CITY OF PRINCETON
CITY COUNCIL MEETING
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, JANUARY 23, 2018 – 7:00 p.m.

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

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

7. **CONSENT CALENDAR**
   - A. **Minutes for Approval**
     - 1) December 27, 2017 City Council meeting
   - B. **Operators Licenses for Approval**
     - 1) Kimberly L. Wiese (New)

8. **OFFICER REPORTS**
   - A. Public Works Department Report – Recent and upcoming activities (attached)
   - B. Police Department Report – Recent and upcoming activities
   - C. Library Report – Recent and upcoming activities (verbal)
   - D. Building Inspection Report (attached)
   - E. Zoning Administrator Report (attached)
   - F. Community Development Authority (no meeting held)
   - G. Golf Cart Subcommittee (verbal)

9. **COMMUNICATIONS**

10. **OLD BUSINESS**

11. **NEW BUSINESS**

A. Municipal Code Update – Obstructions and Encroachments

RECOMMENDATION: Review proposal to change the ordinance which deals with items being placed on the sidewalk in the Travel & Furnishing Zones. Discussion and recommendation on changes and if applicable an Ordinance Amendment will be presented at the February meeting for consideration.

B. Bike Routes – Come Pedal Princeton

RECOMMENDATION: Approval on moving forward with signage installation and designation of bike routes starting in the City of Princeton as recommended by Green Lake Greenways and laid out in the Come Pedal Princeton brochure, action as appropriate.

C. **Approval of sale of Dump Truck**

RECOMMENDATION: Accept high bid for the sale of dump truck, recommendation as appropriate.

D. **Municipal Ordinance Codification Update**

RECOMMENDATION: Update to Council on ordinance codification process, scheduling of public hearing for the February meeting along with the ordinance adoption.

D. **City Council Meeting time**

RECOMMENDATION: Discussion on potentially changing the time of the City Council meetings. Recommendation on any changes would be through an Ordinance Amendment at the February meeting.

12. MEETING SCHEDULE

A. February 27, 2018 Regular City Council meeting - 7:00 p.m.

13. CLOSED SESSION

Pursuant to Wisconsin Statutes Section 19.85 (1)(g) Conferring with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (Ordinance Compliance Claim from 1/3/2018 Ted Naparala)

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

15. ADJOURN

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

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CITY OF PRINCETON

Mayor
Charlie Wielgosh

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

An equal opportunity/affirmative action employer

City Alderpersons

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

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: City Mayor, Common Council

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

Date: January 23, 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 December 27, 2017

***Tax Collection and Settlement for collection of years end**
***End of year reports and Audit documents**
***Water Street grant contract documents**
***Still working on obtaining the final money from DNR-Farmer Street Sewer Grant**

Upcoming

January 24, 8 am	Chamber meeting
February 2, 8:30 am	GL EDC meeting
February 5-7	Audit
February 12	Vacation Day
February 20	Election

CITY OF PRINCETON
CITY COUNCIL MEETING MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
WEDNESDAY, DECEMBER 27, 2017 at 5:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 5:00 PM. In attendance were Alderpersons Bednarek, Kallenbach, Roehl, Ernest, and Garro, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle. Absent at Roll Call, but arrived at 5:08 PM was Alderperson Kallas.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to Approve the Agenda, seconded by Bednarek. Carried 5-0.
4. **APPEARANCES FROM THE PUBLIC (3 minute limit)** Nothing at this time.
5. **MAYOR'S REPORT** Mayor Wielgosh thanked MSA for working so well with the City of Princeton.
6. **ADMINISTRATORS REPORT**
   A. **City Administrators Report – Current and upcoming activities** Administrator Neubauer stated current and upcoming activities include: Tax Collection, audit prep, and City Staff working with MSA on the Water Street Project.
   B. **Budget Comparison** This was in the Council Packets and the Council had no questions.
7. **CONSENT CALENDAR**
   A. **Minutes for Approval**
      1) **November 28, 2017 City Council meeting** Bednarek motioned to approve the 11/28/2017 Council Meeting Minutes, seconded by Garro. Carried 5-0.
   B. **Operator's License: Patricia Ann Schaefer (renewal)** Roehl motioned to approve the Operator's License as listed, pending there are no outstanding bills owed to The City of Princeton/Princeton Utilities, seconded by Garro. Carried 5-0.
8. **OFFICER REPORTS**
   A. **Public Works Department Report – Recent and upcoming activities (verbal)** Lead Worker Lee Williams gave the report: There was a water leak at Dover Street, people who have water services that are not deep are being asked to run their water like they usually do in winter because the frost is 2' deep. Most of the trees on Water Street-from Farmer Street to S Fulton Street will be cut down prepping for the construction project, trees will be planted after the construction project is complete.
   B. **Police Department Report – Recent and upcoming activities** Nothing at this time.
   C. **Library Report – Recent and upcoming activities (verbal)** A report was turned in to City Hall , in the drop box, over the weekend and given to the Council before the meeting.
   D. **Building Inspection Report (attached)** Two (2) permits were given out since the last meeting.
   E. **Zoning Administrator Report (attached)** Continuing with code violations, letters were sent out and some of the violations were taken to court.
   F. **Community Development Authority (no meeting held)** No Meeting Held.
9. **COMMUNICATIONS** Nothing at this time.
10. **OLD BUSINESS** Nothing at this time.
11. **NEW BUSINESS**
    A. **W. Water Street Project Presentation**
    RECOMMENDATION: MSA will be presenting a general overview of the 2018 project.
    Action on any item if required.
    NOTE: Following the Council meeting, MSA & staff will meet any property owners to discuss their specific questions or concerns on the project. Joe DeYoung and Todd Jansen from MSA were present and gave and overview of the Water Street Construction Project-from Farmer Street to S Fulton Street. After the Council Meeting residents who live in the construction were encouraged to stay and speak with MSA how the construction will affect them and their property.
    B. **Appointment of Election Inspectors (poll workers)**

RECOMMENDATION: Approval of election inspectors (poll workers) as provided on the attached list for a 2 year terms beginning January 1, 2018 – December 31, 2019. Garro motioned to approve the Election Poll Workers as listed for a two (2) year term 1/1/2018-12/31/2019, seconded by Ernest. Carried 6-0.

