton

(g) Name and address of manager or person in charge of affair: Clairellyn Sommersmith 1002 Wilson St. Princeton

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 705 Water, 521 Water, 501 Water, 620 Water, 522 Water, 604 Water, ~~602 Water, 525 Water,~~ 435 Water, 512 Water, 531 Water, 101 E Main

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Princeton Chamber Wine Walk

(b) Dates of event Friday October 19

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Princeton Chamber *(Name of Organization)*

Officer [signature] 9-18-18 *(Signature/date)*

Officer [signature] 9-18-18 *(Signature/date)*

Officer _____ *(Signature/date)*

Officer _____ *(Signature/date)*

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Council Report for September 25, 2018

We have been working on street lights for Water Street project. Egbert is moving right along on S. Howard Street. Do to the high water we are running a by-pass at the main liftstation. We had a pump go down at the main liftstation and had to send it in for repairs. We have started to cut trees down and will continue when we catch up on other projects. Grass mowing has not slowed down at all. We have talked with Anders Macey about a cemetery creamatorium niche. This year we may not be able to jetvac do to other projects.

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: 6/28/2018 Reporting For: **2017**

DNR Response to Resolution or Owner's Statement

Name of Governing Body or Owner: City of Princeton

Date of Resolution or Action Taken: 2018-06-26

Resolution Number: 2018-02

Date of Submittal: 6/28/2018

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Permittee Response:

DNR Response:

Effluent Quality: BOD: Grade = A

Permittee Response:

DNR Response:

Effluent Quality: TSS: Grade = A

Permittee Response:

DNR Response:

Effluent Quality: Ammonia: Grade = A

Permittee Response:

DNR Response:

Effluent Quality: Phosphorus: Grade = A

Permittee Response:

DNR Response:

Ponds: Grade = B

Permittee Response:

DNR Response:

Biosolids Quality and Management: Grade = A

Compliance Maintenance Annual Report

Princeton Wastewater Treatment Facility

Last Updated: 6/28/2018 Reporting For: **2017**

Permittee Response:

DNR Response:

Staffing: Grade = A

Permittee Response:

DNR Response:

Operator Certification: Grade = A

Permittee Response:

DNR Response:

Financial Management: Grade = A

Permittee Response:

DNR Response:

Collection Systems: Grade = A

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

Permittee Response:

DNR Response:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.84

Permittee Response:

DNR G.P.A. Response:

DNR CMAR Overall Response:

Thank you for submitting the 2017 CMAR on time. The Department appreciates your effort to protect human health and the environment by ensuring that your wastewater collection and treatment systems are properly operated and maintained. Great Job!

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

Address: 625 E County Road Y, Suite 700, Oshkosh, WI 54901 **Date:** 9/18/2018

Director's Report: September 2018

Statistics: We circulated 3,187 items in the month of August, up 275 circs from our 2017 August numbers. Door counter numbers from August 2017 to August 2018 stayed consistent. September is typically a much slower month for the library both in terms of circulation, attendance, and number of patrons in a day. As such, I am running a check out challenge between adult and children's materials. Capitalizing on the excitement I heard from children with our sticker mosaic over the summer, I have created a tree and with each book or audiobook checkout, patrons get to place a leaf on the tree. We will see if by the end of the month if kids (fall) or adults (summer) check out the most materials. As of this report each group has checked out about 200 items.

Friends Gift: At the last meeting the Friends donated $500 for library programs and technology needs. We recently had to replace a public computer monitor, which will be covered out of this $500. The rest of the funds will go to end of the year programming, as our operating cost line item for programming is maxed out. Specifically, I have designated for some of the funds to go towards the Countywide Read and the cost of the author visit. The rest will be for adult craft programming. We had a great turn out for our fall wreath program, and they already asked about the possibility of a Christmas wreath event.

Current Programs and Projects: Other than the Green Lake County Reads, September is a quiet month for programming. But we have big plans for October, including the return of Friday afternoon crafts and two pumpkin carving dates, one of our most popular programs. I highly encourage everyone to check out a copy of "The Crops Look Good," our pick for the read, and to join the librarians and patrons at the Markesan Historical Society on October 6 for our Author Talk. The afternoon will include discussion, live music, desserts, and book signings. We have seen the return of Storytime this month, and attendance has been low but excitedly has included new families. I am excited to see it grow this winter.

County Funding: The current proposed budget from the Green Lake County Administrator is proposing a 0% increase, not including personnel for all county departments; the library has been included in that, despite not being a county department. In June of this year, the five libraries and the WCTS submitted a request to the county for services from 2017, to be paid in 2019, that was $10,000 higher than the request for this year. The number is the result of a formula that the libraries and the county have agreed to with a five year contact. Despite that fact that funding requests based on this formula have gone down in the past three years, there is concern that the county administrator is still wishing that the libraries stay at their 2017 budget, despite the fact that rising costs are the result of more patrons using the libraries services. Representatives from Berlin and Green Lake will be attending the Finance Committee meeting on September 20, and we are asking patrons to reach out to their county representatives to discuss with them this issue,

the importance of providing the funding to the libraries as requested. The final decision will be at the full county board meeting in November.

Building Project: This will be discussed at length during our meeting, but the bids for the expansion came back on September 11 and were higher than estimated. We are currently evaluating timing, design, and fundraising ideas to get a better handle on these numbers and where and how we can move forward.

~~4/30/2018~~	~~13-18-4B~~	~~Jean Murphy~~	~~104 S Farmer St~~	~~Mechanical Replace~~	~~Condon~~	~~$50.00~~	~~X~~	~~X~~
~~4/30/2018~~	~~14-18-4B~~	~~Roger Bartel~~	~~309 Wisconsin St~~	~~Roof replacement~~	~~H Treder & Sons~~	~~n/c~~	~~X~~	~~X~~
~~4/30/2018~~	~~15-18-4B~~	~~Jill Krakow~~	~~607 S Clinton St~~	~~Storage Shed~~	~~Self~~	~~$50.00~~	~~X~~	~~X~~
~~5/11/2018~~	~~16-18-5B~~	~~Brad Soda~~	~~525 S Farmer St~~	~~Electrical~~	~~C & S Electric~~	~~$50.00~~	~~X~~	~~X~~
~~5/15/2018~~	~~17-18-5Z~~	~~Daniel Orto~~	~~336 N Clinton St~~	~~Driveway~~	~~Davis Construct~~	~~$5.00~~	~~X~~	~~X~~
~~5/21/2018~~	~~18-18-5Z~~	~~Brian Farley~~	~~102 S Fulton Street~~	~~Concrete walkway~~	~~Self~~	~~$5.00~~	~~X~~	~~X~~
6/11/2018	19-18-6Z	Russell Eedy	218 N. Second St	Fence	Self	$25.00		
6/19/2018	20-18-6B	Kurt Bostad	257 N. First St	Roof	Soda Const	n/c		
6/26/2018	21-18-6B	John Garcia	1139 Harris Street	Mechanical Replace	Condon	$100.00		
6/26/2018	22-18-6B	Fox River Travel Plaza	811 Green Lake Road	Mechanical Replace	Condon	$50.00		
6/28/2018	23-18-6z	Princeton Mobile Home Ct	330 N Fulton Street	Mobile Home	Klitzman Inc	$25.00		
7/5/2018	24-18-7Z	Vince Borchardt	525 S Farmer St	Fence	Self	$25.00		
7/10/2018	25-187-Z	Kwik Trip	303 S. Fulton Street	Sign Replacement	LaCrosse Signs	$20.00		
7/30/2018	26-18-8B	Douglas Berg	1202 W Main St	Storage Shed	self	$50.00		
8/1/2018	27-18-8B	Michael Loebach	114 N Farmer St	Electrical/Roof	self	$50.00		
8/1/2018	28-18-8B	Daniel Goodspeed	339 Canal Street	Electrical/Roof	Linc's Electric	$50.00		
8/8/2018	29-18-8B	Princeton Schools	604 Old Green Lake Rd	HVAC Replacement	J & H Controls	$200.00		
8/8/2018	30-18-8B	John Hardtke	415 S Farmer Street	General Remodeling	Self	$150.00		
8/15/2018	31-18-8B	Will Macgary	438 N Fulton St	Electrical	Grasse Electric	$50.00		
8/17/2018	32-18-8b	Debbie Black	1108 W. Main St	Roof, soffit & fascia	Schultz Exteriors	$50.00		
8/27/2018	33-18-8b	Seth Katzur	328 S Clinton St	Windows & Patio door	self	$50.00		
9/9/2018	34-18-9B	Brian Lichtenberg	321 N Howard St	Front porch	Self	$50.00		
9/11/2018	35-18-9B	William McGarry	438 N Fulton St	Shed, remodel	self			
9/13/2018	36-18-9B	Ernest Schmidt	1237 Harris Street	Accessory Building	self			
9/13/2018	37-18-9B	Gagne Ford	511 W Main Street	Roof	Jachthuber	n/a		
9/13/2018	38-18-9B	Sandra Booth	410 S Farmer Street	Roof		n/a		
9/14/2018	39-18-9Z	St John the Baptist	1211 W Main St	Sign	Signarama			

Building Permits

8/10/2017 Letter Sent = homeowner was notified of new inspector and need to contact JB for inspections

8/22/2017	28-17-08B	Ted Kuklinski	302 S. Fourth Street	Addition & Garage	Distinctive Carp.	$175.00		
8/22/2017	~~29-17-08B~~	~~Greg King~~	~~503 S Clinton St.~~	~~Interior~~	~~Home Comfort~~	~~$20.00~~	~~X~~	~~X~~
8/25/2017	~~30-17-08Z~~	~~Kurt Bostad~~	~~123 First Street~~	~~Fence~~	~~Soda Constr.~~	~~$25.00~~	~~X~~	~~X~~
~~9/11/2017~~	~~31-17-09B~~	~~Erin Steinberg~~	~~1023 Hwy 73~~	~~Reroof garage~~	~~Blair Weir~~	~~No Fee~~	~~X~~	~~X~~
~~9/11/2017~~	~~32-17-09Z~~	~~Paul Gunderson~~	~~221 1st Street~~	~~Carport prefab~~	~~Self~~	~~$25.00~~	~~X~~	~~X~~
~~9/13/2017~~	~~33-17-09Z~~	~~Dennis Filkins~~	~~504 N Fulton Street~~	~~Fence~~	~~Ellis Fence Omro~~	~~$25.00~~	~~X~~	~~X~~
~~9/14/2017~~	~~34-17-09B~~	~~Jillian Berger~~	~~1202 Harris St~~	~~Roof~~	~~Self~~	~~n/a~~	~~X~~	~~X~~
~~9/20/2017~~	~~35-17-09B~~	~~Mary Fritsch~~	~~532 S Farmer St~~	~~Front porch~~	~~Bill Bleeker~~	~~$50.00~~	~~X~~	~~X~~
~~9/25/2017~~	~~36-17-09B~~	~~Alex Pearsal~~	~~521 W Water Street~~	~~Replace windows~~	~~Property owner~~	~~$50.00~~	~~X~~	~~X~~
~~10/11/2017~~	~~37-17-10B~~	~~Jonathan Horzewski~~	~~450 N Fulton St~~	~~Electrical~~	~~Pulvermacher~~	~~$25.00~~	~~X~~	~~X~~
~~10/13/2017~~	~~38-17-10B~~	~~Andrew Anderson~~	~~458 N Fulton St~~	~~Home reroof~~	~~Self~~	~~n/a~~	~~X~~	~~X~~
~~10/20/2017~~	~~39-17-10B~~	~~Diane Schwartz~~	~~531 S. Clinton St~~	~~Garage Reroof~~	~~A-1 Home Impv~~	~~n/a~~	~~X~~	~~X~~
10/23/2017	40-17-10B	Idni LLC	523-525 W Water St	Deck	Self	$320.00	X	
~~11/10/2017~~	~~41-17-11Z~~	~~American Legion~~	~~853 W. Main St~~	~~Sign~~	~~Sign Effectz~~	~~$20.00~~	~~X~~	~~X~~
~~11/13/2017~~	~~42-17-11B~~	~~Don Springstron~~	~~922 Harris Street~~	~~Electrical~~	~~Grasee Electric~~	~~$65.00~~	~~X~~	~~X~~
~~11/22/2017~~	~~43-17-11B~~	~~Debbie Drager~~	~~241 N. 2nd Street~~	~~Electrical~~	~~Pulvermacher~~	~~$50.00~~	~~X~~	~~X~~
12/15/2017	44-17-11B	Princeton Historical	630 W Water St	Interior Remodel	Hebbe EL/Radaj H\	$100.00		
12/15/2017	45-17-12B	John Marfilius	329 Canal Street	Interior Remodel	self	$150.00		
~~12/18/2017~~	~~46-17-12B~~	~~Steve Messa~~	~~819 W Main St~~	~~Electrical~~	~~self~~	~~$300.00~~	~~X~~	~~X~~
2018								
~~1/5/2018~~	~~1-18-1B~~	~~Princeton School~~	~~604 Old Green Lake Rd~~	~~HVAC Replacement~~	~~J & H Controls~~	~~$100.00~~	~~X~~	~~X~~
~~2/20/2018~~	~~2-18-2B~~	~~Jason Brantner~~	~~110 S. Fulton Street~~	~~Windows~~	~~Zrinsky Const~~	~~$50.00~~	~~X~~	~~X~~
~~2/22/2018~~	~~3-18-3B~~	~~Cody Otto~~	~~227 S Howard~~	~~Siding, windows, S&F~~	~~OK Builders~~	~~$50.00~~	~~X~~	~~X~~
~~3/5/2018~~	~~4-18-3B~~	~~Owen Purvis~~	~~309 E South St~~	~~Shed~~	~~self~~	~~$50.00~~	~~X~~	~~X~~
~~3/2/2018~~	~~5-18-3Z~~	~~Tony Kuka~~	~~224 S Fulton Street~~	~~Fence~~	~~self~~	~~$25.00~~	~~X~~	~~X~~
~~3/9/2018~~	~~6-18-3B~~	~~John Marfilius~~	~~329 Canal Street~~	~~Electrical~~	~~Grasse Electric~~	~~$50.00~~	~~X~~	~~X~~
~~3/9/2018~~	~~7-18-3B~~	~~Ron Gurke~~	~~413 S Second St~~	~~Roof~~	~~Dutchboy Handy~~	~~n/c~~	~~X~~	~~X~~
~~3/13/2018~~	~~8-18-3B~~	~~Eric Koehn~~	~~128 Harvard Street~~	~~Roof~~	~~Self~~	~~n/c~~	~~X~~	~~X~~
3/14/2018	9-18-3B	Ryan Jingst	307 Tassler St	Complete renovation	self	$300.00		
4/13/2018	10-18-4B	James Winchell	523 S Howard St	Roof-siding-windows		$50.00		
~~4/13/2018~~	~~11-18-4B~~	~~Brad Phelps~~	~~135 N Farmer St~~	~~Plumbing work~~	~~Watters Plbg~~	~~$50.00~~	~~X~~	~~X~~
~~4/16/2018~~	~~12-18-4B~~	~~Jerry Brown~~	~~713 S Farmer St~~	~~Storage Shed~~	~~Self~~	~~$75.00~~	~~X~~	~~X~~

DATE	PERMIT #	OWNER	ADDRESS	PROJECT	CONTRACTOR	FEE	COMPLETED	CLOSED OUT
7/26/2016	6-16-07B	Duke McCurdy	1120 Pearl Drive	New Home	Furture Const.	$826.00	Letter Sent	
6/16/2016	3-16-06B	Cynthia Johnston	234 N 3rd Street	Accessory Building	Bleeker & Sons	$137.92	Letter Sent	
6/17/2016	4-16-06B	Bill Lindfors	325 N Clinton St	Accessory Building	Self	$60.00	Letter Sent	
~~3/24/2017~~	~~1-17-03z~~	~~William Gutche~~	~~210 N. Farmer Reroof~~	~~Reroof~~	~~Owner~~	~~$0.00~~	~~X~~	~~X~~
~~4/24/2017~~	~~2-17-04z~~	~~Daniel Orto~~	~~336 N. Clinton St~~	~~Siding porch~~	~~Owner~~	~~$50.00~~	~~X~~	~~X~~
~~5/3/2017~~	~~3-17-05bz~~	~~Geraldine Prachel~~	~~584 N Fulton St~~	~~Deck~~	~~Owner~~	~~$110.00~~	~~X~~	~~X~~
~~5/3/2017~~	~~4-17-05z~~	~~Jessica Sedarski~~	~~201 W Main St~~	~~Fence~~	~~Owner~~	~~$50.00~~	~~X~~	~~X~~
~~5/9/2017~~	~~5-17-05bz~~	~~Brian Metcalf~~	~~590 N Fulton St~~	~~Shed~~	~~Country Builders~~	~~$110.00~~	~~X~~	~~X~~
~~5/9/2017~~	~~6-17-05z~~	~~Sue Nelson~~	~~200 W Water St~~	~~Fence~~	~~Owner~~	~~$50.00~~	~~X~~	~~X~~
5/23/2017	7-17-05b	Jen Conant	230 W Main Street	Residential Remodel	owner	$618.00	Letters (2)	
~~5/23/2017~~	~~8-17-05z~~	~~MNM Antiques~~	~~501 S Fulton St~~	~~Sign~~	~~Owner~~	~~$20.00~~	~~X~~	~~X~~
~~5/23/2017~~	~~9-17-05z~~	~~Freedom Tavern~~	~~402 S Fulton~~	~~Sign~~	~~Red Edge~~	~~$20.00~~	~~X~~	~~X~~
6/14/2017	10-17-06b	Michael Whitmore	609 S Farmer	Porch	Self	$25.00	Letters (2)	
6/14/2017	11-17-06b	Larry Cluppert	1034 Harris	Roof/Dormer	Self	$50.00	Letters (2)	
~~6/14/2017~~	~~12-17-06b~~	~~Ricky Reyes~~	~~117 1st St.~~	~~Shed~~	~~Self~~	~~$43.20~~	~~X~~	~~X~~
~~6/8/2017~~	~~13-17-06z~~	~~Rochelle Ford~~	~~609 W Water St~~	~~Sign~~	~~Self~~	~~$20.00~~	~~X~~	~~X~~
6/20/2017	14-17-06b	Freedom Tavern	402 S Fulton St	Commercial Remodel	P. Famalli	$349.74	letter sent	
6/20/2017	15-17-06b	Ted Slaton	441 W Water St	Commercial Remodel	Self	$100.00	Letters (2)	
6/20/2017	16-17-06b	Trotter/Pearsall	505 W Water St	Commercial Remodel	Alex Persoil	$400.00	X	
~~6/23/2017~~	~~17-17-06z~~	~~Brianna Schroeder~~	~~926 W Main St~~	~~Fence~~	~~Self~~	~~$25.00~~	~~X~~	~~X~~
6/26/2017	18-17-06B	Bernie Van Rossum	210 W Water St	Interior Remodel	Hebbe Electric	$150.00	Letters (2)	
~~7/6/2017~~	~~18-17-07b~~	~~Sr. Center~~	~~212 S. Howard~~	~~Ramp~~	~~Self~~	~~$25.00~~	~~X~~	~~X~~
~~7/17/2017~~	~~19-17-07b~~	~~Joe Jungwirth~~	~~138 E. Water St~~	~~Storage Shed~~	~~Country Builder~~	~~$25.00~~	~~X~~	~~X~~
~~7/18/2017~~	~~20-17-07z~~	~~Karmen Voigt~~	~~1015 Harris St~~	~~Fence~~	~~Self~~	~~$25.00~~	~~X~~	~~X~~
7/18/2017	21-17-07b	Donald Springstroh	922 Harris	Roof Windows	self	$60.00	letter sent	
~~7/14/2017~~	~~22-17-07B~~	~~John Kallio~~	~~339 N Clinton St~~	~~Porch & utilities~~	~~self~~	~~$51.00~~	~~X~~	~~X~~
~~7/19/2017~~	~~23-17-07z~~	~~Valerie Hopkins~~	~~516 S. Howard St~~	~~Fence~~	~~Femali~~	~~$25.00~~	~~X~~	~~X~~
7/21/2017	24-17-07b	Steven Schmidt	312 N Fulton Street	Residential Remodel	self	$108.00	letter sent	
~~7/27/2017~~	~~25-17-07b~~	~~Richard Nowlin~~	~~315 N Fulton Street~~	~~Basement Waterproof~~	~~Bsmt Rep. Spec.~~	~~$32.00~~	~~X~~	~~X~~
~~8/4/2017~~	~~26-17-08Z~~	~~Jeff Pearson~~	~~1100 Harris Street~~	~~Pool~~	~~Pool Installation~~	~~$25.00~~	~~X~~	~~X~~
~~8/15/2017~~	~~27-17-08B~~	~~Steven Roehl~~	~~804 Harris Street~~	~~Deck~~	~~Self~~	~~$75.00~~	~~X~~	~~X~~

	~~336 Canal Street~~	~~Yurs/Bagniewski~~	~~336 Canal St~~	~~Water Run off issue~~	~~Neubauer~~	~~5/7/2018~~
	~~224 N Fulton St~~	~~Derek Roehl~~	~~224 N Fulton St~~	~~Storage Container~~	~~Neubauer~~	~~5/8/2018~~
5/15/2018	825 W Main St	Vin's Auto	825 W Main St	Tires & Debrus	Fire & City	5/15/2018
	~~510 N Fulton St~~	~~Ken Longsine~~	~~510 N Fulton St~~	~~Carpet by Roadway~~	~~Neubauer~~	~~6/5/2018~~
	~~458 N Fulton St~~	~~David Anderson~~	~~458 N Fulton St~~	~~Noise Situation~~	~~Neubauer~~	~~6/6/2018~~
	~~616 S Howard St~~	~~Roger Steinike~~	~~616 S Howard St~~	~~Weeds-Pallets~~	~~Neubauer~~	~~7/6/2018~~
7/6/2018	532 S. Clinton St	Jason Hlaveck	532 S. Clinton St	Unlicensed vehicle	Neubauer	
~~8/6/2018~~	~~School property~~	~~Treats Landing Signs~~		~~Signs~~		
	~~319 W Main St~~	~~Craig Sommers~~	~~319 W Main St~~	~~Signs~~	~~Neubauer~~	~~8/10/2018~~
8/16/2081	516 S. Clinton			Unlicensed vehicle	DPW Staff	
8/16/2018	Catholic Church			Unlicensed vehicle	DPW Staff	
~~8/16/2018~~	~~N. Fulton Street~~			~~Camper~~	~~DPW Staff~~	
~~8/17/2018~~	~~Dover Street~~	~~Whitemarsh properties~~		~~Trash by Roadway~~	~~DPW Staff~~	
	616 S Howard St	Roger Steinike	616 S Howard St	Long grass, debris	DPW Staff	

WHITE	NO Court Action yet
Orange	Court Action
Green	Complied with

~~Owner complied~~
~~Owner met with City. Indicated container has been there for many years, Had permission from the city (building inspector General Engineering & City Admin) as it was a temporary building~~
Fire department contacted the DNR regarding Tire Hazard. Owner has contact with company to remove tires on a regular basis, monitored by DNR and City, spoke with Mark on 5/15
first batch of tires picked up 5/31/2018 - 100 tires
~~Owner removed~~
~~Letter to Owner, no response, noise continued per neighbor 2 weeks later - referred to PD on 6/21/2018 - Matt indicated taken care of~~
~~Signs returned to the business - off premesis advertising not allowed~~
~~Sign removed~~
Unlicensed Vehicle turned over to PD
Unlicensed Vehicle turned over to PD
~~Turned over to PD~~
~~Property owner called - removed 8/20/2018~~
Grass mowed, HO working on removal of debris

~~10/19/2015~~	~~307 Tassler~~	~~Ann Mace~~	~~307 Tassler~~	~~Building Code~~	~~Neubauer~~	~~10/19/2015~~
~~10/27/2017~~	~~415 S Farmer St~~	~~Stanwich Mortgage~~				~~NONE~~
~~10/27/2017~~	~~432 S Farmer~~	~~Lynn Thompson/Todd Colburn~~	~~432 S Farmer St~~	~~Vehicle~~	~~Downs~~	~~11/1/2017~~
~~10/27/2017~~	~~316 S Farmer~~	~~Shawn Burke~~	~~316 S Farmer St~~	~~Campers~~	~~Downs~~	~~11/1/2017~~
~~10/27/2017~~	~~128 W Water St~~	~~Terese Pace~~	~~128 W Water Street~~	~~Vehicle~~	~~Downs~~	~~11/1/2017~~
~~10/27/2017~~	~~213 Short Street~~	~~Bruce Dreger~~	~~213 Short Street~~	~~Junk/debris~~	~~Downs~~	~~11/1/2017~~
10/31/2017	122 W Main St	Geraldine Reyes	122 W Main St	Campers	Downs	11/1/2017
~~10/31/2017~~	~~324 W Main St~~	~~Barbara Vernon~~	~~1714 S Crosby Ave~~	~~Debris/Tires~~	~~Downs~~	~~11/1/2017~~
			~~Janesville WI 53546~~			
	~~324 W Main St~~	~~Tenant~~	~~324 W Main St~~			
10/31/2017	211 W Main St	Robert Edgerton	211 W Main St	Truck/Porch	Downs	11/1/2017
~~10/31/2017~~	~~205 W Main St~~	~~Jason Jakubowski~~	~~205 W Main St~~	~~Vehicle~~	~~Downs~~	~~11/1/2017~~
10/31/2017	117 First St	Ricky Reyes/Gale Hylstek	P O Box 163	Debris	Downs	11/1/2017
~~10/31/2017~~	~~240 River Rd~~	~~Jamie Corrigan~~	~~240 River Road~~	~~Debris~~	~~Downs~~	~~11/1/2017~~
~~10/31/2017~~	~~373 River Rd~~	~~Richard Tidyman~~	~~373 River Road~~	~~Camper~~	~~Downs~~	~~11/1/2017~~
~~10/31/2017~~	~~400 River Rd~~	~~Bruce Dreymiller~~	~~108 W Brown St~~	~~Camper~~	~~Downs~~	~~11/1/2017~~
			~~Waupun 53963~~			
11/9/2017	1104 W Main St	William Marshall	NONE	vehicle	Downs	NONE
~~11/9/2017~~	~~220 S. Second St.~~	~~Kelly Southworth~~	~~220 S. Second St~~	~~camper~~	~~Downs~~	~~11/16/2017~~
~~11/9/2017~~	~~428 Canal St~~	~~Mary Dabb~~	~~428 Canal St~~	~~car~~	~~Downs~~	~~11/16/2017~~
~~11/9/2017~~	~~1016 Harris St~~	~~Kelly Naparala~~	~~1016 Harris St~~	~~car~~	~~Downs~~	~~11/16/2017~~
~~11/9/2017~~	~~261 Canal St~~	~~Scott Olds~~	~~261 Canal St~~	~~Construction stuff/debris~~	~~Downs~~	~~11/16/2017~~
11/15/2017	1002 W Main St	Dave Bednarek	1016 Wilson St	Vehicles	Wendt	11/16/2017
~~11/15/2017~~	~~329 Canal St~~	~~David Marfilius~~	~~329 Canal St~~	~~Vehicle~~	~~Wendt~~	~~11/16/2017~~
11/15/2017	244 Canal St	Allen Zalesky	244 Canal St	Boat	Wendt	11/16/2017
10/31/2017	240 River Rd	Richard Labumbard III	240 River Road	Debris, wood, etc	Wendt	11/16/2017
~~11/20/2017~~	~~257 First St~~	~~Allen Bostad~~	~~123 1st Sreet~~	~~Vehicle~~	~~Bargenquest~~	~~11/21/2017~~
~~11/20/2017~~	~~1114 W. Main St~~	~~John Seidling~~	~~1114 W Main St~~	~~Vehicles~~	~~Bargenquest~~	~~11/21/2017~~
~~11/20/2017~~	~~320 South St~~	~~Robert O'Claire~~	~~320 South St~~	~~Vehicle~~	~~Bargenquest~~	~~11/21/2017~~
11/20/2017	333 N Clinton St	Mitchell Rowley	333 N Clinton St	Vehicles	Bargenquest	11/21/2017
~~11/20/2017~~	~~320 N Clinton St~~	~~Crystal Gutche~~	~~320 N Clinton St~~	~~Vehicles~~	~~Bargenquest~~	~~11/21/2017~~
~~11/20/2017~~	~~200 N Howard St~~	~~Glenn Rintelmann~~	~~200 N Howard St~~	~~Boats~~	~~Bargenquest~~	~~11/21/2017~~
~~11/20/2017~~	~~223 N Howard St~~	~~Walter Belfeuil~~	~~223 N Howard St~~	~~Boat~~	~~Bargenquest~~	~~11/21/2017~~
~~12/6/2017~~	~~223 Short Street~~	~~Showen Properties~~	~~POBox 167 Westfield~~	~~Building Code~~	~~Neubauer~~	~~12/6/2017~~
~~12/14/2017~~	~~932 W Main St~~	~~Montello 260 LLC Whitemarsh~~	~~POBox 177 Montello~~	~~Building Code~~	~~Neubauer~~	~~12/14/2017~~
~~12/18/2017~~	~~518 W Water St~~	~~Papi LLC~~	~~3858 Pittsburg Chicago~~	~~Building Code~~	~~Neubauer~~	~~12/18/2017~~
~~1/18/2018~~	~~607 W Main St~~	~~Josh Tuinstra~~	~~N5426 Edgewood Rd N~~	~~Building Code~~	~~Neubauer~~	~~1/18/2018~~
~~4/4/2018~~	~~329 S Clinton St~~	~~Swisher/Rymus~~	~~329 S Clinton St~~	~~Boat/camper/yard debris~~	~~Neubauer~~	~~4/5/2018~~
	900 Sunnyview	Peterson	900 Sunnyview	Zoning Use	Neubauer	4/12/2018
	~~322 S. Farmer~~	~~Sauld~~	~~322 S Farmer~~	~~Building Placement~~	~~Neubauer~~	~~5/4/2018~~

~~Court default judgment 12/14/2016; Foreclosed home on 12/2017; Lakeside Court submited to State Debt Collection; New owner as permit to remodel~~
~~Long grass violation - this is in a mortgage company and this late in the year we won't get compliance (and our guys wont be out mowing). Snowshoveling done by city~~
~~4/2018 being a forclosed property the city will most likely be mowing the property this spring - HOME SOLD 6/2018~~
~~COURT MAY 2018 - Items removed fine paid~~
~~11/6 Came in Office - said campers are functional, titled, tires are intact and can be used at any time. Feels he is in compliance and if not would like follow-up on the~~
Geraldine just died (3/2018)
11/10 Owner called and said he will have the vehicle removed by the end of November. He is an over the road trucker. Court May 2018 Pretrial 7-11-2018 per Dan Sondalle
COURT MAY 2018 COMPLIED AND DISMISSED per Dan Sondalle
11/15 Letter resent to owner 11/16/2017. Jamie is not the owner of the property
~~COURT MAY 2018 Item removed and fine paid~~
Marshall is deceased, to the best of our knowledge no one is at the property. If you run the plates and they come back to someone else
~~Stopped in Office January 2018 and said vehicle will be licensed~~
Came in and cited these are hobbiest vehicles under Statutes 341.268 (4) and feels he is in compliance.
12/5 boat still runs, being worked on but runs fine, may not be registered, boat is his sons from Green Bay. Told him to register it. PD watching this one - just giving a bit more time
COURT 5/9/2018 - did not show up for court - default judgment granted by Judge
~~Vehicle being fixed right now and will be gone - called 11/29~~
Court 5/9/2018 - did not show up for court - default judgment granted by Judge
~~Came back undeliverable~~
~~Came in office and showed registration information that the boat is registered~~
~~County Health Department requested attention by the owner for repairs in the building - county dropped request~~
~~Items taken care of which were in violation~~
~~The building is not being remodeled per owner e-mail of 2/6/2018~~
~~Building was sold - new owner will be making improvements~~
~~taken care of at spring pick up~~
Filed for a CUP 4/23/2018; met on site with BI/PD; Plan Commission meeting, follow-up submitted by architect; owner moved out of home; PC will reconvene when info submitted
~~Complied - only temporary building~~

~~10/12/2017~~	~~108 Dover St~~	~~Gordon Goretzke~~	~~108 Dover Street~~	~~Interior trash~~	~~Bargenquest~~	~~10/12/2017~~
	~~627 W Water St~~	~~Cheryle Alexander~~	~~627 W Water St~~	~~Board of Appeals variance~~	~~Neubauer~~	~~11/9/2017~~

~~County Health Nurse inspector - tagged the property for no occupancy until cleaned up. Building inspector cleared the property on 10/30/2017~~
~~Meeting on compliance 11/20 - Indicated building is occupied by Derek Kavanaugh and his business Fox River Aerial Photography~~