C. Recognition of International Migratory Bird Day – Resolution #2017-14

RECOMMENDATION: Approval of resolution as presented fulfilling requirements of the Bird City Program, adoption of Resolution #2017-02 Kallenbach motioned to approve Resolution #2017-14-Recognition Of International Migratory Bird Day-April 28, 2018, seconded by Bednarek. Carried 6-0.

12. MEETING SCHEDULE

RECOMMENDATION: January 23, 2018 Regular City Council meeting. The next Council meeting will be 1/23/2018 at 7:00 PM in the Council Chambers.

13. ADJOURN Garro motioned to adjourn the Council Meeting, seconded by Bednarek. Carried 6-0. Mayor Wielgosh adjourned the at approximately 5:45 PM.

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Public Works Report – January 2018

1) Clean-up after a few dusting snows and larger snowfall
2) Cut down diseased tree
3) Working on year end inventory and work reports for Audit
4) Starting Water Street Cutting trees

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	letter sent	
8/4/2017	26-17-08Z	Jeff Pearson	1100 Harris Street	Pool	Pool Installation	$25.00	X	
8/15/2017	27-17-08B	Steven Roehl	804 Harris Street	Deck	Self	$75.00		
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		
8/25/2017	30-17-08Z	Kurt Bostad	123 First Street	Fence	Soda Constr.	$25.00		
9/11/2017	31-17-09B	Erin Steinberg	1023 Hwy 73	Reroof garage	Blair Weir	No Fee		
9/11/2017	32-17-09Z	Paul Gunderson	221 1st Street	Carport prefab	Self	$25.00		
9/13/2017	33-17-09Z	Dennis Filkins	504 N Fulton Street	Fence	Ellis Fence Omro	$25.00		
9/14/2017	34-17-09B	Jillian Berger	1202 Harris St	Roof	Self	n/a		
9/20/2017	35-17-09B	Mary Fritsch	532 S Farmer St	Front porch	Bill Bleeker	$50.00		
9/25/2017	36-17-09B	Alex Pearsal	521 W Water Street	Replace windows	Property owner	$50.00		
10/11/2017	37-17-10B	Jonathan Horzewski	450 N Fulton St	Electrical	Pulvermacher	$25.00		
10/13/2017	38-17-10B	Andrew Anderson	458 N Fulton St	Home reroof	Self	n/a		
10/20/2017	39-17-10B	Diane Schwartz	531 S. Clinton St	Garage Reroof	A-1 Home Impv	n/a		
10/23/2017	40-17-10B	Idni LLC	523-525 W Water St	Deck	Self	$320.00		
11/10/2017	41-17-11Z	American Legion	853 W. Main St	Sign	Sign Effectz	$20.00		
11/13/2017	42-17-11B	Don Springstron	922 Harris Street	Electrical	Grasee Electric	$65.00		
11/22/2017	43-17-11B	Debbie Drager	241 N. 2nd Street	Electrical	Pulvermacher	$50.00		
12/15/2017	44-17-11B	Princeton Historical	630 W Water St	Interior Remodel	Hebbe EL/Radaj HV	$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		
1/5/2018	1-18-1B	Princeton School	604 Old Green Lake Rd	HVAC Replacement	J & H Controls			

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	324 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	Letter sent	
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	Letter sent	
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	letter sent	
6/14/2017	11-17-06b	Larry Cluppert	1034 Harris	Roof/Dormer	Self	$50.00	letter sent	
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	letter sent	
6/20/2017	16-17-06b	Teak & Soxy	505 W Water St	Commercial Remodel	Alex Persoil	$400.00	letter sent	
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	letter sent	
7/6/2017	18-17-07b	Sr. Center	212 S. Howard	Ramp	Self	$25.00	letter sent	
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	401 N Clinton St	Porch & utilities	self	$51.00	letter sent	
7/19/2017	23-17-07z	Valerie Hopkins	516 S. Howard St	Fence	Femali	$25.00	X	X

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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 Water St	Joshua Tuinstra	Neshkoro	Building Code	Neubauer	1/18/2018

	627 W Water St	Cheryle Alexander	627 W Water St	Board of Appeals variance	Neubauer	11/9/2017

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~~
			Ripon 54971			
~~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	523 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~~
	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~~
~~10/12/2017~~	~~108 Dover St~~	~~Gordon Goretzke~~	~~108 Dover Street~~	~~Interior trash~~	~~Bargenquest~~	~~10/12/2017~~

CITY OF PRINCETON

Mayor
Charlie Wielgosh

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Lara Roehl

City Administrator
Mary Lou Neubauer

COUNCIL REPORT

To: **City Mayor, Common Council**

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

Date: **January 23, 2018**

RE: **Municipal Code – Obstructions & Encroachments**

Attached is the code section 322-9 which discusses Obstructions and Encroachments in the public right of way. A sub-group has met to discuss the code in its present state and ways we can keep our sidewalks accessible for our pedestrians.

In the downtown area, there is a significant variation of ownership of the sidewalk area. The property owners on the north side of the street own more land beyond their building edge (i.e. part of the sidewalk is actually part of their property), whereas the buildings on the south side have substantially less with some having no ownership beyond the front of the building (i.e. the sidewalk is all city owned).

An ordinance from 2005-2006 created two distinctive areas for use of the sidewalk - the Furnishing Zone is along the curb line; and the Travel zone which is 5' wide starting at the property line.

In the past year there have been comments which have come forth stating the sidewalks have not always been passable due to merchandise, signs, chairs, etc. With items so close to the curbline there have been issues with vision clearance, car doors opening, and snow removal.