E-Mail Date	Address	Name	Notice mailed to	Violation noted	Officer	Letter Sent
~~5/31/2017~~	~~210 N. Farmer St~~	~~William Gutche~~	~~same~~	~~vehicle~~	~~Downs~~	~~6/1/2017~~
~~5/31/2017~~	~~400 N Farmer~~	~~Robert Stahowiak~~	~~same~~	~~vehicle~~	~~Downs~~	~~6/1/2017~~
~~5/31/2017~~	~~401 N Clinton~~	~~John Kallio~~	~~same~~	~~vehicle~~	~~Downs~~	~~6/1/2017~~
~~5/31/2017~~	~~514 N Clinton~~	~~Carrie Sowieja~~	~~same~~	~~vehicle~~	~~Downs~~	~~6/1/2017~~
~~6/2/2017~~	~~471 N Fulton~~	~~Stacy Kline~~	~~same~~	~~vehicles (2)~~	~~Bargenquast~~	~~6/2/2017~~
~~6/2/2017~~	~~113 N Fulton~~	~~Melissa Wielgosh~~	~~415 Canal Street~~	~~vehicle~~	~~Bargenquast~~	~~6/2/2017~~
6/2/2017	335 N Fulton	Edward Ballwanz	same	vehicle(s) & debris	Bargenquast	6/2/2017
~~6/2/2017~~	~~458A N Fulton~~	~~Peter Carpenter~~	~~same~~	~~vehicle & debris~~	~~Bargenquast~~	~~6/2/2017~~
~~6/2/2017~~	~~510 N Fulton~~	~~Kenneth Longsine~~	~~same~~	~~vehicle/snowmobile~~	~~Bargenquast~~	~~6/2/2017~~
~~6/2/2017~~	~~225 N Fulton~~	~~Kelly Fox~~	~~same~~	~~debris~~	~~Bargenquast~~	~~6/2/2017~~
~~6/2/2017~~	~~302 S Fulton~~	~~Ashley Sullivan/ANS Sully Trust~~	~~same~~	~~debris~~	~~Bargenquast~~	~~6/2/2017~~
~~6/2/2017~~	~~128 S Fulton~~	~~Rob Schleicher~~	~~same~~	~~vehicles (2)~~	~~Bargenquast~~	~~6/2/2017~~
~~6/2/2017~~	~~126 E Water St~~	~~Val Vilwock~~	~~N 7698 Radio Road~~	~~vehicle~~	~~Bargenquast~~	~~6/2/2017~~
~~6/2/2017~~	~~131 E Water St~~	~~Jasper Kallenbach~~	~~P O Box 466~~	~~vehicle(s)/junk/wood~~	~~Bargenquast~~	~~6/2/2017~~
~~6/6/2017~~	~~616 S Howard~~	~~Roger Steinike~~	~~same~~	~~vehicle~~	~~Wendt~~	~~6/8/2017~~
~~6/6/2017~~	~~532 S Clinton~~	~~Jason Hlavacek~~	~~same~~	~~vehicle/mower/debris~~	~~Wendt~~	~~6/8/2017~~
~~6/6/2017~~	~~503 S Clinton~~	~~Greg King~~	~~same~~	~~vehicle (2)~~	~~Wendt~~	~~6/8/2017~~
~~6/6/2017~~	~~502 S Farmer~~	~~Nicole Kaping~~	~~same~~	~~vehicle~~	~~Wendt~~	~~6/8/2017~~
~~6/7/2017~~	~~205 W Water St~~	~~Janice Buckley~~	~~same~~	~~vehicles (2)~~	~~Downs~~	~~6/8/2017~~
~~6/7/2017~~	~~629 S Clinton St~~	~~Gary/Scott Van Norman~~	~~390 Arlington Ave~~	~~camper, porch junk~~	~~Downs~~	~~6/8/2017~~
			~~Fond du Lac 54935~~			
~~6/7/2017~~	~~601 S Clinton St~~	~~On hold - remodeling in home~~		~~mattresses on porch~~	~~Downs~~	
~~6/8/2017~~	~~502 S Farmer~~	~~Wanda Jessmon~~	~~P O Box 344~~	~~vehicle~~	~~Wendt~~	~~6/12/2017~~
~~6/13/2017~~	~~329 S. Clinton~~	~~Edmund Swisher~~	~~same~~	~~Tv/monitor/trash in ROW~~	~~Neubauer~~	~~6/13/2017~~
~~6/9/2017~~	~~444 W Water St~~	~~American House~~	~~123 S. Pearl St~~	~~Bulk trash by dumpster~~	~~Neubauer~~	~~6/7 & 6/9/17~~
		~~ONGOING WITH MANY ISSUES~~	~~Berlin WI 54923~~			
~~6/26/2017~~	~~302 Tassler St~~	~~Steven Moran~~		~~Building issues~~	~~Neubauer~~	~~6/26/2017~~
6/26/2017	517-519 W Water	Larry Smerling	336 Scott St/Ripon	Building issues	Neubauer	6/26/2017
	~~439 W Water St~~	~~Scott Seltzner~~	~~439 W Water St~~	~~Building issues~~	~~Neubauer~~	~~Court 7/12~~
	~~441 W Water St~~	~~Dan Freimark~~	~~verbal~~	~~Back yard furniture~~	~~Neubauer~~	
	~~511 W Water~~	~~Kallenstad~~	~~P O Box 396~~	~~Sheet glass broken~~	~~Neubauer~~	
	~~313 Dodge Street~~	~~David Beadl / Roger Porter~~	~~313 Dodge St~~	~~items by Roadway~~	~~Neubauer~~	~~8/28/2017~~
	~~317 S Farmer St~~	~~Michael Rooker~~	~~Sunland CA~~	~~Deteriorating Building~~	~~Neubauer~~	~~8/30&9/15~~
	~~224 S Fulton St~~	~~Russell Shurpit~~	~~W650 Rover Rd~~	~~items by Roadway~~	~~Neubauer~~	~~9/20/2017~~
ON HOLD	225 N Fulton St	Kelly Fox/Barb Bobzein	225 N Fulton & owner	Need for Building Permit	Neubauer	9/21/2017
	~~N5999 Canal St~~	~~Sidney Stamper~~	~~N 5999 Canal St~~	~~Smoke/odor from burning~~	~~Neubauer~~	~~9/21/2017~~
	~~439 N Fulton St~~	~~Tuinstra/Abhold~~	~~verbal~~	~~odor from dumping~~	~~Neubauer~~	~~9/12/2017~~

Response
~~6/6/2017 - obtained information about a fence - no mention of vehicles~~
~~**COURT 10/11/2017 - paid forfeiture Per Dan Sondalle**~~
~~**COURT 12/13/2017 Removed and licensed vehicle & paid Forfeiture per Dan Sondalle**~~
PRETRIAL CONFERENCE PER DAN SONDALLE ON 7-11-2018
~~6/5/2017 - came in - some of debris may be neighbors due to lot layout~~ ~~**COURT 12/13/2017 - Complied and dismissed per Dan Sondalle**~~
~~6/5/2017 - Kari called 920-481-0146 vehicles being removed; 6/7 Kari said they complied; 6/7 Wendt did re-check; 6/8 Owner requesting written confirmation they complied LET ME KNOW~~
~~6/7/2017 - Val called 920-748-5555 being licensed today~~
~~6/5/2017 - Jasper called 2 vehicles removed by end of week/timbers will be gone~~
~~6/13/2017 - Owner came in and will have it moved Monday 6/19/2017~~
~~**COURT 10/11/2017 - paid forfeiture Per Dan Sondalle**~~
~~6/12/2017 - King came in and said both vehicles are operable and are both registered.~~
~~6/12/2017 - Notification sent to wrong person - VOID this one - see below~~
~~8/17 If violations continue, discussion by staff required prior to proceeding~~
~~6/13/2017 Stuff on property is the renters and he has court order for 30 days for renter to get items. Will be cleaned up by 6/30/17 - ITEMS GONE~~
~~ALSO the camper in the driveway is useable and not junked as noted on the complaint - COMPLIED WITH~~
~~6/12/2017 Mattresses removed - OWNER COMPLIED~~
~~6/13/2017 Owner was notified~~
~~COMPLIED WITH~~
~~Property owner did not comply - TICKET HIM 8/17 - September 21, 2017 items gone~~
Porch has new supports on it which have been recently installed. I will watch this - do nothing at this time
Property owner did not comply - TICKET HIM 7/21 Court January 2018 - Circuit Court April 2018 - ORDER GRANTED TO CITY TO CLEAN-UP
~~Inspection on 7/21 - Scott has complied - Dan/Brad will recheck prior to Court on 8/9 and dismiss if condition remains as is~~
~~8/15 - items are gone~~
~~8/15 - items are gone~~
~~9/20 - items are gone~~
~~2 notification letters sent, 10/17/17 neighbors have indicated there have been activity on property but no notification has been made to city hall - 1/18 trying to put a devp pkg together~~
~~The owner contacted a Contractor (Glen Schultz) in 2/2018 that he will be doing building tuck pointing; 4/10 Rooker met on site with contractor-repair contract in place~~
~~Work will begin in May, some trees will be removed - contractor keeping in contact with DPW on project progress~~
Tenant applied for a building permit 11/16 - has compliance issues regarding need for a variance - no contact from 11/17/2017 letter to tenant and owner;
4/2018 owner and tenant completing a request for variance.
~~Owner is in township and law enforcement has been on property and said there is no violation~~
~~9/13 - said they would clean up~~

CITY OF PRINCETON
BOARD OF APPEALS
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, AUGUST 29, 2018 – 7:00 P.M.

1. CALL TO ORDER AND ROLL CALL:

Present: Glenn Pulvermacher, Rusty Prachel, James Krueger, Les Mosolf, Owen Purvis City Administrator/Zoning Admin Mary Lou Neubauer; and Petitioner St. John the Baptist Catholic Church – Father Grubba and Signarama rep Melissa Schrot and Petitioner John Hardtke, Also in attendance was Robert Mosolf & Sandy Booth. Meeting was called to order at 7:00 p.m. by Glenn Pulvermacher, roll taken, a statement on confirmation that the open meeting requirements were met and a quorum was present.

2. PUBLIC HEARING: The Public Hearing for consideration to the zoning code for a Use Variance for the property at 1211 W. Main Street to allow the placement of an electronic message board type sign on their property. Parcel is in an R-1 district.

The variance request for a Use Variance for the installation of an electronic message board sign on the church property. The sign is being installed by Signarama from Fond du Lac. Neubauer read the request to the Board. It was noted that the property is zoned Residential and a sign of this type is not permitted without a variance. The primary reason a variance is required is electronic signs could programmed to be offensive in a residential area due to flashing or brightness when used for a commercial enterprise to attract customers. However in this situation a church is a permitted use in a residential district and is generally considered a quasi-commercial type use. Fathers Grubba stated this is similar to the church sign in Rosendale. The purpose will be to advertise events at the church/school and also have general information about church services. The location will be in the grassy area east of the Rectory. There is presently a portable message sign that has been there for many years which would be removed. The public hearing was then opened. Pulvermacher asked about the proximity to the school crossing area and if they felt this sign would be a deterrent for the vehicular traffic if there were kids crossing in the area. Father Grubba stated there are few children who walk to school and he hasn't seen that crosswalk used by school children for the last couple years. Neubauer said she had posed that question to Police Chief Bargenquest and he stated he did not know of any rules which would prohibit a sign in this location based on crosswalk laws. There is also quite a distance from the corner to the sign which takes it out of the vision clearance triangle requirement. Melissa from Signarama stated church signs are done very tastefully because they are often in a residential neighborhood. They have diming features at night so the brightness is controlled. They also provide training to those who will be programing the sign. The company has been in the business for over 30 years and these questions are common. She also stated she had asked her colleagues about the proximity to a school crossing and no one was familiar with any regulations on the state level.

Les Mosolf asked if the wiring would be buried which was said it would be. Purvis clarified that the use would be for strictly church purposes and they said only possibly date, time, or temperature may be added (public service info).

Neubauer had provided the overview on the purpose of this code section earlier in the discussion but if there were any questions they could be answered. The adjoining property owners are required were notified and the property owner at 1136 W. Main Street made contact with the office and had no concern with the proposal.

Bob Mosolf asked the size of the sign and it is basically 5.5" x 3.75' on the pedestal base. Purvis said he is familiar with the sign company as they are erecting a sign at a church close-by this week and this sign is actually smaller than the one going up in close proximity.

Pulvermacher then asked 3 times for anyone to speak in favor of the request and 3 times for anyone to speak against the request. Hearing none, the public hearing was closed.

With no further questions, Purvis made the motion to approve the request as presented by St. John's the Baptist Catholic Church to allow the placement of the electronic message sign at their property at 1211 W. Main Street according to the size and location presented and that the display and contents be mindful of the residential area and not offensive, 2nd by Mosolf The motion was then approved on a roll call vote with 5 Ayes 0 Nays 0 Absent. Motion carried.

3. **PUBLIC HEARING: The Public Hearing for consideration to the zoning code for an Area Variance for the property at 415 S. Farmer Street to allow placement of a fence closer to the sidewalk and exceed the height limitation for a front setback area than permitted by code. Parcel is in an R-1 district.**

The second request was for an Area Variance regarding the placement and height of a fence at the property at 415 S. Farmer Street. Neubauer read the request and provided an overview and stated the petitioner, John Hardtke has come in and would like to amend the request to not include the location aspect. Upon further review, he is willing to stay 3' back from the sidewalk which was verified by Hardtke.

Hardtke then explained to the Board that he would like to have a 4' fence as it will keep his dogs secured. A 3' fence (which is the present code) may be too short for his dogs as they could potentially jump over that fence. The fence type would be a woven wire fence, or potentially a cyclone fence. It would have 6 x 6 posts and a 4 x 4 grid. He has decided to stay 3' back from the sidewalk and then intends on planting shrubs in front of the fence. It would be aesthetically pleasing. Since a 3' fence could be erected without any variance, he is just asking for an additional foot in height. He had noted several other fences throughout town that were 4' and some that were right up to the sidewalk but realized the reasoning for the setback from the sidewalk. Hardtke stated the fence type is what you often see in a dog park.

The public hearing was then opened. Sandy Booth, a neighbor spoke that she felt this property owner had an aggressive dog and was concerned if the homeowner didn't have adequate control of the animal(s) they could be dangerous to those walking on the sidewalk or kids riding bikes. She also felt that a cyclone fence is not attractive. She was concerned the homeowner would just open a door and let the dogs run without being supervised. She asked if the white flags put up were the proposed location of the fence and Hardtke noted they were put there for demonstration purposes.

Purvis stated he was not familiar with what type of fencing is in a dog park, however felt this type fence could be aesthetically pleasing if done correctly.

Bob Mosolf stated the 4' height does not bother him and he felt the homeowner was appropriate in moving the fence moved back to 3' behind the property line and providing a landscape barrier as that would deter anyone on the sidewalk from going up to the dogs or sticking their hands through the fence.

Neubauer stated she had received statements from the owners of 422 and 416 S Farmer Street in favor of the request as provided.

The public hearing was called three additional times for anyone to speak in favor of the request and three times for anyone to speak against the request. The public hearing was then closed.

With no further questions, Prachel made the motion to grant the height variation for the fence for the front yard providing the fence not exceed 4' in height and that the fence must be 3' back from the front property line (sidewalk) and that it be aesthetically pleasing in a residential setting and provide landscaping in front of the fence, 2nd by Mosolf. With no further questions, the roll call vote was taken with 5 Ayes 0 Nays 0 Absent Motion carried.

Meeting was then adjourned on a motion by Pulvermacher, 2nd by Krueger at 7:45 p.m.

Mary Lou Neubauer, City Administrator

CITY OF PRINCETON
PLAN COMMISSION

Tuesday, September 11, 2018 5:00 p.m.
City Council Chambers
431 W. Main Street, Princeton WI

1. **Call to Order.** Meeting was called to order on 9/11/2018. In attendance was Mayor Charlie Wielgosh, Mary Ernest, Les Mosolf, and Arwin Moldenhauer. Dave Bednarek was absent and there are two vacancies on the Commission. Also in attendance was Mike Peterson and Robert Mosolf.

2. **Pledge of Allegiance** was cited.

3. **Approval of Minutes from May 7, 2018.** Minutes of the previous meeting were approved on a motion by Moldenhauer, 2nd by Mosolf. 4 Ayes 0 Nays Motion carried

3. **Conditional Use Permit Application, Mike and Beth Peterson, 900 Sunnyview**

RECOMMENDATION: Accept CUP application for use of the property at 900 Sunnyview, continuation of discussion on the CUP application and recommendation to the Common Council. Common Council to hold a public hearing on application as presented as applicable.

Information was provided to the Commission members, schematics drawn up by the Engineer/Architect which Peterson had hired. Presently there are 10-11 (including the food pantry) tenants in the building. He had previously occupied the building however has vacated the living quarters. The report generated by the Fire Inspector and Peterson stated he had those items corrected. Ernest questioned why the building was still occupied as it presently could be a significant liability knowingly keeping it open when it may not be up to code. It was asked if the sprinkler system needs to work for the present use and Peterson stated it is not operational and for mini-storage facilities, there shouldn't be any water potential. Peterson stated the Conditional Use Permit was in place prior to his acquisition of the property, however no construction had been done on the conversion. Peterson said the food pantry was opened when it was still under the previous ownership and she continued to run it after he bought the building. There are about 3-4 people who stop in every other week. They come in one door and cannot wander through the building.

Ernest made the motion to table the request and meet at the site, 2nd by Mosolf. This will be Tuesday September 18, 2018 at 4:00. Motion carried. The building inspector and fire inspector will be invited to attend and Peterson stated he would contact his Engineer/Architect as well.

4. **Adjourn** Meeting adjourned at 5:45 p.m. on a motion by Ernest, 2nd by Mosolf. Motion carried.

Mary Lou Neubauer
City Administrator/Clerk-Treasurer

CITY OF PRINCETON
PLAN COMMISSION

Tuesday, September 18, 2018 4:00 p.m.
Meeting held at 900 Sunnyview Lane
Princeton WI

1. **Call to Order.** Meeting was called to order on 9/18/2018. In attendance was Mayor Charlie Wielgosh, Mary Ernest, Les Mosolf, and Arwin Moldenhauer. Dave Bednarek was absent and there are two vacancies on the Commission. Also in attendance was Mike Peterson and his Engineer Jeff, Jerry Buhrow City Building Inspector, Christopher Alvin, Fire Inspector and Robert Mosolf.

3. **Approval of Minutes from September 11, 2018.** Minutes of the previous meeting were approved on a motion by Ernest, 2nd by Mosolf. 4 Ayes 0 Nays Motion carried

3. **Conditional Use Permit Application, Mike and Beth Peterson, 900 Sunnyview**

RECOMMENDATION: Meet and tour the property, review proposed CUP uses. Accept CUP application for use of the property at 900 Sunnyview and recommendation to the Common Council. Common Council to hold a public hearing on application as presented as applicable.

The Plan Commission group met at the former Sunnyview Nursing Home site. Peterson provided a tour of the area he is using for the storage units, being both wings on the west side of the building. He explained the limits that people can go when they rent a unit and the available exit locations. His wife works in the reception area for U-Haul customers but there is no need for those renting storage space to be in that area.

Items which were wrote up on a fire inspection have been taken corrected which included placement of ceiling tiles, fire extinguishers and exit lights.

The Building Inspector also noted from the original walk-thru the building was cleaned up and more secure for safety purposes. There are several areas where the wall/door ratings exceeded the fire ratings for a storage unit.

There was concern about the food pantry in general, people knowing about it and the configuration for people to access it. The food pantry is open every other Saturday from 9-11 and ran by the former owner of the property.

Conditions will be established for the recommendation to the Common Council. Wielgosh left the meeting so there wasn't a quorum. No further activity took place.

4. **Adjourn** Meeting adjourned at 5:00 p.m. on a motion by Ernest, 2nd by Mosolf. Motion carried.

Mary Lou Neubauer
City Administrator/Clerk-Treasurer

Mary Neubauer

From: Tom Meiklejohn <twm3arch@gmail.com>
Sent: Wednesday, September 12, 2018 11:12 AM
To: bids@bidocean.com; Mary Neubauer
Subject: Princeton Library Bid Tabulations
Attachments: BID TAB.1 PRINCETON.pdf

See attached list, for your use.
Bid amounts were greater then the budget; thus no award was given to this project.
Tom Meiklejohn
920.923.3163

Bid Tabulation Sheet

Princeton Library Project

DATE 09.11.2018

Company Name	General Constr	Plumbing	HVAC	Electrical	TOTAL	Sub List Names	Days	Donation Value	Bid Bond	Perform Bond	Addendum
Cardinal	1,114,479	44,850	36,640	110,450	1,306,419	Yes	160	10,000	Yes		1,296,419
CD Smith	1,128,525	17,500	56,975	87,000	1,290,000	Yes	182	5,000	Yes		1,285,000
Commonwealth	1,077,223	44,850	38,640	52,600	1,213,323	Yes	180	20,000	Yes		1,193,323
Findorff	1,418,094	17,560	56,975	111,950	1,604,579	Yes	145	0	Yes	Yes	1,604,579

INTERGOVERNMENTAL AGREEMENT FOR THE VILLAGE OF NORTH FOND DU LAC TO PROVIDE MUNICIPAL COURT SERVICES TO THE CITY OF FOND DU LAC, VILLAGES OF BRANDON, CAMPBELLSPORT, FAIRWATER AND OAKFIELD, THE TOWNS OF EMPIRE, OSCEOLA, RIPON AND TAYCHEEDAH IN FOND DU LAC COUNTY, AND THE CITIES OF BERLIN, GREEN LAKE, MARKESAN AND PRINCETON IN GREEN LAKE COUNTY AND THE CITY OF BERLIN IN WAUSHARA COUNTY

I. PREAMBLE

This Intergovernmental Agreement is entered into, pursuant to Section 66.0301 and Section 755.01(4) of the Wisconsin Statutes by the Cities of Berlin, Fond du Lac, Green Lake, Markesan and Princeton, the Villages of Brandon, Campbellsport, Fairwater, Village of North Fond du Lac and Oakfield, and the Towns of Empire, Osceola, Ripon and Taycheedah (together, the "municipalities") for the provision of Municipal Court services by North Fond du Lac to the Cities of Berlin, Fond du Lac, Green Lake, Markesan and Princeton, the Villages of Brandon, Campbellsport, Fairwater and Oakfield, and the towns of Empire, Osceola, Ripon and Taycheedah.

II. SERVICES TO BE PROVIDED FOR MUNICIPAL COURT BY NORTH FOND DU LAC

A. Operational Court Services

The Village of North Fond du Lac shall provide municipal court services as required by law and subject to the ordinances of the municipalities.

B. Personnel

The Village of North Fond du Lac shall employ sufficient staff to perform the municipal court services required by the Agreement and by Wisconsin State Statute.

C. Location and Equipment

The Village of North Fond du Lac shall provide sufficient court office space, as required pursuant to Section 755.09, Wis. Stats. and storage, as well as computers, up-to-date programs and software and other office equipment as deemed necessary to provide court services to member municipalities.

D. Cooperation

The Village of North Fond du Lac shall cooperate with the Court Executive Committee.

III. RESPONSIBILITIES OF MEMBER MUNICIPALITIES

A. Each member municipality shall provide to the court electronic data in a form compatible with the court computer software.

B. Each member municipality where court services are held shall provide armed court security for the times during which court is in session.

C. Member municipalities shall cooperate in the collection of forfeitures by the court. The collection of penalties and surcharges will be in accordance with the requirements of Section 757.05(1)(c), (2), Wis. Stats.

IV. FINANCES

A. Each member municipality agrees that the Village of North Fond du Lac may retain court fees collected for each citation disposed of by the court as allowed by the State of Wisconsin to offset operating expenditures. No court fees shall be collected from member municipalities in cases where a forfeiture has been assessed against a defendant in which the court has been unable to collect said forfeiture.

B. It is agreed that funds in excess of operating expenses will be retained by the Village of North Fond du Lac and that any expenditures exceeding expenses will be absorbed by the Village of North Fond du Lac. The budget of the municipal court shall be separate from or contained on a separate line from, the budget or line items of all other North Fond du Lac Departments as required under Section 755.01(1), Wis. Stats.

C. All forfeitures collected by the court for member municipalities shall be remitted to the municipalities in accordance with state statute.

D. The court agrees to vigorously attempt to collect all outstanding forfeitures utilizing statutorily permitted means available to the court.

V. LOCATIONS OF COURT SESSIONS

A. Locations for court sessions shall be mutually agreed upon by the municipality and the court.

VI. COURT EXECUTIVE COMMITTEE

A. The Lakeside Municipal Court Executive Committee shall be composed of one (1) representative from each member municipality. Each of these members may appoint, at their discretion, an alternate to serve in their place or absence. Members or alternates may not be employees of the municipality's police department.

B. The membership shall elect from its members a chairperson to preside at its meetings and a vice-chair to act in the absence of the chair and shall designate a recording secretary. Terms shall be two years. Chair and vice-chair may serve two consecutive terms.

C. The Court Executive Committee shall hold annual meetings at a place and time to be fixed by the committee for the purpose of reviewing functions of the court. Special meetings may be held whenever called by its Chair or, on written request of two (2) members of the municipalities. The clerks of the municipalities and the members of the Executive Committee shall be notified at least seven (7) days prior to any regular or special meetings. The Court Executive Committee shall keep a written record of its proceedings. Meeting records shall be kept in the Municipal Court office.

D. A majority of the members of the Court Executive Committee at a meeting shall constitute a quorum for all purposes.

E. In order for a motion to be adopted or for any recommendations to be made to the court or the Village of North Fond du Lac, a simple majority vote of all members of the

committee at the meeting is required.

F. The Court Executive Committee may adopt rules, policies, and/or by-laws as it deems necessary.

This Agreement shall commence May 1, 2019. Any party may, with 180 days written notice and at the end of the judge's term, provide notice of termination of its participation in this Agreement. Notice of termination must be in writing and delivered by personal service or by certified mail, return receipt requested, to the clerk of the other municipalities and to the court.

Adopted this_____day of _____, 20_____

_____
Leonard Wielgosh, Mayor, City of Princeton

Attest: _____
Mary Lou Neubauer, Clerk

ORDINANCE #6-2018

AN ORDINANCE ESTABLISHING A MUNICIPAL COURT FOR CITY OF FOND DU LAC, VILLAGES OF BRANDON, CAMPBELLSPORT, FAIRWATER, OAKFIELD AND NORTH FOND DU LAC, THE TOWNS OF EMPIRE, OSCEOLA, RIPON AND TAYCHEEDAH IN FOND DU LAC COUNTY, AND THE CITIES OF BERLIN, GREEN LAKE, MARKESAN AND PRINCETON IN GREEN LAKE COUNTY AND THE CITY OF BERLIN IN WAUSHARA COUNTY

SECTION I

1) Municipal Court Created

Court Established: Pursuant to the authority granted by Chapter 755 of the Wisconsin Statutes, there is hereby created and established a joint municipal court to be designated Lakeside Municipal Court and said court to become operative and function on May 1, 2019.

2) Municipal Judge

Qualifications: The joint court shall be under the jurisdiction of and presided over by a municipal judge who resides in one of the municipalities that is a party to the agreement forming this joint court.

Oath and Bond: The Judge shall, after election or appointment to fill a vacancy, take and file the official oath as prescribed in §757.02(1), Wis. Stats., and at the same time execute and file an official bond in the amount of $1,000, or an appropriate insurance policy of not less than $20,000 as prescribed in §66.0609(4), Wis. Stats. The judge shall not act until the oath and bond or appropriate insurance policy have been filed as required by §19.01(4)(c), Wis. Stats., and the requirements of §755.03(2), Wis. Stats., have been complied with.

Salary: The salary of the municipal judge shall be fixed by the Village Board of Village of North Fond du Lac which shall be in lieu of fees and costs. No salary shall be paid for any time during the term during which such Judge has not executed the official bond or appropriate insurance policy or official oath, as required by §755.03, Wis. Stats., and filed pursuant to §19.01(4)(c), Wis. Stats.

3) Elections

Term: The municipal judge shall be elected at large in the spring election for a term of four years commencing on May 1. All candidates for the position of municipal judge shall be nominated by nomination papers as provided in §8.10, Wis. Stats., and selection at a primary election if such is held as provided in §8.11, Wis. Stats. The Elections Division of the Government Accountability Board shall serve as filing officer for the candidates.

Electors: Electors in all municipalities that are parties to the agreement shall vote for judge.

4) Jurisdiction

The municipal court shall have jurisdiction over incidents occurring on or after May 1, 2019, as provided in Article VII, §14 of the Wisconsin Constitution, §755.045 and §755.05, Wis. Stats., and as otherwise provided by State Law. In addition, it shall have exclusive jurisdiction over actions in the municipalities that are parties to the agreement seeking to impose forfeitures for violations of municipal ordinances, resolutions and by-laws.

The municipal judge may issue civil warrants to enforce matters under the jurisdiction of the municipal court under §755.045(2), §66.0119, Wis. Stats.

The municipal court has jurisdiction over juvenile offenders when a municipality that is party to the agreement enacts an ordinance under the authority of §938.17(2)(cm), Wis. Stats.

Court authority to impose alternative juvenile dispositions and sanctions.

(1) For a juvenile adjudged to have violated an ordinance, a court is authorized to impose any of the dispositions listed in §938.343 and §938.344, Wis. Stats., in accordance with the provisions of those statutes.
(2) For a juvenile adjudged to have violated an ordinance who violates a condition of a dispositional order of the court under §938.343 or §938.344, Wis. Stats., the municipal court is authorized to impose any of the sanctions listed in §938.355(6)(d), Wis. Stats., in accordance with the provisions of those statutes.

5) Municipal Court

Hours: Lakeside Municipal Court shall be open as determined by order of the Municipal Judge.

Employees: The Judge shall, in writing, appoint such an Administrator, clerks, deputy clerks and assistants as are authorized by the Village Board of North Fond du Lac.

Location: The Municipal Judge shall keep his/her office at a location provided by the Board of Trustees of the Village of North Fond du Lac and shall hold court at locations agreed to by members of Lakeside Municipal Court. The Municipal Judge may issue, process and perform ministerial functions any place in the State of Wisconsin.

6) Collection of Forfeitures and Costs

Collection of Forfeitures and Costs: The Municipal Judge may impose punishment and sentences as provided by Wis. Stats. Chapters 800 and 938 and as provided in ordinances of the municipalities that are parties to the agreement. All forfeitures, fees, assessments, surcharges and costs shall be paid to the treasurer of the Village of North Fond du Lac in accordance with State Statute. At such time, the Municipal Court shall report to the treasurer the title, nature of offense and total amount of judgments imposed in actions and proceedings in which such monies are collected.

7) Contempt of Court

Contempt of Court: The Municipal Judge, after affording an opportunity to the person accused to be heard in defense, may punish for contempt as provided in §800.12, Wis. Stats., and may impose a forfeiture and/or a jail sentence in accordance with State Statute.

8) Stipulations and Deposits

Deposits for Ordinance Violations: The Municipal Judge shall establish and submit to the City Councils or Town or Village Boards of the member municipalities for approval in accordance with §800.03(3), Wis. Stats., a schedule of deposits for violations of each ordinance, resolutions and by-laws.

Deposits for Traffic and Boating Violations: The deposit schedule established by the Wisconsin Judicial Conference and the procedures set forth in Chapters 23 and 345, Wis. Stats., shall apply to stipulations and deposits for violations of traffic regulations enacted in accordance with §345.27, Wis. Stats., and boating regulations enacted in accordance with §30.77, Wis. Stats.

Stipulations and Deposits in Lieu of Court Appearance: Persons cited for violations of the member municipalities ordinances, resolutions or by-laws or violations of traffic or boating regulations for which a deposit has been established, shall be permitted to make a stipulation of no contest and a deposit in lieu of court appearance as provided in §800.03, Wis. Stats., §800.04, Wis. Stats., §800.09, Wis. Stats., unless personal appearance is required.

9) Abolition

The Municipal Court hereby established shall not be abolished while the §755.01(4), Wis. Stats., agreement is in effect.

SECTION II

All ordinances or parts of ordinances contravening or inconsistent with the provisions of this ordinance be and are hereby repealed.

This ordinance shall take effect and be in full force and effect from and after its passage, but not prior to May 1, 2019, by the municipalities that are party to the agreement and publication as required by law.

PASSED, APPROVED, AND ADOPTED 25TH day of September 2018.

_____ AYES
_____ NAYS
_____ ABSENT

BY: _____
LEONARD WIELGOSH, Mayor

APPROVED AS TO FORM:

_____
DANIEL D. SONDALLE
City Attorney

ATTEST:

_____
MARY LOU NEUBAUER
City Administrator/Clerk-Treasurer

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City 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: September 25, 2018

RE: 2019 Budget

Attached are several pages for the 2019 budget. The final column is the 2019 proposed as provided by the departments. As pointed out last month, we will not go over each line item but rather changes. If some of the 2019 columns are not highlighted, they are accounts which were already discussed.

- The first page and a half are revenue pages. Transportation Aid is the largest one I am waiting for and that is not released until early October.
- Expenses are incomplete include insurance (property and workers comp) categories, wage and benefit and the police budget.

- General Fund (5). The Fire Department is creating an Equipment Replacement fund for air packs. This is a new carry over account and included in with the Fire Truck payment which we hold until a vehicle is purchased. This was discussed in more detail at the Committee meeting and adds about $970.00 to the capital expense account.
- General Fund (5). The Mayor has asked for consideration of raising the EMG Government wage from $50/month to $100/month. This is a budget increase of $1800/annually.
- General Fund (6). An estimate was included for the Garbage & Recycling Contract based on the annual cost for the past 5 years. This will be going out for bid in early spring.

- Sr. Transportation Budget is a wash. Funds come from GL County

- Library. City funding assistance to the Library is consistent with the last years two years

- Tax Incremental District. The General Fund still supplements the expenses for the TIF district. The loan payment went up $5,000 and the General Fund will supplement the TIF fund by about $3500. No additional expenses can be expended in the TIF district.

- Ambulance. The expenses are minimal and we put funds away ($4600) toward the payment of a new ambulance.

- Water Maintenance Pumping Plant: There is an increase in this account for a cooling system flush on the generator

- Electric: All accounts are fairly consistent.
- Sewer (1) Chemicals. This due to the ammonia chemical feeds and some phosphors testing.
- Sewer (1) Service Equipment. Increase due to a rebuild on the main lift generator and rental of a generator for the time the lift station is down.
- Sewer (2) Sewer Service Building Maintenance. Increase due to air conditioning upgrade at the testing lab. Temp in the building is required to be at a stable level.