The sub-committee recommendation is to reverse the Travel and Furnishing Zone which would result in the:

Travel Zone: Beginning at the curbline and running 5' toward the building. This area will be free and clear of ALL signs, product, chairs, etc., and
The Furnishing Zone: Beginning 5' back from the curbline and extending up to the building. This area will be the portion that product and signage (per sign code regulations) can be placed.

This proposal is repositioning the 5' width attributed to pedestrians travel. There will now be a clear unobstructed space where they can walk, and vision clearance will be better at the corners. In heavy snowfalls if the snow rolls back over the curbline, there will not be merchandise or signs which would be damaged.

As with any rule or regulation, if any property is aggrieved buy the regulations, they can make an appeal to the Common Council for reconsideration as outlined in 322-9 C. (2)

after such determination, the City shall notify in writing each person, utility or other agency owning or controlling any sewer, water main, conduit or other utility in or under said street or any real property abutting said street, that all such excavation work in such street must be completed within 30 days. After such permanent improvement or repaving, no permit shall be issued to open or excavate said street for a period of five years after the date of improvement or repaving unless, in the opinion of the Common Council, or committee thereof, conditions exist which make it absolutely essential that the permit be issued. Every effort shall be made to place gas, electric, telephone and television cable lines in street terraces.

K. Repair by City. The City may elect to make the pavement repair for any street or sidewalk opening, in which case the cost of making such repair and of maintaining it for one year shall be charged to the person making the street opening. In the event such charges are not paid within 90 days of actual notice of the same having been furnished the applicant and owner of the premises for which said permit was issued, it shall become a lien against said premises and thereafter be assessed and collected as a special tax.

§ 322-9. Obstructions and encroachments.

A. Obstructions and encroachments prohibited. No person shall encroach upon or in any way obstruct or encumber any street, alley, sidewalk, public grounds or land dedicated to public use, or any part thereof, or permit such encroachment or encumbrance to be placed or remain on any public way adjoining the premises of which he/she is the owner or occupant, except as provided in Subsections B and C.

B. Exceptions. The prohibition of Subsection A shall not apply to the following:

(1) Temporary encroachments or obstructions authorized by a street privilege permit under § 322-10 pursuant to § 66.0425, Wis. Stats.

(2) Building materials for the period authorized by the Common Council, Building Inspector, or authorized designee, which shall not obstruct more than 1/2 of the sidewalk or more than 1/3 of the traveled portion of the street and which do not interfere with the flow in the gutters.

(3) Excavations and openings permitted under §§ 322-7 and 322-8 of this article.

(4) Awnings which do not extend below any point seven feet above the sidewalk, street or alley.

(5) Public utility encroachments duly authorized by state law or the Common Council.

(6) Temporary obstructions authorized by permit pursuant to Subsection C.

(7) Goods, wares, merchandise, or fixtures being loaded or unloaded which do not extend more than three feet on the sidewalk, provided such goods, wares, etc., do not remain thereon for a period of more than two hours.

(8) Signs or clocks attached to buildings which project not extend further than permitted by the City Zoning Code from the face of such building and which do not extend below any point 10 feet above the sidewalk, street or alley.

(9) Storage of commercial items pursuant to Subsection C.

C. Storage or display of commercial items on sidewalks and rights-of-way.

(1) No person shall, without a permit, place, store or display or cause to be placed, stored or displayed on any sidewalk, as defined in Ch. 340, Wis. Stats., any objects for sale or rent nor any advertisement for such objects or for services nor any substance or material of any nature used or to be used by or on behalf of an adjacent retail establishment, which shall include, but is not limited to such items as signs, cafe tables and chairs, except as set forth below. **[Amended 3-14-2006 by Ord. No. 2006-01]**

(2) The City Clerk shall issue a permit to place items on a designated sidewalk pursuant to this section upon the following terms and conditions:

(a) Proof by the applicant of liability insurance in force for the permit period covering the premises supplied for with minimum limits of $500,000 for property damage and $500,000 for personal injury.

(b) Payment by the applicant of a fee as prescribed in Chapter 182, Fees.

(c) The permit shall be issued to the applicant for the specified premises and shall not be transferable either as to permittee or premises.

(d) The permit period shall be for one year from July 1 to June 30.

(3) Any goods, wares or merchandise may be stored, without a permit being required, for not more than two hours on not more than 1/2 the width of a sidewalk while said objects are in the process of delivery.

(4) Any items referred to Subsection C(1) may be placed, stored or displayed for not more than 12 hours per day while the adjacent retail establishment is open for business, provided at last 2/3 of the width of the sidewalk remains unobstructed. A permit for such display shall be required.

(5) "Portable signs", as defined in Chapter 430, Zoning, shall be permitted on sidewalks provided they comply with the requirements of this section and Chapter 430, Zoning. Portable signs not adjacent to the retail establishment to which the sign is related shall be permitted provided the owner or operator of the adjacent retail establishment shall jointly apply for the permit therefor.

(6) Neither governmental agencies nor vendors of newspapers shall be required to comply with the permit requirements or the time limitations set forth in this section, but that such vendors shall be required to comply with the setback requirements of Subsection C(4).

(7) No person shall place, store or display or cause to be placed, stored or displayed within the travel zone of any sidewalk as defined in Subsection G(1), any objects

for sale or rent nor any advertisement for such objects or for services nor any substance or material of any nature used or to be used by or on behalf of an adjacent retail establishment, which shall include, but is not limited to such items as signs, cafe tables and chairs. **[Added 3-14-2006 by Ord. No. 2006-01]**

D. Removal by City for sidewalk obstructions and encroachments. In addition to any other penalty imposed, if any City enforcement official determines that a sidewalk is unlawfully obstructed in violation of this section, he/she shall issue a written notice to the owner or occupant of the premises which adjoins the obstructed sidewalk directing that the obstruction be removed within 24 hours.