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	-100%		
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	$ 69,882.00	$ 62,894.00	$ 72,328.00	-100%		
100-00-43545-000-000	STATE RECYCLING GRANT	$ 3,200.00	$ 4,100.00	$ 4,317.00	-100%		
100-00-43549-000-000	LANDFILL CLOSURE GRANT	$ -	$ -	$ -			
		$ 539,364.00	$ 533,925.00	$ 543,811.00	-14%	$ 465,423.00	
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	0%	$ 300.00	
100-00-44120-000-001	CIGARETTE LICENSE	$ 225.00	$ 225.00	$ 200.00	0%	$ 200.00	
100-00-44120-000-002	CABLE TV LICENSE	$ 7,400.00	$ 7,400.00	$ 7,800.00	3%	$ 8,000.00	
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	60%	$ 2,000.00	
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	5%	$ 22,000.00	

General Fund (1)

100-00-45110-000-000	COURT PENALTIES & COSTS	$ 10,000.00	$ 9,000.00	$ 11,000.00	36%	$ 15,000.00
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	36%	$15,500.00
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	900%	$ 15,000.00
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	125%	$ 24,737.00
	INCOME	$ 1,326,215.00	$ 1,331,680.00	$ 1,342,142.00	-4%	$ 1,293,392.00
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

G.F (2)

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	-100.00%	
100-07-51410-130-000	ADMIN RETIREMENT	$ 1,691.00	$ 1,791.00	$ 1,793.00	-100.00%	
100-07-51410-131-000	ADMIN HEALTH INSURANCE	$ 6,209.00	$ 5,958.00	$ 6,444.00	-100.00%	
100-07-51410-131-001	LIFE INSURANCE REIMBURSEMENT	$ 500.00	$ 500.00	$ 500.00	-100.00%	
100-07-51410-133-000	ADMIN DISABILITY	$ 160.00	$ 160.00	$ 160.00	-100.00%	
100-07-51410-140-000	ADMIN MEETINGS	$ 1,000.00	$ 800.00	$ 800.00	-100.00%	
100-07-51410-150-000	ADMIN SOCIAL SECURITY	$ 1,960.00	$ 2,014.00	$ 2,047.00	-100.00%	
100-07-51410-190-000	ADMIN TRAINING	$ 1,900.00	$ 1,780.00	$ 1,500.00	-100.00%	
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	-72.75%	**$ 15,030.00**
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	-100.00%	

G.F (3)

100-10-51540-511-000	INSURE WORKMANS COMP	$ 9,635.00	$ 9,828.00	$ 8,344.00	-100.00%	
		$ 30,635.00	$ 31,248.00	$ 26,505.00	-100.00%	$ -
	TOTAL	$ 171,062.00	$ 164,718.00	$ 164,450.00	-36.57%	$ 104,310.00
100-11-52100-111-000	POLICE CHIEF OVER TIME					
100-11-52100-115-000	POLICE PART TIME OFFICERS					
100-11-52100-120-000	POLICE WAGES	$ 199,999.00	$ 202,612.00	$ 207,332.00	-100.00%	
100-11-52100-121-000	POLICE OVER TIME WAGES			$ -		
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	-100.00%	
100-11-52100-131-000	POLICE HEALTH INSURANCE	$ 37,260.00	$ 37,260.00	$ 38,490.00	-100.00%	
100-11-52100-131-001	POLICE LIFE INSURANCE REIMB	$ 250.00	$ 250.00	$ 250.00	-100.00%	
100-11-52100-132-000	POLICE UNIFORMS PART TIME	$ 1,000.00	$ 1,000.00	$ 1,000.00	-100.00%	
100-11-52100-132-002	POLICE UNIFORMS MATT	$ 400.00	$ 400.00	$ 400.00	-100.00%	
100-11-52100-132-005	POLICE UNIFORMS Officer Wendt	$ 400.00	$ 400.00	$ 400.00	-100.00%	
100-11-52100-132-006	POLICE UNIFORMS Officer Downs	$ 400.00	$ 400.00	$ 400.00	-100.00%	
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	-100.00%	
100-11-52100-190-000	POLICE TRAINING	$ 750.00	$ 750.00	$ 750.00	-100.00%	
100-11-52100-191-000	POLICE CONFERENCES	$ 350.00	$ 430.00	$ 430.00	-100.00%	
100-11-52100-196-000	POLICE DEFERRED COMP			$ -		
100-11-52100-210-000	POLICE PROFESSIONAL SERVICE	$ 1,000.00	$ 1,000.00	$ -		
100-11-52100-220-000	POLICE UTILITIES	$ 1,780.00	$ 1,780.00	$ 1,780.00	-100.00%	
100-11-52100-290-000	POLICE TELEPHONE	$ 2,500.00	$ 2,700.00	$ 2,700.00	-100.00%	
100-11-52100-292-000	POLICE ON-LINE EXPENSE					
100-11-52100-310-000	POLICE OFFICE SUPPLIES	$ 600.00	$ 600.00	$ 600.00	-100.00%	
100-11-52100-311-000	POLICE POSTAGE	$ 400.00	$ 400.00	$ 400.00	-100.00%	
100-11-52100-312-000	POLICE FORMS	$ 1,250.00	$ 1,250.00	$ 1,250.00	-100.00%	
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	$ 250.00	$ 250.00	$ 250.00	-100.00%	
100-11-52100-330-000	POLICE MILEAGE			$ -		
100-11-52100-340-000	POLICE OPERATING SUPPLIES	$ 4,450.00	$ 4,450.00	$ 4,450.00	-100.00%	
100-11-52100-341-000	POLICE AMMUNITION	$ 700.00	$ 700.00	$ 700.00	-100.00%	
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	$ 500.00	$ 500.00	$ 500.00	-100.00%	
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	-100.00%	
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	$ 3,000.00	$ 3,000.00	$ 3,000.00	-100.00%	
100-11-52100-370-000	POLICE FUEL	$ 11,040.00	$ 8,946.00	$ 7,980.00	-100.00%	
100-11-52100-390-000	POLICE CRIME PREVENTION	$ 250.00	$ 250.00	$ 250.00	-100.00%	
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	-100.00%	
		$ 319,129.00	$ 322,631.00	$ 320,148.00	-100.00%	$ -

GF (4)

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	-58.15%	$ 228,671.00	
100-16-53000-120-000	PUBLIC WORKS WAGES	$ 500.00	$ 500.00	$ 500.00	-100.00%		
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	-100.00%		
100-18-53100-210-000	PROFESSIONAL SERVICES						
100-18-53311-120-000	STREET MAINT WAGES	$ 57,356.00	$ 59,317.00	$ 60,395.00	-100.00%		
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	-100.00%		
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	$ 12,410.00	$ 11,887.00	$ 12,865.00	-100.00%		
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	-100.00%		
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	

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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	583.33%	$ 41,000.00
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	-24.70%	$ 143,860.00
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	2.50%	$ 82,150.00
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	5.06%	$ 26,420.00
100-22-53635-290-002	RECYCLING ADVERTISING	$ -	$ -	$ -		
		$ 105,891.00	$ 106,911.00	$ 107,793.00	2.11%	$ 110,070.00
100-24-53000-110-000	SUPERVISOR SALARY	$ 9,598.00	$ 9,842.00	$ 9,865.00	-100.00%	
100-24-53000-130-000	SUPERVISOR RETIREMENT	$ 634.00	$ 669.00	$ 660.00	-100.00%	
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	$ 3,100.00	$ 2,965.00	$ 3,210.00	-100.00%	
100-24-53000-132-000	SUPERVISOR UNIFORMS	$ -	$ -	$ -		
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	$ 734.00	$ 753.00	$ 755.00	-100.00%	
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ -		
		$ 15,066.00	$ 15,229.00	$ 14,490.00	-100.00%	$ -
	TOTAL	**$368,481.00**	$ 363,151.00	$ 370,146.00	-26.94%	$ 270,430.00
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

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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	-100.00%	

Gen Fund
(2)

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	-7.50%	$ 9,250.00
100-00-59280-903-000	STREET PROJECT	$ 30,000.00	$ 52,000.00	$ 52,591.00	-100.00%	
	TOTAL	$ 139,289.00	$ 148,456.00	$ 144,747.00	-45.74%	$ 78,540.00
	TOTAL	$1,326,215.00	$1,331,680.00	$1,342,142.00	-40.59%	**$797,422.00**

General Fund (8)

Account Number	Short Description	2017 Budget	2018 Budget	2019 Projected
201-00-43530-000-000	COUNTY TRANSPORTATION AID	($13,625.00)	($13,625.00)	$13,000.00
201-00-48110-000-000	MISC REVENUE INTEREST INCOME			
201-00-48500-000-000	SR TRANSPORTATION DONATIONS			$ 4,000.00
		($13,625.00)	($13,625.00)	$17,000.00

201-00-54500-120-000	SOCIAL SERVICES	$ 13,629.00	$ 13,629.00	$ 17,000.00

SR Transportation

Library

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

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	-100.00%	
		$ 74,561.00	$ 73,766.00	-3%	$ 71,915.00	-15.62%	$ 60,680.00
402-00-57000-000-000	CAPITAL OUTLAY						
402-00-5700-110-000	ADMIN SALARIES	$ 4,688.00	$ 3,280.00	0%	$ 3,288.00	-100.00%	
402-00-57000-130-000	TIF RETIREMENT		$ 223.00	-1%	$ 220.00	-100.00%	
402-00-57000-131-000	TIF HEALTH INSURANCE		$ 989.00	8%	$ 1,070.00	-100.00%	
402-00-57000-150-000	TIF SOCIAL SECURITY		$ 251.00	0%	$ 251.50	-100.00%	
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	-1.89%	$ 70,555.00
	Revenues vs Expenses	$ 28,720.00	$ 17,166.00	45%	$ 24,866.00	-100.00%	
	Non-Tax dollar contribution						

Tax Increment District

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	-7.50%	$ 9,250.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY					
	REVENUES	$ 12,000.00	$ 10,000.00	$ 10,000.00	-7.50%	$ 9,250.00
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			$ -		
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	0.00%	$ 4,600.00
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**	-7.50%	**$ 9,250.00**
	Revenues vs Expenses	$ (12,000.00)	$ (10,000.00)	$ (10,000.00)		$ (9,250.00)

Ambulance

Account Number	Short Description	2016 Budget	2017 Budget	2018 Budget		2019 Proposed
601-00-46450-000-000	WATER REVENUE	$344,900	$345,000	$ 348,450.00	-100.00%	
601-00-46450-000-001	WATER RESIDENTIAL			$ -		
601-00-46450-000-002	WATER COMMERCIAL			$ -		
601-00-46450-000-003	WATER INDUSTRIAL			$ -		
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	$191,753	$191,753	$ 191,753.00	0.00%	$ 191,753.00
601-00-46450-000-006	WATER PUBLIC			$ -		
601-00-46450-000-007	WATER FORFEIT DISCOUNT			$ -		
601-00-46450-000-009	WATER MISCELLANEOUS	$3,000	$5,280	$ 5,280.00	-100.00%	
601-00-47000-000-000	WATER INTERGOV CHARGE			$ -		
601-00-48100-000-000	WATER MISC REVENUE INTEREST	$250	$250	$ 250.00	-100.00%	
601-00-49200-100-000	TRANSFER FROM GF			$ -		
		$539,903	$542,283	$ 545,733.00	-64.86%	**$ 191,753.00**
601-01-53700-120-000	WATER WAGES	$42,880	$44,479	$ 45,364.00	-100.00%	
601-01-53700-121-000	WATER OVER TIME WAGES	$0	$0	$ -		
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	$0		$ -		
601-01-53700-130-000	WATER RETIREMENT	$4,521	$4,815	$ 4,580.00	-100.00%	
601-01-53700-131-000	WATER HEALTH INSURANCE	$18,619	$17,843	$ 19,311.00	-100.00%	
601-01-53700-132-000	WATER UNIFORMS	$230	$335	$ 366.00	0.00%	$ 366.00
601-01-53700-133-000	DISABILITY INSURANCE	$150	$150	$ 150.00	0.00%	$ 150.00
601-01-53700-150-000	WATER SOCIAL SECURITY	$5,240	$5,417	$ 5,537.00	-100.00%	
601-01-53700-210-000	WATER ORG SUPPORT	$2,000	$2,000	$ 2,000.00	0.00%	$ 2,000.00
601-01-53700-220-000	WATER UTILITIES	$22,000	$22,000	$ 22,000.00	0.00%	$ 22,000.00
601-01-53700-290-000	WATER SHARE TELEPHONE	$240	$400	$ 400.00	0.00%	$ 400.00
601-01-53700-292-000	WATER PAGING SERVICE	$0	$0	$ -		

Water (1)

601-01-53700-311-000	WATER POSTAGE	$1,350	$1,500	$ 1,500.00	0.00%	$ 1,500.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	$22,500	$22,500	$ 22,500.00	0.00%	$ 22,500.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	$900	$900	$ 900.00	288.89%	$ 3,500.00
601-01-53700-352-000	WATER VEHICLE REPAIR/MAINT	$2,600	$3,900	$ 2,600.00	0.00%	$ 2,600.00
601-01-53700-360-001	WATER MAINT MAINS	$10,000	$10,000	$ 10,000.00	0.00%	$ 10,000.00
601-01-53700-360-002	WATER MAINT SERVICES	$1,000	$1,000	$ 1,000.00	0.00%	$ 1,000.00
601-01-53700-360-003	WATER MAINT METERS	$0	$0	$ -		$ -
601-01-53700-360-004	WATER MAINT HYDRANTS	$2,500	$2,500	$ 2,500.00	0.00%	$ 2,500.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	$4,000	$4,000	$ 4,000.00	0.00%	$ 4,000.00
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	$0	$0	$ -		
601-02-53700-110-000	WATER SUPERVISOR SALARY	$25,622	$26,332	$ 27,019.00	-100.00%	
601-02-53700-120-000	WATER METER READ/BILLING		$0	$ -		
601-02-53700-121-000	WATER OVER TIME WAGES		$0	$ -		
601-02-53700-130-000	WATER RETIREMENT	$0	$0	$ -		
601-02-53700-131-000	WATER HEALTH INSURANCE	$0	$0	$ -		
601-02-53700-132-000	WATER UNIFORMS	$230	$230	$ 230.00	0.00%	$ 230.00
601-02-53700-190-000	WATER TRAINING	$2,000	$2,000	$ 2,000.00	0.00%	$ 2,000.00
601-02-53700-210-000	WATER CONTRACTED LABOR	$18,000	$20,000	$ 20,000.00	0.00%	$ 20,000.00
601-02-53700-290-000	WATER REGULATORY COMM	$2,200	$2,200	$ 2,200.00	0.00%	$ 2,200.00
601-02-53700-291-000	WATER SHARE INTERNET	$135	$135	$ 135.00	0.00%	$ 135.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	$1,000	$1,000	$ 1,000.00	0.00%	$ 1,000.00
601-02-53700-330-000	WATER MILEAGE	$0	$0	$ -		$ -
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	$0	$0	$ -		$ -
601-02-53700-390-000	WATER MISC EXPENSE	$0	$0	$ -		$ -
601-02-53700-510-000	WATER PROPERTY INSURANCE	$4,580	$4,672	$ 4,600.00	-100.00%	
601-02-53700-511-000	WATER WORKMANS COMP	$1,041	$1,062	$ 1,000.00	-100.00%	

Water (2)

601-03-53700-520-000	WATER BOND FEES	$2,500	$2,500	$ 1,500.00	0.00%	$ 1,500.00
601-03-53700-540-000	WATER AMORTIZATION		$0	$ -		
601-03-53700-541-001	WATER DEPRECIATION GENERAL	$121,573	$121,900	$ 126,892.00	1.29%	$ 128,535.00
601-03-53700-541-002	WATER DEPRECIATION CONTR		$0	$ -		
601-03-53700-590-000	WATER PILOT TRANSFER	$97,643	$102,901	$ 97,957.00	9.60%	$ 107,364.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	$90,574	$102,804	$ 54,680.00	3.68%	$ 56,692.15
601-03-53700-620-000	WATER DEBT INTEREST	$107,738	$105,485	$ 102,385.00	-1.89%	$ 100,446.85
601-01-53700-820-310	FUTURE CAPITAL PROJECTS			$ -		
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS					
		$615,566	$636,961	$ 586,306.00	-15.98%	$ 492,619.00
	Revenues vs Expenses	-$75,663	-$94,678	$ (40,573.00)		
	Net budget w/out depreciation factor	$45,910	$27,222	$86,319		

Water (3)

Account Number	Short Description	2016 Budget	2017 Budget	2018 Budget	%	2019 Proposed
602-00-46461-000-000	ELECTRIC REVENUE	$1,277,303	$1,280,000	$ 1,305,600	-100%	
602-00-46461-000-001	ELEC RESIDENTIAL					
602-00-46461-000-002	ELEC GENERAL					
602-00-46461-000-003	ELEC SMALL POWER					
602-00-46461-000-004	ELEC LARGE POWER					
602-00-46461-000-005	ELEC STREET LIGHT					
602-00-46461-000-006	ELEC PUBLIC					
602-00-46461-000-007	ELEC FORFEIT DISCOUNT					
602-00-46461-000-008	ELEC POLE RENTAL	$4,250	$4,250	$ 4,250	-100%	
602-00-46461-000-009	ELEC MISCELLANEOUS	$4,500	$4,900	$ 4,900	-100%	
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	$500	$500	$ 500	-100%	
602-00-48100-000-000	ELEC MISC REVENUE INTEREST	$50	$50	$ 400	-100%	
	TOTAL REVENUE	$1,286,603	$1,289,700	$ 1,315,650	-100%	$ -
602-00-48300-000-000	MISC REVENUE PROPERTY SALES					

Electric (1)

602-01-53800-120-000	ELEC WAGES	$42,880	$44,479	$ 45,364	-100%	
602-01-53800-121-000	ELEC OVER TIME WAGES	$0	$0	$ -		
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	$0	$0	$ -		
602-01-53800-130-000	ELEC RETIREMENT	$4,521	$4,815	$ 4,850	-100%	
602-01-53800-131-000	ELEC HEALTH INSURANCE	$18,619	$17,843	$ 19,311	-100%	
602-01-53800-132-000	ELEC UNIFORMS	$460	$660	$ 760	-100%	
602-01-53800-133-000	DISABILITY INSURANCE	$150	$150	$ 150	-100%	
602-01-53800-150-000	ELEC SOCIAL SECURITY	$5,240	$5,417	$ 5,537	-100%	
602-01-53800-210-000	ELEC CONTRACTED LABOR	$42,000	$42,000	$ 42,000	0%	$ 42,000.00
602-01-53800-220-000	ELEC UTILITIES	$4,600	$4,600	$ 4,600	0%	$ 4,600.00
602-01-53800-290-000	ELEC SHARE TELEPHONE	$600	$600	$ 700	14%	$ 800.00
602-01-53800-311-000	ELEC POSTAGE	$1,800	$1,800	$ 1,800	0%	$ 1,800.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	$20,000	$20,000	$ 20,000	0%	$ 20,000.00
602-01-53800-341-000	ELEC METERS	$7,000	$7,000	$ 12,000	0%	$ 12,000.00
602-01-53800-342-000	ELEC STREET LIGHTS	$0	$0	$ -		
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	$0	$0	$ -		
602-01-53800-360-001	ELEC MAINT STRUCTURES	$0	$0	$ -		
602-01-53800-360-002	ELEC MAINT TRANSFORMER	$5,000	$5,000	$ 5,000	0%	$ 5,000.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	$1,000	$1,000	$ 1,000	0%	$ 1,000.00
602-01-53800-370-000	FUEL	$2,000	$2,000	$ 2,000	0%	$ 2,000.00
602-01-53800-390-000	ELEC PURCHASED POWER	$952,078	$952,078	$ 952,078	0%	$ 952,078.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	$25,622	$26,332	$ 27,019	-100%	
602-02-53800-132-000	ELEC UNIFORMS	$0		$ -		
602-02-53800-190-000	ELEC TRAINING	$2,600	$2,600	$ 2,600	0%	$ 2,600.00

Electric (2)

602-02-53800-210-000	ELEC ORG SUPPORT	$8,600	$8,600	$ 8,600	0%	$ 8,600.00
602-02-53800-290-000	ELEC REGULATORY COMMISSION	$108	$0	$ -		$ -
602-02-53800-291-000	ELEC SHARE INTERNET	$800	$1,000	$ 1,000	0%	$ 1,000.00
602-01-53800-292-000	PAGING SERVICE	$0	$0	$ -		$ -
602-02-53800-310-000	ELEC OFFICE SUPPLIES	$1,500	$1,500	$ 1,500	0%	$ 1,500.00
602-02-53800-330-000	ELEC MILEAGE	$0	$0	$ -		$ -
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	$4,800	$8,800	$ 8,000	0%	$ 8,000.00
602-02-53800-390-000	ELEC MISC EXPENSE	$0	$0	$ -		$ -
602-02-53800-510-000	ELEC PROPERTY INSURANCE	$3,434	$3,502	$ 3,500	-100%	
602-02-53800-511-000	ELEC WORKMANS COMP	$754	$769	$ 750	-100%	
602-03-53800-520-000	ELEC BOND FEES	$0	$0	$ -		$ -
602-03-53800-540-000	ELEC AMORTIZATION	$0	$0	$ -		$ -
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	$78,046	$80,800	$ 81,268	0%	$ 81,558.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR	$0	$0	$ -		$ -
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	$33,670	$35,721	$ 35,613	4%	$ 36,902.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	$0		$ -		$ -
602-03-53800-620-000	ELEC DEBT INTEREST	$0		$ -		$ -
	TOTAL EXPENSES	$1,267,882	$1,279,067	$ 1,287,000	-8%	$ 1,181,438.00
	Revenues vs Expenses	$18,721	$10,633	$ 28,650		

Electric (3)

Account Number	Short Description	2016 Budget	2017 Budget	2018 Budget	%	2019 Proposed
603-00-46410-000-000	CHARGE SERVICES SEWER	$ 342,400.00	$ 345,000.00	$ 350,000.00	-100.00%	
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS			$ -		
603-15-48100-000-000	WWTP MISC REVENUE INTEREST	$ 150.00	$ 150.00	$ 1,200.00	-100.00%	
603-00-49200-100-000	TRANSFER FROM GENERAL FUND			$ -		
603-15-49400-352-000	SALES OF GENERAL FIXED ASSETS			$ -		
603-15-49500-000-001	TRANSFER OF LAGOON LINER CD'S			$ -		
	REVENUE	$ 342,550.00	$ 345,150.00	$ 351,200.00	-100.00%	
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	$ 25,623.00	$ 26,331.93	$ 27,019.00	-100.00%	
603-15-53610-120-000	SEWAGE SERVICE WAGES	$ 42,880.00	$ 44,479.04	$ 45,364.00	-100.00%	
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	$ -	$ -	$ -		
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	$ -	$ -	$ -		
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	$ 4,521.00	$ 4,815.15	$ 4,580.00	-100.00%	
603-15-53610-131-000	SEWAGE SERVICE HEALTH INS	$ 18,619.00	$ 17,843.46	$ 19,311.00	-100.00%	
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	$ 230.00	$ 335.00	$ 380.00	0.00%	$ 380.00
603-15-53610-133-000	DISABILITY INSURANCE	$ -	$ -	$ -		$ -
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	$ 5,240.00	$ 5,417.04	$ 5,537.00	-100.00%	
603-15-53610-190-000	TRAINING		$ -	$ 200.00	0.00%	$ 200.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	$ -	$ -	$ -		$ -
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	$ 3,500.00	$ 3,500.00	$ 3,500.00	0.00%	$ 3,500.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	$ 15,000.00	$ 25,000.00	$ 25,000.00	0.00%	$ 25,000.00
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	$ 38,000.00	$ 40,250.00	$ 40,250.00	0.00%	$ 40,250.00
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	$ 1,500.00	$ 1,500.00	$ 1,500.00	0.00%	$ 1,500.00
603-15-53610-291-000	SEWAGE SERVICE INTERNET	$ 120.00	$ 130.00	$ 130.00	0.00%	$ 130.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	$ -	$ -	$ -		$ -
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	$ 600.00	$ 600.00	$ 700.00	0.00%	$ 700.00
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	$ 1,500.00	$ 1,500.00	$ 1,500.00	0.00%	$ 1,500.00
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	$ 750.00	$ 750.00	$ 750.00	0.00%	$ 750.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	$ 6,000.00	$ 7,500.00	$ 7,500.00	0.00%	$ 7,500.00
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	$ 4,000.00	$ 4,000.00	$ 6,000.00	116.67%	$ 13,000.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	$ 10,000.00	$ 5,000.00	$ 5,000.00	274.56%	$ 18,728.00

Sewer (1)

603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	400.00%	$ 5,000.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	$ 2,750.00	$ 4,750.00	$ 2,750.00	0.00%	$ 2,750.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	$ -	$ -	$ -		
603-15-53610-370-000	SEWAGE SERVICE FUEL	$ 2,200.00	$ 2,200.00	$ 2,200.00	0.00%	$ 2,200.00
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	$ 250.00	$ 250.00	$ 250.00	0.00%	$ 250.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	$ 2,285.00	$ 2,330.00	$ 2,300.00	-100.00%	
603-15-53610-511-000	WWTP INS WORK COMP	$ 2,270.00	$ 2,315.00	$ 2,300.00	-100.00%	
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	$ 96,285.00	$ 96,408.00	$ 101,326.00	11.76%	$ 113,242.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	$ 1,627.00	$ 1,654.00	$ 1,584.00	-1.33%	$ 1,563.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	$ 25,853.00	$ 38,272.00	$ 39,681.00	11.25%	$ 44,145.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	$ 62,589.00	$ 65,790.00	$ 64,381.00	-2.28%	$ 62,915.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	$ 10,000.00	$ 10,000.00	$ 10,000.00	50.00%	$ 15,000.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REP	$ 10,500.00	$ 15,000.00	$ 15,000.00	0.00%	$ 15,000.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
603-15-53610-820-240	PHASE II LIFT STATION STAIRS			$ -		
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF			$ -		
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL			$ -		
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP			$ -		
603-15-57410-810-000	SEWER SERVICE TELEVISE MAINS			$ -		
603-15-57410-820-310	2010 CAPITAL PROJECTS			$ -		
603-15-57410-903-000	TRANSFER TO TRUST FUND			$ -		
	EXPENSES	$ 396,692.00	$ 429,920.62	$ 437,993.00	-14.11%	$ 376,203.00
	Revenues vs Expenses	$ (54,142.00)	$ (84,770.62)	$ (86,793.00)	$ (0.86)	$ (376,203.00)
	Net budget w/out depreciation factor	$ 42,143.00	$ 11,637.38	$ 14,533.00		$ (262,961.00)

Sewer (2)

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	212,105.99	197,767.72	583,621.00	-385,853.28	33.89
	REAL ESTATE PROPERTY TAXES	212,105.99	197,767.72	583,621.00	-385,853.28	33.89
100-00-41111-000-000	PERSONAL PROPERTY TAXES	22,854.51	23,168.91	0.00	23,168.91	0.00
	PERSONAL PROPERTY TAXES	22,854.51	23,168.91	0.00	23,168.91	0.00
100-00-41140-000-000	MOBILE HOME FEES	2,439.37	839.87	3,500.00	-2,660.13	24.00
	MOBILE HOME FEES	2,439.37	839.87	3,500.00	-2,660.13	24.00
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	97,957.00	-97,957.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	35,613.00	-35,613.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,584.00	-1,584.00	0.00
	PILOT UTILITY	0.00	0.00	135,154.00	-135,154.00	0.00
100-00-41320-101-000	PILOT DNR LANDS	0.00	5.50	6.00	-0.50	91.67
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	6,250.00	6,250.00	0.00	100.00
	TAXES FROM OTHER TAX EMEPT	6,250.00	6,255.50	6,256.00	-0.50	99.99
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
TAXES		243,649.87	228,032.00	728,531.00	-500,499.00	31.30
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	46.96	-558.25	6,000.00	-6,558.25	-9.30
	STREET RELATED FACILITIES	46.96	-558.25	6,000.00	-6,558.25	-9.30
SPECIAL ASSESSMENTS		46.96	-558.25	6,000.00	-6,558.25	-9.30
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	88,772.61	88,993.30	463,032.00	-374,038.70	19.22

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
STATE SHARED REVENUE		88,772.61	88,993.30	463,032.00	-374,038.70	19.22
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,453.50	2,221.50	2,454.00	-232.50	90.53
STATE FIRE INSURANCE DUES 2%		2,453.50	2,221.50	2,454.00	-232.50	90.53
100-00-43430-000-000	EXEMPT COMPUTER AID	1,680.00	1,705.06	1,680.00	25.06	101.49
OTHER STATE SHARED TAXES		1,680.00	1,705.06	1,680.00	25.06	101.49
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	47,170.44	54,246.00	72,328.00	-18,082.00	75.00
GENERAL TRANSPORTATION AIDS		47,170.44	54,246.00	72,328.00	-18,082.00	75.00
100-00-43545-000-000	STATE RECYCLING GRANT	4,316.88	4,314.98	4,317.00	-2.02	99.95
STATE RECYCLING GRANT		4,316.88	4,314.98	4,317.00	-2.02	99.95
100-00-43549-000-000	LANDFILL CLOSURE GRANT	5.50	0.00	0.00	0.00	0.00
OTHER SANITATION		5.50	0.00	0.00	0.00	0.00
100-00-43691-000-000	STATE GRANTS	125,502.40	0.00	0.00	0.00	0.00
STATE GRANTS		125,502.40	0.00	0.00	0.00	0.00
100-00-43730-000-000	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
COUNTY GRANTS		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		269,901.33	151,480.84	543,811.00	-392,330.16	27.86
100-00-44110-000-001	LIQUOR LICENSES	8,654.20	7,572.87	8,600.00	-1,027.13	88.06
100-00-44110-000-002	OPERATOR LICENSES	1,805.00	1,665.00	1,800.00	-135.00	92.50
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	384.38	382.95	300.00	82.95	127.65
LIQUOR & MALT BEVERAGE		10,843.58	9,620.82	10,700.00	-1,079.18	89.91
100-00-44120-000-001	CIGARETTE LICENSE	200.00	225.00	200.00	25.00	112.50
100-00-44120-000-002	CABLE TV LICENSE	7,840.71	8,390.78	7,800.00	590.78	107.57
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES		8,040.71	8,615.78	8,000.00	615.78	107.70
100-00-44200-000-000	DOG LICENSES	774.27	630.00	760.00	-130.00	82.89
NONBUSINESS LICENSES		774.27	630.00	760.00	-130.00	82.89
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	3,947.74	0.00	1,250.00	-1,250.00	0.00
BUILDING PERMITS & INSPECT FEE		3,947.74	0.00	1,250.00	-1,250.00	0.00
100-00-44400-000-000	ZONING PERMITS	225.00	2,105.00	200.00	1,905.00	1,052.50
ZONING PERMITS		225.00	2,105.00	200.00	1,905.00	1,052.50
100-00-44900-000-001	OTHER REGULATORY LICENSES	108.75	0.00	0.00	0.00	0.00

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Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
100-00-44900-000-002	OTHER REGULATORY PERMITS	0.00	500.00	0.00	500.00	0.00
	OTHER REG LICENSES & PERMITS	108.75	500.00	0.00	500.00	0.00
	LICENSES & PERMITS	23,940.05	21,471.60	20,910.00	561.60	102.69
100-00-45110-000-000	COURT PENALTIES & COSTS	11,311.41	14,199.21	11,000.00	3,199.21	129.08
	COURT PENALTIES & COSTS	11,311.41	14,199.21	11,000.00	3,199.21	129.08
100-00-45130-000-000	PARKING VIOLATIONS	370.00	500.00	400.00	100.00	125.00
	PARKING VIOLATIONS	370.00	500.00	400.00	100.00	125.00
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	11,681.41	14,699.21	11,400.00	3,299.21	128.94
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	12,546.00	1,377.63	1,000.00	377.63	137.76
	CLERKS FEES	12,546.00	1,377.63	1,000.00	377.63	137.76
100-00-46210-000-000	LAW ENFORCEMENT FEES	436.00	253.50	500.00	-246.50	50.70
	LAW ENFORCEMENT FEES	436.00	253.50	500.00	-246.50	50.70
100-00-46720-000-000	FLEA MARKET REVENUE	13,022.50	12,950.00	18,000.00	-5,050.00	71.94
	CHARGE SERVICES PARKS	13,022.50	12,950.00	18,000.00	-5,050.00	71.94
	PUBLIC CHARGES FOR SERVICES	26,004.50	14,581.13	19,500.00	-4,918.87	74.78
100-00-47310-000-000	CHARGE SERVICES GEN GOV	840.00	3,581.44	1,000.00	2,581.44	358.14
	SURROUNDING MUNI FUNDING	840.00	3,581.44	1,000.00	2,581.44	358.14
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	5.78	0.00	5.78	0.00
	CHARGE SERVICES PUB SAFE	0.00	5.78	0.00	5.78	0.00
	INTERGOVERN CHARGE FOR SERVICE	840.00	3,587.22	1,000.00	2,587.22	358.72
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	360.84	1,000.00	-639.16	36.08
	MISC REVENUE	0.00	360.84	1,000.00	-639.16	36.08