E. Removal by City for obstruction and encroachments located in the City streets, alleys, public grounds or lands dedicated for public use. In addition to any other penalty imposed, if the Chief of Police, Director of Public Works or Zoning Administrator determines that a City street, alley, public grounds or land dedicated for public use is obstructed or encumbered, he/she shall issue a written notice to the property owner of the premises which adjoin the obstructed public area directing that the obstruction be removed within 24 hours.

F. Failure to remove obstruction.

(1) If the owner or occupant fails to remove the obstruction within the time period established in Subsection D or E, respectively, the Council shall cause the removal of the obstruction, keeping an account of the expense of the abatement, and such expenses shall be charged to and paid by such property owner. Notice of the bill for abatement of the obstruction shall be mailed to the owner of the premises and shall be payable within 10 calendar days from receipt thereof. Within 60 days after such costs and expenses are incurred and remain unpaid, the City Clerk shall enter those charges onto the tax roll as a special tax as provided by the State Statutes.

(2) The failure of the City Clerk to record such claim or to mail such notice or the failure of the owner to receive such notice shall not affect the right to place the City expense on the tax rolls for unpaid bills for abating the obstruction as provided for in this section.

G. Travel and furnishing zone. **[Added 3-14-2006 by Ord. No. 2006-01; amended 5-22-2007 by Ord. No. 2007-06]**

(1) Travel zone. In areas where the sidewalk abuts the property, a zone measuring five feet out from the established property line shall be designated for the purposes of pedestrian traffic.

(2) Furnishing zone. The area from the edge of the travel zone to the street shall be designated as the furnishing zone. This area may be used for the placement of items pursuant to Subsection C.

H. Penalty. Any person who shall interfere with the enforcement of any of the provisions of this section and shall be found guilty thereof shall be subject to a penalty as provided in § 1-3 of Chapter 1, Article I, Construction and Penalties. **[Added 3-14-2006 by Ord. No. 2006-01]**

CITY OF PRINCETON

531 S Fulton Street · Princeton, Wisconsin 54968
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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: January 23, 2018

RE: Bike Routes

Green Lake Greenways has been working on establishing bike routes throughout the City for many years and are now entering the final stages. The trailhead/starting point will be the Triangle Parking Lot and the routes will lead out of town from there.

Huckleberry Trail will go North on Farmer, onto Tassler, Clinton, and out on Cty Trk J

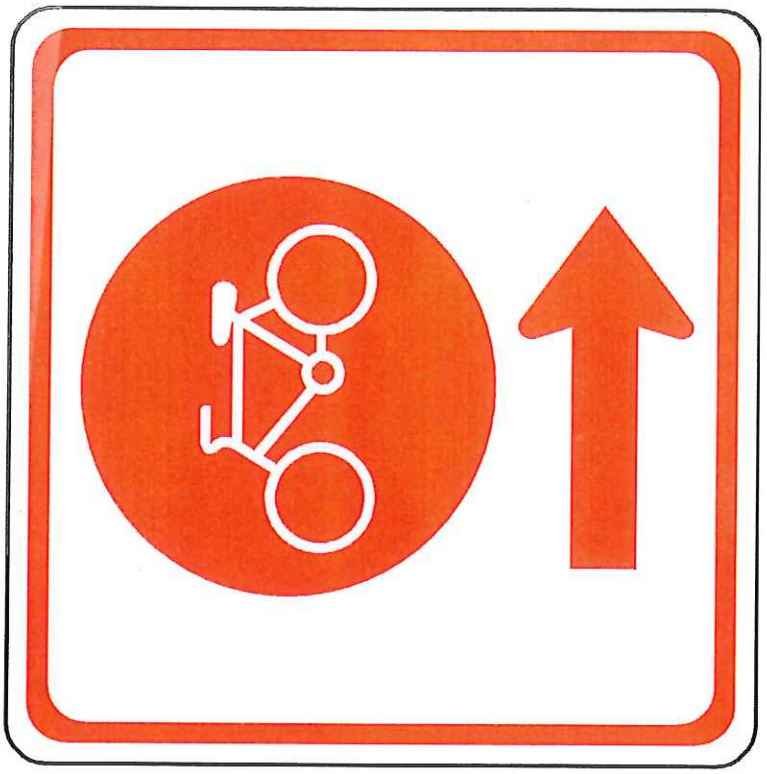
Oxbow Trail will go south on Farmer Street and out of town

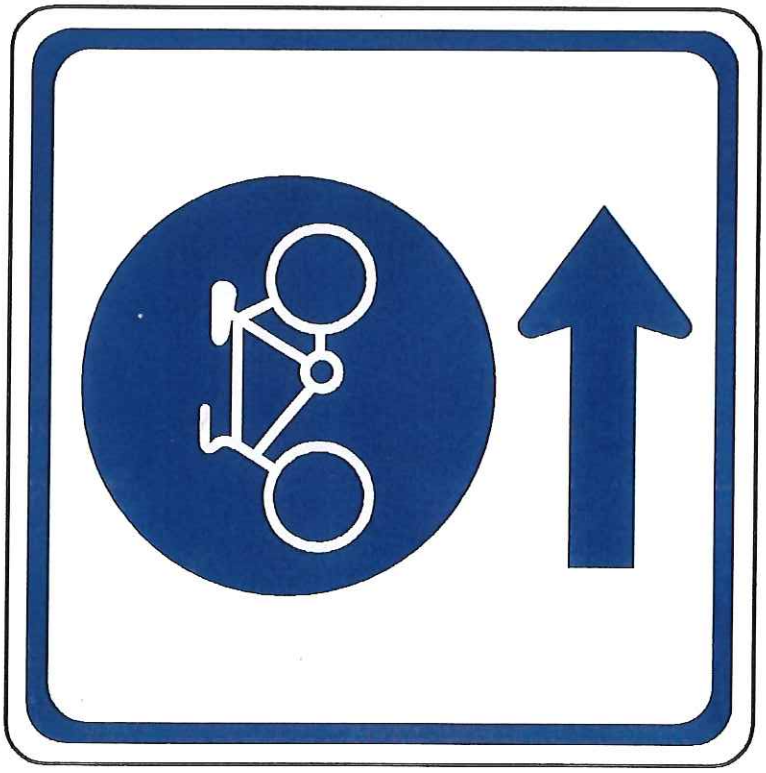
Rustic River Trail will go through the downtown on Water Street, onto Highway 23 and out on River Road/Cty Trk D.