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
100-00-48110-000-000	INTEREST INCOME	5,645.90	16,084.21	1,500.00	14,584.21	1,072.28
MISC REVENUE INTEREST INCOME		5,645.90	16,084.21	1,500.00	14,584.21	1,072.28
100-00-48200-000-000	FIRE DEPT BUILDING RENT	-200.48	0.00	8,240.00	-8,240.00	0.00
MISC REVENUE FD BUILDING RENT		-200.48	0.00	8,240.00	-8,240.00	0.00
100-00-48300-000-000	PROPERTY SALES	0.00	9,716.00	0.00	9,716.00	0.00
MISC REVENUE PROPERTY SALES		0.00	9,716.00	0.00	9,716.00	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	6,000.00	50.00	0.00	50.00	0.00
DONATIONS		6,000.00	50.00	0.00	50.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	2,758.48	5,716.80	0.00	5,716.80	0.00
MISC FUNDRAISING REVNUE		2,758.48	5,716.80	0.00	5,716.80	0.00
100-00-48550-000-000	CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
FUND RAISING		0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY	0.00	0.00	0.00	0.00	0.00
LABOR REIMBURSED FROM UTILITY		0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
AUXILLARY POLICE REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	347.62	250.00	97.62	139.05
OTHER REIMBURSEMENTS, MISC		0.00	347.62	250.00	97.62	139.05
100-00-48990-000-000	GRANTS	6,300.00	0.00	0.00	0.00	0.00
GRANTS		6,300.00	0.00	0.00	0.00	0.00
MISC REVENUE		20,503.90	32,275.47	10,990.00	21,285.47	293.68
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

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND		0.00	0.00	0.00	0.00	0.00
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		596,568.02	465,569.22	1,342,142.00	-876,572.78	34.69

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	16,946.00	7,177.30	10,000.00	2,822.70	71.77
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	1,289.01	696.32	2,000.00	1,303.68	34.82
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		18,235.01	7,873.62	12,000.00	4,126.38	65.61
100-01-51100-110-000	COUNCIL SALARY	4,800.00	4,800.00	7,200.00	2,400.00	66.67
100-03-51100-110-000	MAYOR SALARY	933.44	933.44	2,000.00	1,066.56	46.67
100-01-51100-140-000	COUNCIL MEETING PAY	2,740.00	3,320.00	4,320.00	1,000.00	76.85
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	575.13	618.91	880.00	261.09	70.33
100-03-51100-150-000	MAYOR SOCIAL SECURITY	71.36	71.36	180.00	108.64	39.64
LEGISLATIVE		9,119.93	9,743.71	14,580.00	4,836.29	66.83
100-08-51300-210-000	ATTORNEY FEES	16,400.00	16,520.00	24,600.00	8,080.00	67.15
LEGAL		16,400.00	16,520.00	24,600.00	8,080.00	67.15
100-07-51400-220-000	CITY HALL UTILITIES	963.42	842.04	1,400.00	557.96	60.15
100-07-51400-290-000	CITY HALL TELEPHONE	1,694.45	1,698.13	2,100.00	401.87	80.86
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,164.23	1,340.89	2,000.00	659.11	67.04
100-07-51400-311-000	CITY HALL POSTAGE	390.64	302.90	780.00	477.10	38.83
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	458.53	462.59	465.00	2.41	99.48
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	15.24	35.89	1,000.00	964.11	3.59
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	274.57	212.89	350.00	137.11	60.83
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	192.47	493.45	1,000.00	506.55	49.35
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		5,153.55	5,388.78	9,195.00	3,806.22	58.61
100-07-51410-110-000	ADMIN SALARY	18,386.07	21,246.32	26,761.00	5,514.68	79.39
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	1,283.68	1,475.92	1,793.00	317.08	82.32
100-07-51410-131-000	ADMIN HEALTH INSURANCE	4,287.04	4,991.94	6,444.00	1,452.06	77.47
100-07-51410-131-001	ADMIN LIFE INS REIMB	500.00	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	0.00	90.00	800.00	710.00	11.25
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,356.78	1,575.76	2,047.00	471.24	76.98
100-07-51410-190-000	ADMIN TRAINING	272.74	558.59	1,500.00	941.41	37.24
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	120.00	120.00	415.00	295.00	28.92
100-07-51410-330-000	ADMIN MILEAGE	133.75	180.94	700.00	519.06	25.85
100-07-51410-390-000	ADMIN MISC EXPENSES	1,587.88	1,446.96	3,550.00	2,103.04	40.76
100-07-51410-520-000	ADMIN BOND	375.00	1,050.00	1,300.00	250.00	80.77
CITY ADMINISTRATOR		28,302.94	33,236.43	45,970.00	12,733.57	72.30
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	6,283.13	6,964.57	9,000.00	2,035.43	77.38
CLERK		6,283.13	6,964.57	9,000.00	2,035.43	77.38
100-05-51440-120-000	ELECTION WAGES	800.00	1,100.00	2,500.00	1,400.00	44.00
100-05-51440-340-000	ELECTION SUPPLIES	770.35	2,677.00	5,000.00	2,323.00	53.54
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	114.75	189.50	300.00	110.50	63.17

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
LEGISLATIVE		1,685.10	3,966.50	7,800.00	3,833.50	50.85
100-09-51510-210-000	CPA AUDIT FEES	8,319.00	8,684.92	10,000.00	1,315.08	86.85
ACCOUNTING		8,319.00	8,684.92	10,000.00	1,315.08	86.85
100-06-51530-210-000	ASSESSOR FEES	4,400.00	4,800.00	4,800.00	0.00	100.00
ASSESSMENT OF PROPERTY		4,400.00	4,800.00	4,800.00	0.00	100.00
100-10-51540-510-000	INSURE PROP & VEHICLES	16,069.32	17,729.00	18,161.00	432.00	97.62
100-10-51540-511-000	INSURE WORKMANS COMP	5,342.54	5,361.00	8,344.00	2,983.00	64.25
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		21,411.86	23,090.00	26,505.00	3,415.00	87.12
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		119,310.52	120,268.53	164,450.00	44,181.47	73.13
100-11-52100-120-000	POLICE WAGES	141,646.84	148,053.71	207,332.00	59,278.29	71.41
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	0.00	0.00	0.00	0.00	0.00
100-11-52100-130-000	POLICE RETIREMENT	15,162.88	15,899.23	20,976.00	5,076.77	75.80
100-11-52100-131-000	POLICE HEALTH INSURANCE	27,957.06	27,440.72	38,490.00	11,049.28	71.29
100-11-52100-131-001	LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	0.00	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	159.95	76.95	400.00	323.05	19.24
100-11-52100-132-005	POLICE UNIFORM BRADLEY	119.04	125.98	400.00	274.02	31.50
100-11-52100-132-006	POLICE UNIFORMS CHRIS	119.04	0.00	400.00	400.00	0.00
100-11-52100-133-000	POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	10,534.00	11,039.94	15,860.00	4,820.06	69.61
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	147.93	483.90	750.00	266.10	64.52
100-11-52100-191-000	POLICE CONFERENCES	400.00	390.00	430.00	40.00	90.70
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	1,510.40	42.00	0.00	-42.00	0.00
100-11-52100-220-000	POLICE UTILITIES	1,238.99	1,095.31	1,780.00	684.69	61.53
100-11-52100-290-000	POLICE TELEPHONE	1,774.80	1,812.43	2,700.00	887.57	67.13
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	285.85	263.20	600.00	336.80	43.87
100-11-52100-311-000	POLICE POSTAGE	98.71	121.10	400.00	278.90	30.28
100-11-52100-312-000	POLICE FORMS	1,083.06	1,123.50	1,250.00	126.50	89.88
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	10,005.87	4,447.97	4,450.00	2.03	99.95
100-11-52100-341-000	POLICE AMMUNITION	0.00	839.99	700.00	-139.99	120.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	0.00	97.50	500.00	402.50	19.50
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	700.00	778.20	1,000.00	221.80	77.82
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	3,034.55	1,147.29	3,000.00	1,852.71	38.24

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	4,951.25	4,932.64	7,980.00	3,047.36	61.81
100-11-52100-390-000	POLICE CRIME PREVENTION	0.00	0.00	250.00	250.00	0.00
100-11-52100-520-000	POLICE CHIEF BOND	0.00	0.00	0.00	0.00	0.00
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	36,250.95	0.00	9,000.00	9,000.00	0.00
LAW ENFORCEMENT		257,181.17	220,211.56	320,148.00	99,936.44	68.78
100-12-52200-110-000	MARSHAL SALARY	1,245.70	0.00	2,800.00	2,800.00	0.00
100-12-52200-220-000	FIRE UTILITIES	1,573.02	1,536.56	2,200.00	663.44	69.84
100-12-52200-290-000	FIRE TELEPHONE	539.76	570.98	1,000.00	429.02	57.10
100-12-52200-340-000	FIRE OPERATING EXPENSE	11,431.73	8,006.96	8,775.00	768.04	91.25
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	7,117.36	597.72	4,000.00	3,402.28	14.94
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	200.00	0.00	500.00	500.00	0.00
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	7,232.91	13,563.31	5,738.00	-7,825.31	236.38
FIRE PROTECTION		29,340.48	24,275.53	216,766.00	192,490.47	11.20
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,200.00	1,200.00	1,800.00	600.00	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	61.28	61.28	140.00	78.72	43.77
100-14-52500-290-000	EMER GOVT TELEPHONE	684.75	709.28	900.00	190.72	78.81
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	51.29	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		1,997.32	1,970.56	9,440.00	7,469.44	20.87
PUBLIC SAFETY		288,518.97	246,457.65	546,354.00	299,896.35	45.11
100-24-53000-110-000	SUPERVISOR SALARY	9,424.00	7,350.72	9,865.00	2,514.28	74.51
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	640.69	492.48	660.00	167.52	74.62
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	3,011.70	2,200.90	3,210.00	1,009.10	68.56
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	689.63	539.39	755.00	215.61	71.44
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	18.40	1,000.00	981.60	1.84
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	894.00	500.00	-394.00	178.80
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		13,766.02	11,495.89	16,490.00	4,994.11	69.71
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	73,081.70	69,447.85	60,395.00	-9,052.85	114.99
100-18-53311-130-000	STREET MAINT RETIREMENT	4,972.17	4,642.40	4,047.00	-595.40	114.71

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	12,130.79	11,611.77	12,865.00	1,253.23	90.26
100-18-53311-132-000	STREET MAINT UNIFORMS	1,058.66	826.89	1,830.00	1,003.11	45.19
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	5,467.46	5,181.23	4,621.00	-560.23	112.12
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	542.24	685.42	2,000.00	1,314.58	34.27
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	5,295.15	427.07	6,000.00	5,572.93	7.12
100-18-53311-220-000	STREET MAINT UTILITIES	431.44	427.21	1,000.00	572.79	42.72
100-18-53311-290-000	STREET MAINT TELEPHONE	526.48	570.41	780.00	209.59	73.13
100-18-53311-310-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-18-53311-340-000	STREET MAINT SUPPLIES	18,860.41	15,545.04	25,000.00	9,454.96	62.18
100-18-53311-341-000	STREET MAINT EQUIPMENT	222.46	69.96	1,500.00	1,430.04	4.66
100-18-53311-343-000	STREET MAINT SIGNS	1,169.62	1,535.76	1,200.00	-335.76	127.98
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	8,900.00	9,000.00	7,000.00	-2,000.00	128.57
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	5,145.48	2,251.81	8,500.00	6,248.19	26.49
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	3,913.91	1,353.45	6,000.00	4,646.55	22.56
100-18-53311-370-000	STREET MAINT FUEL	2,588.47	2,802.91	7,000.00	4,197.09	40.04
100-19-53311-370-000	SNOW REMOVAL FUEL	2,135.81	2,196.47	4,000.00	1,803.53	54.91
100-18-53311-810-000	STREET MAINT STREET SWEEPER	1,692.28	1,037.00	1,000.00	-37.00	103.70
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	0.00	-18,685.50	40,000.00	58,685.50	-46.71
STREET MAINTENANCE		148,134.53	110,927.15	195,038.00	84,110.85	56.87
100-16-53420-220-000	STREET LIGHTING EXPENSE	26,740.18	22,435.17	38,325.00	15,889.83	58.54
STREET LIGHTING		26,740.18	22,435.17	38,325.00	15,889.83	58.54
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	0.00	0.00	12,000.00	12,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		0.00	0.00	12,500.00	12,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	44,588.96	45,744.92	80,146.00	34,401.08	57.08
100-22-53620-340-000	REFUSE & GARBAGE OPER SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARG	0.00	0.00	2,000.00	2,000.00	0.00
REFUSE & GARBAGE COLLECTION		44,588.96	45,744.92	82,646.00	36,901.08	55.35
100-22-53635-290-001	RECYCLING EXPENDITURES	14,479.92	14,811.16	25,147.00	10,335.84	58.90
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		14,479.92	14,811.16	25,147.00	10,335.84	58.90
PUBLIC WORKS		247,709.61	205,414.29	370,146.00	164,731.71	55.50
100-25-55200-220-000	PARKS UTILITIES	1,596.35	1,491.99	2,500.00	1,008.01	59.68
100-25-55200-340-000	PARKS OPERATING SUPPLIES	709.71	1,695.15	3,500.00	1,804.85	48.43
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	983.88	3,960.87	3,000.00	-960.87	132.03
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	1,815.23	563.92	3,000.00	2,436.08	18.80
100-25-55200-830-000	PARKS FUTURE PROJECTS	19,328.16	34,726.58	6,000.00	-28,726.58	578.78
PARKS		24,433.33	42,438.51	19,000.00	-23,438.51	223.36
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	5,000.00	5,000.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		1,000.00	5,000.00	5,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		25,433.33	47,438.51	24,000.00	-23,438.51	197.66
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	165.00	7,000.00	6,835.00	2.36
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	834.95	0.00	3,000.00	3,000.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		834.95	165.00	11,500.00	11,335.00	1.43
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	75.00	350.00	275.00	21.43
ZONING		0.00	75.00	350.00	275.00	21.43
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
URBAN DEVELPMENT		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		834.95	240.00	11,850.00	11,610.00	2.03
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	43,103.88	48,661.81	67,565.00	18,903.19	72.02
DEBT SERVICE PRINCIPAL		43,103.88	48,661.81	67,565.00	18,903.19	72.02
100-00-58200-000-000	GO DEBT INTEREST	7,868.60	6,416.92	8,530.00	2,113.08	75.23
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		7,868.60	6,416.92	8,530.00	2,113.08	75.23
DEBT SERVICE		50,972.48	55,078.73	76,095.00	21,016.27	72.38
100-00-59200-402-000	TRANSFER TO TIF FUND	0.00	0.00	12,866.00	12,866.00	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		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND		0.00	0.00	12,866.00	12,866.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	0.00	0.00	69,290.00	69,290.00	0.00
TRANSFER TO SPECIAL REV FUND		0.00	0.00	69,290.00	69,290.00	0.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	0.00	0.00	10,000.00	10,000.00	0.00
TRANSFER TO ENTERPRISE FUND		0.00	0.00	10,000.00	10,000.00	0.00
100-00-59280-800-000	TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	3,416.92	347,498.97	52,591.00	-294,907.97	660.76
TRANSFER TO CEMETERY		3,416.92	347,498.97	52,591.00	-294,907.97	660.76
OTHER FINANCING USES		3,416.92	347,498.97	144,747.00	-202,751.97	240.07
Total Expenses		736,196.78	1,022,396.68	1,337,642.00	315,245.32	76.43
Net Totals		-139,628.76	-556,827.46	4,500.00	561,327.46	-12373.94

Fund: 200 - LIBRARY

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	36,607.00	62,447.00	62,447.00	0.00	100.00
	LIBRARY AID	36,607.00	62,447.00	62,447.00	0.00	100.00
INTERGOVERNMENTAL REVENUE		36,607.00	62,447.00	62,447.00	0.00	100.00
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	1,000.00	50,000.00	0.00	50,000.00	0.00
	DONATIONS	1,000.00	50,000.00	0.00	50,000.00	0.00
MISC REVENUE		1,000.00	50,000.00	0.00	50,000.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	69,290.00	-69,290.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	69,290.00	-69,290.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	69,290.00	-69,290.00	0.00
	Total Revenues	37,607.00	112,447.00	131,737.00	-19,290.00	85.36