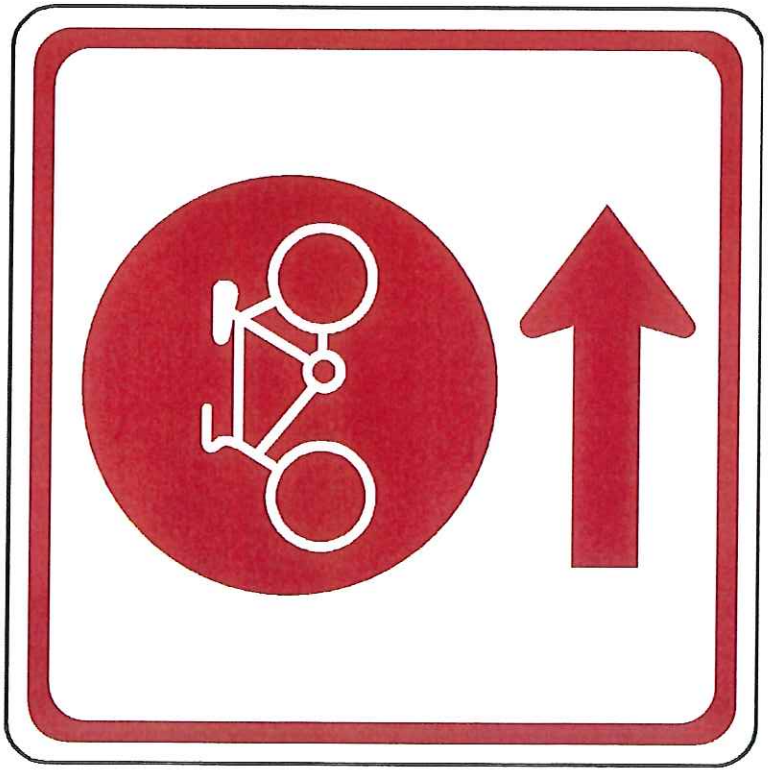
There will be colored signs erected at the points the road turns and then coming back into town. For these three routes there will be minimal signs erected in the City.

The signs are being paid for by the Chamber and the signs will be erected by the County Parks Department.

A new bike route brochure will be printed as well.







Bike Route Sign Placement Agreement

This Agreement is between Green Lake County ("County"), a quasi-municipal corporation with its seat of government, and principal place of business located at 571 County Road A, Green Lake, WI 54941, and Green Lake Greenways, Inc., a registered non-profit organization in the State of Wisconsin.

Now, in consideration of the promises and covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Purpose and Scope.**

   a. Purpose. This Agreement is for the placement of bike route signs on Town highways. The Parties recognize that bike route signage is a valuable asset to the County as a whole and improves bike safety.

   b. Scope. The town highways where bike route signs will be installed will be mutually agreed upon by the parties, after receiving permission from the Town.

2. **Definitions**

"Bike route" means any town highway which has been duly designated by the respective Town in conjunction with Green Lake Greenways, Inc., and which is identified by appropriate signs and markings.

"Install" means to construct, manufacture, fabricate, build, raise, assemble, place, affix, attach, create, paint, draw, or in any other way bring into being or establish a sign or sign structure, but it does not include any of the foregoing activities when performed as customary maintenance of the sign or sign structure.

3. **Signs**

   a. Signs will be provided by Green Lake Greenways.

   b. Installation

      i. Signs will be installed by Green Lake Parks Department personnel under the direction of the Director of Maintenance and Parks.

      ii. Signs may be installed on approved existing sign posts when feasible according to industry accepted standards. If an existing sign post cannot accommodate a Bike Route sign, the Green Lake County Director of Maintenance and Parks may install the sign on a steel post after consultation with Green Lake Greenways.

      iii. Green Lake Greenways shall contact Digger's Hotline or its equivalent if a sign post must be installed.

iv. Any bike route signs required on Town, City or Village roads require approval from each respective municipality. The County will not install bike route signs on Town, City or Village roads without written permission from the municipality. Green Lake Greenways is responsible for obtaining written permission from each Town on the bike route for Bike Route sign installation and shall provide said written permission to Scott Weir, Director of Maintenance.

c. Cost

i. Green Lake Greenways will be responsible for the all costs of all Bike Route signs and posts.

ii. The County will be responsible for all sign installation costs which includes labor and incidental supplies.

4. Liability for Accident and Injury

Notwithstanding anything to the contrary, the County expressly retains its protections under Wis. Stat. §895.525, 895.529 and 893.80, and any other liability limiting statute.

5. Miscellaneous

a. This Agreement shall be construed according to the laws of the State of Wisconsin and venue shall lie in the Green Lake County Circuit Court.

b. This Agreement shall remain in force until the signs are installed. Once the signs are installed on Town Highways, this Agreement shall terminate the day after the last Bike Route sign is installed. The Bike Route sign installation under this Agreement is a one-time installation and the County has no duty to install additional signs or maintain or replace the Bike Route signs. The County will notify Green Lake Greenways when the last sign has been installed

c. The captions in this Agreement are for reference only and shall not be used to construe the Agreement.

d. Each party has participated in negotiating and drafting this Agreement; therefore, if an ambiguity or a question of intent or interpretation arises, this Agreement is to be construed as if the Parties had drafted it jointly, as opposed to being construed against a Party because it was responsible for drafting one or more provisions of this Agreement.

e. If any term of this Agreement is to any extent illegal, otherwise invalid, or incapable of being enforced, such term shall be excluded to the extent of such

invalidity or unenforceability; all other terms hereof shall remain in full force and effect; and, to the extent permitted and possible, the invalid or unenforceable term shall be deemed replaced by a term that is valid and enforceable and that comes closest to expressing the intention of such invalid or unenforceable term.

f. The parties acknowledge that they will not hold themselves out as an agent, partner or co-venturer of the other party and that this Agreement is not intended and does not create an agency, partnership, joint venture or any other type of relationship, except the contract relationship established herein.

g. No amendment to this Agreement shall be valid and effective unless made in writing and signed by an authorized representative of each of the parties.

h. This Agreement may not be assigned without the express written permission of the other party, which consent shall not be unreasonably withheld.

i. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute of one and the same document.

6. Effective Date

This Agreement will become effective once all parties have completed any required approval process and the appropriate representative of each party has signed below. Each individual signing this Agreement attests that they have the authority to bind their respective party to this Agreement.

BY: Green Lake County, WI

Harley Reabe, Chair
Green Lake County

8/23/17
Date

~~Margaret Bostelmann~~ Elizabeth Otto
Green Lake County Clerk

8/24/17
Date

BY: Green Lake County Greenways, Inc.

Lauree Renaud, President
Green Lake Greenways, Inc.

8/17/2017
Date

CITY OF PRINCETON

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: January 23, 2018

RE: Sale of Dump Truck

The new dump truck/snow plow came in late summer and is working well. The old vehicle was put on the Wisconsin Surplus Auction site. It was a 2002 Freightliner. We will have the high bid price at the meeting.

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: January 23, 2018

RE: New Municipal Code Ordinance

The new books have arrived and the recodification can finally be approved at the February meeting. The books are available at City Hall for review.

As this was a compete revision, we realize there may be small changes which we will have to address in the future.

Next month there will be an ordinance and resolution for adoption by Council

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COUNCIL REPORT

To: City Mayor, Common Council

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

Date: January 23, 2018

RE: Budget Comparison

The attached end of the year report has probably 95% of all activity recorded in it. There are a couple accounts which have large overdrafts and that is because in 2017 we paid for several multi-year budgeted items. This includes the squad car, the dump truck, and the rip-rap for Hiestand Park.

Also in the revenue section, we have received the Real Estate Property Taxes, however that is handled through an end of year Journal Entry the Auditors do so our revenues are very close to what was budgeted.

Also wages get allocated between the various accounts for DPW. When we budget we never know if the year will have more hours attributed to streets, sewer, water, or electric. This is an appropriation entry which also takes place at Audit.

A couple of unexpected category overruns which weren't offset by a revenue included the building improvements required at the Fire Station and in the Sewer Department the Ammonia Feed system (which we were initially told we had a couple of years to complete).

The Audit is scheduled for the week of February 5th so 2017 will get year end reports probably in April.

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	613,146.09	212,105.99	579,043.00	-366,937.01	36.63
	REAL ESTATE PROPERTY TAXES	613,146.09	212,105.99	579,043.00	-366,937.01	36.63
100-00-41111-000-000	PERSONAL PROPERTY TAXES	0.00	28,553.94	0.00	28,553.94	0.00
	PERSONAL PROPERTY TAXES	0.00	28,553.94	0.00	28,553.94	0.00
100-00-41140-000-000	MOBILE HOME FEES	3,160.54	2,439.37	3,200.00	-760.63	76.23
	MOBILE HOME FEES	3,160.54	2,439.37	3,200.00	-760.63	76.23
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	99,541.00	102,901.00	102,901.00	0.00	100.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	35,613.00	35,721.00	35,721.00	0.00	100.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	1,654.00	1,654.00	0.00	100.00
	PILOT UTILITY	135,154.00	140,276.00	140,276.00	0.00	100.00
100-00-41320-101-000	PILOT DNR LANDS	5.50	0.00	6.00	-6.00	0.00
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	7,905.23	6,250.00	6,250.00	0.00	100.00
	TAXES FROM OTHER TAX EMEPT	7,910.73	6,250.00	6,256.00	-6.00	99.90
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	10.90	0.00	0.00	0.00	0.00
	DELINQUENT PERSONAL PROPERTY	10.90	0.00	0.00	0.00	0.00
TAXES		759,382.26	389,625.30	728,775.00	-339,149.70	53.46
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	4,058.19	4,396.97	5,000.00	-603.03	87.94
	STREET RELATED FACILITIES	4,058.19	4,396.97	5,000.00	-603.03	87.94
SPECIAL ASSESSMENTS		4,058.19	4,396.97	5,000.00	-603.03	87.94
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	460,355.04	460,841.17	462,823.00	-1,981.83	99.57