Fund: 200 - LIBRARY

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	28,786.33	29,074.37	39,786.00	10,711.63	73.08
200-23-55110-120-000	LIBRARY WAGES	16,181.87	15,780.49	23,100.00	7,319.51	68.31
200-23-55110-130-000	LIBRARY RETIREMENT	1,957.38	1,948.07	2,692.00	743.93	72.37
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	15,500.34	15,159.24	21,402.00	6,242.76	70.83
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	3,278.40	3,269.39	4,894.00	1,624.61	66.80
200-23-55110-190-000	LIBRARY TRAINING	257.00	330.00	250.00	-80.00	132.00
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	1,365.00	2,604.00	2,460.00	-144.00	105.85
200-23-55110-220-000	LIBRARY UTILITIES	3,058.38	2,757.42	4,500.00	1,742.58	61.28
200-23-55110-290-000	LIBRARY TELEPHONE	1,043.00	1,066.32	1,500.00	433.68	71.09
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	1,504.20	1,145.51	1,202.00	56.49	95.30
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,958.00	9,740.00	9,401.00	-339.00	103.61
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,460.89	2,279.66	2,100.00	-179.66	108.56
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	200.00	200.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	0.00	0.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	141.86	250.00	108.14	56.74
200-23-55110-340-000	LIBRARY BOOKS	13,226.72	10,486.57	15,000.00	4,513.43	69.91
200-23-55110-341-000	LIBRARY PROGRAMS	2,472.97	1,948.90	2,000.00	51.10	97.45
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	347.01	940.92	1,000.00	59.08	94.09
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	36.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	27,768.00	0.00	-27,768.00	0.00
LIBRARY PROGRAMS		100,433.49	126,440.72	131,737.00	5,296.28	95.98
CULTURE, RECREATION, & DEVELOP		100,433.49	126,440.72	131,737.00	5,296.28	95.98
Total Expenses		100,433.49	126,440.72	131,737.00	5,296.28	95.98
Net Totals		-62,826.49	-13,993.72	0.00	13,993.72	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	12,775.00	15,568.00	13,625.00	1,943.00	114.26
TRANSPORTATION		12,775.00	15,568.00	13,625.00	1,943.00	114.26
INTERGOVERNMENTAL REVENUE		12,775.00	15,568.00	13,625.00	1,943.00	114.26
201-00-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST		0.00	0.00	0.00	0.00	0.00
201-00-48500-000-000	SR TRANSPORTATION DONATIONS	1,002.26	0.00	0.00	0.00	0.00
DONATIONS		1,002.26	0.00	0.00	0.00	0.00
MISC REVENUE		1,002.26	0.00	0.00	0.00	0.00
Total Revenues		13,777.26	15,568.00	13,625.00	1,943.00	114.26

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
201-00-51000-000-000	UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000	SOCIAL SERVICES	10,590.88	11,428.39	13,625.00	2,196.61	83.88
SOCIAL SERVICES		10,590.88	11,428.39	13,625.00	2,196.61	83.88
HEALTH & HUMAN SERVICES		10,590.88	11,428.39	13,625.00	2,196.61	83.88
Total Expenses		10,590.88	11,428.39	13,625.00	2,196.61	83.88
Net Totals		3,186.38	4,139.61	0.00	-4,139.61	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	0.00	0.00	47,049.00	-47,049.00	0.00
TAX INCREMENTS		0.00	0.00	47,049.00	-47,049.00	0.00
TAXES		0.00	0.00	47,049.00	-47,049.00	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	12,000.00	-12,000.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	12,000.00	-12,000.00	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	12,000.00	-12,000.00	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	12,866.00	-12,866.00	0.00
TRANSFER FROM GF		0.00	0.00	12,866.00	-12,866.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	12,866.00	-12,866.00	0.00
Total Revenues		0.00	0.00	71,915.00	-71,915.00	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
402-00-56700-000-000	PROPERTY TAXES DUE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
402-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
402-00-57000-110-000	ADMIN SALARIES	2,356.00	2,450.24	3,288.00	837.76	74.52
402-00-57000-130-000	TIF RETIREMENT	160.17	164.16	220.00	55.84	74.62
402-00-57000-131-000	TIF HEALTH INSURANCE	752.99	733.65	1,070.00	336.35	68.57
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	172.32	179.73	251.50	71.77	71.46
402-00-57000-210-000	PROFESSIONAL SERVICES	1,043.00	1,235.00	1,118.00	-117.00	110.47
402-00-57000-211-000	LEGAL FEE'S	150.00	150.00	150.00	0.00	100.00
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	16,942.50	15,817.50	15,817.50	0.00	100.00
TIF DISABILITY		71,576.98	70,730.28	71,915.00	1,184.72	98.35
TIF DISABILITY		71,576.98	70,730.28	71,915.00	1,184.72	98.35
Total Expenses		71,576.98	70,730.28	71,915.00	1,184.72	98.35
Net Totals		-71,576.98	-70,730.28	0.00	70,730.28	0.00

Fund: 601 - WATER UTILITY

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-002	WATER 2016 Safe Drinking Water	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-150	WATER GRANT 2017 Lead Services	4,090.94	0.00	0.00	0.00	0.00
WATER GRANT		4,090.94	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		4,090.94	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	235,199.01	239,811.61	348,450.00	-108,638.39	68.82
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	2,546.33	2,452.93	191,753.00	-189,300.07	1.28
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	3,872.90	634.21	5,280.00	-4,645.79	12.01
WATER REVENUE		241,618.24	242,898.75	545,483.00	-302,584.25	44.53
PUBLIC CHARGES FOR SERVICES		241,618.24	242,898.75	545,483.00	-302,584.25	44.53
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	110.76	20.66	0.00	20.66	0.00
INTERGOVERN CHARGE FOR SERVICE		110.76	20.66	0.00	20.66	0.00
INTERGOVERN CHARGE FOR SERVICE		110.76	20.66	0.00	20.66	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		245,819.94	242,919.41	545,733.00	-302,813.59	44.51

Fund: 601 - WATER UTILITY

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	19,154.80	19,746.32	27,019.00	7,272.68	73.08
601-01-53700-120-000	WATER WAGES	25,221.84	27,737.43	45,364.00	17,626.57	61.14
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	200.00	200.00	0.00	-200.00	0.00
601-01-53700-130-000	WATER RETIREMENT	3,071.22	3,203.86	4,580.00	1,376.14	69.95
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	14,368.28	14,156.41	19,311.00	5,154.59	73.31
601-01-53700-132-000	WATER UNIFORMS	234.27	212.84	366.00	153.16	58.15
601-02-53700-132-000	WATER UNIFORMS	103.00	0.00	230.00	230.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	3,305.01	3,514.87	5,537.00	2,022.13	63.48
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	772.89	642.33	2,000.00	1,357.67	32.12
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	3,470.00	850.00	2,000.00	1,150.00	42.50
601-02-53700-210-000	WATER CONTRACTED LABOR	12,213.97	10,032.28	20,000.00	9,967.72	50.16
601-01-53700-210-150	WATER SERVICE 2017 LEAD PROJ.	328.75	0.00	0.00	0.00	0.00
601-01-53700-220-000	WATER UTILITIES	18,210.99	15,433.33	22,000.00	6,566.67	70.15
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	297.36	270.19	400.00	129.81	67.55
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	2,200.00	2,200.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	80.00	80.00	135.00	55.00	59.26
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	839.03	722.33	1,000.00	277.67	72.23
601-01-53700-311-000	WATER POSTAGE	1,129.65	1,056.20	1,500.00	443.80	70.41
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	19,796.45	7,037.75	22,500.00	15,462.25	31.28
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	155.00	900.00	745.00	17.22
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	3,928.60	0.00	2,600.00	2,600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	10,000.00	10,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	277.72	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	2,750.00	1,995.00	4,000.00	2,005.00	49.88
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	3,575.96	1,947.00	4,600.00	2,653.00	42.33
601-02-53700-511-000	WATER WORKMANS COMP	660.52	783.00	1,000.00	217.00	78.30
601-03-53700-520-000	WATER BOND FEES	1,288.74	1,170.00	1,500.00	330.00	78.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	126,892.00	126,892.00	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	97,957.00	97,957.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	8,967.70	10,411.89	54,680.00	44,268.11	19.04
601-03-53700-620-000	WATER DEBT INTEREST	53,081.78	51,247.94	102,385.00	51,137.06	50.05
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
WATER SERVICE		197,328.53	172,605.97	586,306.00	413,700.03	29.44
PUBLIC WORKS		197,328.53	172,605.97	586,306.00	413,700.03	29.44
Total Expenses		197,328.53	172,605.97	586,306.00	413,700.03	29.44
Net Totals		48,491.41	70,313.44	-40,573.00	-110,886.44	-173.30

Fund: 602 - ELECTRIC UTILITY

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	858,281.49	842,652.49	1,305,600.00	-462,947.51	64.54
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	4,351.65	5,557.58	4,900.00	657.58	113.42
ELECTRIC REVENUE		862,633.14	848,210.07	1,314,750.00	-466,539.93	64.51
PUBLIC CHARGES FOR SERVICES		862,633.14	848,210.07	1,314,750.00	-466,539.93	64.51
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	575.89	485.00	500.00	-15.00	97.00
INTERGOVERN CHARGE FOR SERVICE		575.89	485.00	500.00	-15.00	97.00
INTERGOVERN CHARGE FOR SERVICE		575.89	485.00	500.00	-15.00	97.00
602-00-48100-000-000	INTEREST INCOME	274.75	662.71	400.00	262.71	165.68
MISC REVENUE INTEREST		274.75	662.71	400.00	262.71	165.68
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		274.75	662.71	400.00	262.71	165.68
Total Revenues		863,483.78	849,357.78	1,315,650.00	-466,292.22	64.56

Fund: 602 - ELECTRIC UTILITY

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	19,154.80	19,746.32	27,019.00	7,272.68	73.08
602-01-53800-120-000	ELEC WAGES	14,768.58	14,691.27	45,364.00	30,672.73	32.39
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	2,306.89	2,307.34	4,850.00	2,542.66	47.57
602-01-53800-131-000	ELEC HEALTH INSURANCE	9,735.55	10,147.06	19,311.00	9,163.94	52.55
602-01-53800-132-000	ELEC UNIFORMS	571.57	425.64	760.00	334.36	56.01
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	2,493.55	2,529.74	5,537.00	3,007.26	45.69
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	2,133.70	1,797.66	2,600.00	802.34	69.14
602-01-53800-210-000	ELEC CONTRACTED LABOR	7,047.92	8,772.02	42,000.00	33,227.98	20.89
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	4,700.00	4,610.00	8,600.00	3,990.00	53.60
602-01-53800-220-000	ELEC UTILITIES	3,087.30	2,812.67	4,600.00	1,787.33	61.15
602-01-53800-290-000	ELEC SHARE TELEPHONE	669.76	596.04	700.00	103.96	85.15
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	693.00	712.88	1,000.00	287.12	71.29
602-02-53800-310-000	ELEC OFFICE SUPPLIES	974.19	722.39	1,500.00	777.61	48.16
602-01-53800-311-000	ELEC POSTAGE	885.62	1,355.44	1,800.00	444.56	75.30
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	1,654.47	3,113.53	20,000.00	16,886.47	15.57
602-01-53800-341-000	ELEC METERS	4,941.00	920.00	12,000.00	11,080.00	7.67
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	3,928.60	357.64	8,000.00	7,642.36	4.47
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	0.00	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	767.81	1,052.34	2,000.00	947.66	52.62
602-01-53800-390-000	ELEC PURCHASED POWER	605,382.78	615,697.91	952,078.00	336,380.09	64.67
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	2,635.33	1,428.00	3,500.00	2,072.00	40.80
602-02-53800-511-000	ELEC WORKMANS COMP	490.88	589.00	750.00	161.00	78.53
602-03-53800-520-000	ELEC BOND FEES	118.74	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	81,268.00	81,268.00	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	35,613.00	35,613.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		689,142.04	694,384.89	1,287,000.00	592,615.11	53.95

Fund: 602 - ELECTRIC UTILITY

Account Number	2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
PUBLIC WORKS	689,142.04	694,384.89	1,287,000.00	592,615.11	53.95
Total Expenses	689,142.04	694,384.89	1,287,000.00	592,615.11	53.95
Net Totals	174,341.74	154,972.89	28,650.00	-126,322.89	540.92

Fund: 603 - SANITARY SEWER

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	20,530.79	0.00	0.00	0.00	0.00
603-00-43230-400-002	SEWER 2016 DNR Clean Water	0.00	0.00	0.00	0.00	0.00
WATER GRANT		20,530.79	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		20,530.79	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	232,614.88	237,285.99	350,000.00	-112,714.01	67.80
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		232,614.88	237,285.99	350,000.00	-112,714.01	67.80
PUBLIC CHARGES FOR SERVICES		232,614.88	237,285.99	350,000.00	-112,714.01	67.80
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	788.98	1,903.06	1,200.00	703.06	158.59
MISC REVENUE INTEREST		788.98	1,903.06	1,200.00	703.06	158.59
MISC REVENUE		788.98	1,903.06	1,200.00	703.06	158.59
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		253,934.65	239,189.05	351,200.00	-112,010.95	68.11

Fund: 603 - SANITARY SEWER

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	19,154.80	19,746.32	27,019.00	7,272.68	73.08
603-15-53610-120-000	SEWAGE SERVICE WAGES	28,387.43	29,528.18	45,364.00	15,835.82	65.09
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	3,233.02	3,301.32	4,580.00	1,278.68	72.08
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	14,671.39	14,809.19	19,311.00	4,501.81	76.69
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	337.27	212.83	380.00	167.17	56.01
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	3,483.97	3,616.89	5,537.00	1,920.11	65.32
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-190-000	SEWAGE SERVICE TRAINING	0.00	95.93	200.00	104.07	47.97
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	10,788.00	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	20,674.56	23,125.68	25,000.00	1,874.32	92.50
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	27,240.92	20,284.96	40,250.00	19,965.04	50.40
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,138.13	1,119.08	1,500.00	380.92	74.61
603-15-53610-291-000	SEWAGE SERVICE INTERNET	80.00	80.00	130.00	50.00	61.54
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	839.04	722.36	700.00	-22.36	103.19
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,462.55	1,092.80	1,500.00	407.20	72.85
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	0.00	750.00	750.00	0.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	1,750.32	1,262.01	7,500.00	6,237.99	16.83
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	2,900.90	6,460.04	6,000.00	-460.04	107.67
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	12,497.89	1,591.41	5,000.00	3,408.59	31.83
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	80.50	22.83	1,000.00	977.17	2.28
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	3,928.60	1,126.84	2,750.00	1,623.16	40.98
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	1,050.41	1,010.00	2,200.00	1,190.00	45.91
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	1,694.04	909.00	2,300.00	1,391.00	39.52
603-15-53610-511-000	WWTP INS WORK COMP	1,413.58	1,660.00	2,300.00	640.00	72.17
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	101,326.00	101,326.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,584.00	1,584.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	8,536.65	10,616.47	39,681.00	29,064.53	26.75
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	32,165.17	32,205.40	64,381.00	32,175.60	50.02
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	10,000.00	10,000.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	15,000.00	15,000.00	0.00
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		197,509.14	174,599.54	437,993.00	263,393.46	39.86
PUBLIC WORKS		197,509.14	174,599.54	437,993.00	263,393.46	39.86
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	2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	197,509.14	174,599.54	437,993.00	263,393.46	39.86
Net Totals	56,425.51	64,589.51	-86,793.00	-151,382.51	-74.42

Fund: 604 - AMBULANCE

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 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	0.00	-52,454.93	0.00	-52,454.93	0.00
	AMBULANCE FEES	0.00	-52,454.93	0.00	-52,454.93	0.00
PUBLIC CHARGES FOR SERVICES		0.00	-52,454.93	0.00	-52,454.93	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	257.10	620.11	0.00	620.11	0.00
	MISC REVENUE INTEREST	257.10	620.11	0.00	620.11	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		257.10	620.11	0.00	620.11	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	10,000.00	-10,000.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	10,000.00	-10,000.00	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	10,000.00	-10,000.00	0.00
	Total Revenues	257.10	-51,834.82	10,000.00	-61,834.82	-518.35

Fund: 604 - AMBULANCE

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	0.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	0.00	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	795.00	725.00	1,000.00	275.00	72.50
604-13-52300-220-000	AMBULANCE UTILITIES	1,575.21	1,526.10	2,200.00	673.90	69.37
604-13-52300-290-000	AMBULANCE TELEPHONE	0.00	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	464.33	0.00	1,000.00	1,000.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	200.00	65.58	1,000.00	934.42	6.56
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		3,034.54	2,316.68	10,000.00	7,683.32	23.17
PUBLIC SAFETY		3,034.54	2,316.68	10,000.00	7,683.32	23.17
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	2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 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	3,034.54	2,316.68	10,000.00	7,683.32	23.17
Net Totals	-2,777.44	-54,151.50	0.00	54,151.50	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	26,968.39	10.00	0.00	10.00	0.00
MISC REVENUE		26,968.39	10.00	0.00	10.00	0.00
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
MISC REVENUE INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
800-26-48300-000-000	PROPERTY SALES	0.00	300.00	0.00	300.00	0.00
MISC REVENUE PROPERTY SALES		0.00	300.00	0.00	300.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		26,968.39	310.00	0.00	310.00	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		26,968.39	310.00	0.00	310.00	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2017 Actual 09/17/2017	2018 Actual 09/17/2018	2018 Budget	Budget Status	% of Budget
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	0.00	0.00	0.00	0.00	0.00
800-26-54910-140-000	CEMETERY SEXTON PAY	1,000.00	1,000.00	1,500.00	500.00	66.67
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	107.33	1,000.00	892.67	10.73
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	9,273.49	2,000.00	-7,273.49	463.67
CEMETERY		1,000.00	10,380.82	4,500.00	-5,880.82	230.68
HEALTH & HUMAN SERVICES		1,000.00	10,380.82	4,500.00	-5,880.82	230.68
Total Expenses		1,000.00	10,380.82	4,500.00	-5,880.82	230.68
Net Totals		25,968.39	-10,070.82	-4,500.00	5,570.82	223.80