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
STATE SHARED REVENUE		460,355.04	460,841.17	462,823.00	-1,981.83	99.57
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	2,370.59	2,453.50	2,370.00	83.50	103.52
STATE FIRE INSURANCE DUES 2%		2,370.59	2,453.50	2,370.00	83.50	103.52
100-00-43430-000-000	EXEMPT COMPUTER AID	1,738.00	1,680.00	1,738.00	-58.00	96.66
OTHER STATE SHARED TAXES		1,738.00	1,680.00	1,738.00	-58.00	96.66
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	69,882.16	62,893.94	62,894.00	-0.06	100.00
GENERAL TRANSPORTATION AIDS		69,882.16	62,893.94	62,894.00	-0.06	100.00
100-00-43545-000-000	STATE RECYCLING GRANT	4,098.15	4,316.88	4,100.00	216.88	105.29
STATE RECYCLING GRANT		4,098.15	4,316.88	4,100.00	216.88	105.29
100-00-43549-000-000	LANDFILL CLOSURE GRANT	0.00	5.50	0.00	5.50	0.00
OTHER SANITATION		0.00	5.50	0.00	5.50	0.00
100-00-43691-000-000	STATE GRANTS	475,000.00	25,000.00	0.00	25,000.00	0.00
STATE GRANTS		475,000.00	25,000.00	0.00	25,000.00	0.00
INTERGOVERNMENTAL REVENUE		1,013,443.94	557,190.99	533,925.00	23,265.99	104.36
100-00-44110-000-001	LIQUOR LICENSES	7,086.99	8,654.20	7,000.00	1,654.20	123.63
100-00-44110-000-002	OPERATOR LICENSES	1,740.00	1,920.00	1,500.00	420.00	128.00
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	295.13	384.38	300.00	84.38	128.13
LIQUOR & MALT BEVERAGE		9,122.12	10,958.58	8,800.00	2,158.58	124.53
100-00-44120-000-001	CIGARETTE LICENSE	225.00	200.00	225.00	-25.00	88.89
100-00-44120-000-002	CABLE TV LICENSE	10,243.38	10,494.06	7,400.00	3,094.06	141.81
100-00-44120-000-003	AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
OTHER BUSINESS LICENSES		10,468.38	10,694.06	7,625.00	3,069.06	140.25
100-00-44200-000-000	DOG LICENSES	558.16	802.45	760.00	42.45	105.59
NONBUSINESS LICENSES		558.16	802.45	760.00	42.45	105.59
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	3,636.46	4,047.74	1,245.00	2,802.74	325.12
BUILDING PERMITS & INSPECT FEE		3,636.46	4,047.74	1,245.00	2,802.74	325.12
100-00-44400-000-000	ZONING PERMITS	400.00	1,145.00	0.00	1,145.00	0.00
ZONING PERMITS		400.00	1,145.00	0.00	1,145.00	0.00
100-00-44900-000-001	OTHER REGULATORY LICENSES	0.00	108.75	0.00	108.75	0.00
100-00-44900-000-002	OTHER REGULATORY PERMITS	0.00	0.00	0.00	0.00	0.00
OTHER REG LICENSES & PERMITS		0.00	108.75	0.00	108.75	0.00

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
LICENSES & PERMITS		24,185.12	27,756.58	18,430.00	9,326.58	150.61
100-00-45110-000-000	COURT PENALTIES & COSTS	11,560.76	17,385.06	9,000.00	8,385.06	193.17
	COURT PENALTIES & COSTS	11,560.76	17,385.06	9,000.00	8,385.06	193.17
100-00-45130-000-000	PARKING VIOLATIONS	1,495.00	550.00	500.00	50.00	110.00
	PARKING VIOLATIONS	1,495.00	550.00	500.00	50.00	110.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	150.00	150.00	0.00	150.00	0.00
	OTHER LAW & ORD VIOLATIONS	150.00	150.00	0.00	150.00	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		13,205.76	18,085.06	9,500.00	8,585.06	190.37
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	905.00	12,893.47	1,000.00	11,893.47	1,289.35
	CLERKS FEES	905.00	12,893.47	1,000.00	11,893.47	1,289.35
100-00-46210-000-000	LAW ENFORCEMENT FEES	595.00	820.80	500.00	320.80	164.16
	LAW ENFORCEMENT FEES	595.00	820.80	500.00	320.80	164.16
100-00-46720-000-000	FLEA MARKET REVENUE	17,161.40	17,385.00	18,000.00	-615.00	96.58
	CHARGE SERVICES PARKS	17,161.40	17,385.00	18,000.00	-615.00	96.58
PUBLIC CHARGES FOR SERVICES		18,661.40	31,099.27	19,500.00	11,599.27	159.48
100-00-47310-000-000	CHARGE SERVICES GEN GOV	1,159.17	1,090.00	2,000.00	-910.00	54.50
	SURROUNDING MUNI FUNDING	1,159.17	1,090.00	2,000.00	-910.00	54.50
100-00-47320-000-000	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
	CHARGE SERVICES PUB SAFE	0.00	0.00	0.00	0.00	0.00
INTERGOVERN CHARGE FOR SERVICE		1,159.17	1,090.00	2,000.00	-910.00	54.50
100-00-48000-000-000	MISCELLANEOUS REVENUES	50.00	1,211.79	1,000.00	211.79	121.18
	MISC REVENUE	50.00	1,211.79	1,000.00	211.79	121.18
100-00-48110-000-000	INTEREST INCOME	5,016.55	9,963.38	1,800.00	8,163.38	553.52
	MISC REVENUE INTEREST INCOME	5,016.55	9,963.38	1,800.00	8,163.38	553.52

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
100-00-48200-000-000	FIRE DEPT BUILDING RENT	7,818.00	7,799.52	8,000.00	-200.48	97.49
MISC REVENUE FD BUILDING RENT		7,818.00	7,799.52	8,000.00	-200.48	97.49
100-00-48300-000-000	PROPERTY SALES	0.00	3,000.00	0.00	3,000.00	0.00
MISC REVENUE PROPERTY SALES		0.00	3,000.00	0.00	3,000.00	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	100.00	6,306.00	0.00	6,306.00	0.00
DONATIONS		100.00	6,306.00	0.00	6,306.00	0.00
100-00-48510-000-000	NET FUNDRAISING REVENUE	5,863.50	-16,421.19	0.00	-16,421.19	0.00
MISC FUNDRAISING REVNUE		5,863.50	-16,421.19	0.00	-16,421.19	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	5,014.63	0.00	3,500.00	-3,500.00	0.00
AUXILLARY POLICE REIMBURSEMENT		5,014.63	0.00	3,500.00	-3,500.00	0.00
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
OTHER REIMBURSEMENTS, MISC		0.00	0.00	250.00	-250.00	0.00
100-00-48990-000-000	GRANTS	0.00	17,897.69	0.00	17,897.69	0.00
GRANTS		0.00	17,897.69	0.00	17,897.69	0.00
MISC REVENUE		23,862.68	29,757.19	14,550.00	15,207.19	204.52
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG-TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
100-00-49200-100-001	TRANSFER FROM LGIP GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-008	TRANSFER FROM LGIP WATER	0.00	0.00	0.00	0.00	0.00
100-00-49200-100-009	TRANSFER FROM LGIP HIGHWAY	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
TRANSFER FROM SPECIAL REVENUE		0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ENTERPRISE FUND		0.00	0.00	0.00	0.00	0.00
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM TRUST FUND		0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALES OF GENERAL FIXED ASSETS		0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF REFUNDING BONDS		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,857,958.52	1,059,001.36	1,331,680.00	-272,678.64	79.52

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	7,499.19	17,182.50	10,000.00	-7,182.50	171.83
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	1,543.24	1,869.01	2,000.00	130.99	93.45
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		9,042.43	19,051.51	12,000.00	-7,051.51	158.76
100-01-51100-110-000	COUNCIL SALARY	6,900.00	7,200.00	7,200.00	0.00	100.00
100-03-51100-110-000	MAYOR SALARY	1,460.16	1,400.16	2,000.00	599.84	70.01
100-01-51100-140-000	COUNCIL MEETING PAY	4,400.00	4,260.00	4,320.00	60.00	98.61
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	861.32	874.38	880.00	5.62	99.36
100-03-51100-150-000	MAYOR SOCIAL SECURITY	111.63	107.04	180.00	72.96	59.47
LEGISLATIVE		13,733.11	13,841.58	14,580.00	738.42	94.94
100-08-51300-210-000	ATTORNEY FEES	24,865.00	24,600.00	24,600.00	0.00	100.00
LEGAL		24,865.00	24,600.00	24,600.00	0.00	100.00
100-07-51400-220-000	CITY HALL UTILITIES	1,382.64	1,348.69	1,400.00	51.31	96.34
100-07-51400-290-000	CITY HALL TELEPHONE	2,404.33	2,519.20	2,100.00	-419.20	119.96
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	1,632.10	1,821.39	2,000.00	178.61	91.07
100-07-51400-311-000	CITY HALL POSTAGE	764.57	577.81	780.00	202.19	74.08
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIP	456.15	458.53	460.00	1.47	99.68
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	0.00	15.24	1,000.00	984.76	1.52
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	270.26	371.14	350.00	-21.14	106.04
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	550.77	246.47	1,000.00	753.53	24.65
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
GENERAL ADMINISTRATION		7,460.82	7,358.47	9,190.00	1,831.53	80.07
100-07-51410-110-000	ADMIN SALARY	24,800.27	23,607.70	26,332.00	2,724.30	89.65
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	1,660.93	1,721.68	1,791.00	69.32	96.13
100-07-51410-131-000	ADMIN HEALTH INSURANCE	5,698.30	5,625.82	5,958.00	332.18	94.42
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	518.00	115.00	800.00	685.00	14.38
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,779.85	1,814.78	2,014.00	199.22	90.11
100-07-51410-190-000	ADMIN TRAINING	1,051.28	272.74	1,780.00	1,507.26	15.32
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	709.94	387.53	900.00	512.47	43.06
100-07-51410-390-000	ADMIN MISC EXPENSES	1,907.55	3,102.95	4,000.00	897.05	77.57
100-07-51410-520-000	ADMIN BOND	1,080.00	1,050.00	1,300.00	250.00	80.77
CITY ADMINISTRATOR		39,826.12	38,318.20	45,950.00	7,631.80	83.39
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	9,441.92	9,230.64	9,000.00	-230.64	102.56
CLERK		9,441.92	9,230.64	9,000.00	-230.64	102.56
100-05-51440-120-000	ELECTION WAGES	2,390.00	800.00	800.00	0.00	100.00
100-05-51440-340-000	ELECTION SUPPLIES	2,189.49	706.47	1,500.00	793.53	47.10
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	202.95	114.75	150.00	35.25	76.50

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
LEGISLATIVE		4,782.44	1,621.22	2,450.00	828.78	66.17
100-09-51510-210-000	CPA AUDIT FEES	5,332.00	8,319.00	11,000.00	2,681.00	75.63
ACCOUNTING		5,332.00	8,319.00	11,000.00	2,681.00	75.63
100-06-51530-210-000	ASSESSOR FEES	4,400.00	4,400.00	4,700.00	300.00	93.62
ASSESSMENT OF PROPERTY		4,400.00	4,400.00	4,700.00	300.00	93.62
100-10-51540-510-000	INSURE PROP & VEHICLES	21,299.31	23,291.32	21,420.00	-1,871.32	108.74
100-10-51540-511-000	INSURE WORKMANS COMP	8,211.18	10,451.54	9,828.00	-623.54	106.34
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		29,510.49	33,742.86	31,248.00	-2,494.86	107.98
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		148,394.33	160,483.48	164,718.00	4,234.52	97.43
100-11-52100-120-000	POLICE WAGES	188,585.58	194,780.22	202,612.00	7,831.78	96.13
100-11-52100-121-000	POLICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	4,882.55	0.00	3,500.00	3,500.00	0.00
100-11-52100-130-000	POLICE RETIREMENT	16,768.90	20,824.52	20,303.00	-521.52	102.57
100-11-52100-131-000	POLICE HEALTH INSURANCE	35,892.00	37,398.06	37,260.00	-138.06	100.37
100-11-52100-131-001	LIFE INS REIMB	250.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	346.23	0.00	1,000.00	1,000.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	476.20	302.94	400.00	97.06	75.74
100-11-52100-132-005	POLICE UNIFORM BRADLEY	970.03	379.00	400.00	21.00	94.75
100-11-52100-132-006	POLICE UNIFORMS CHRIS	898.48	351.59	400.00	48.41	87.90
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	14,221.59	14,500.24	15,500.00	999.76	93.55
100-11-52100-151-000	POLICE UNEMPLOYMENT	6,600.60	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	1,075.82	324.27	750.00	425.73	43.24
100-11-52100-191-000	POLICE CONFERENCES	490.00	460.00	430.00	-30.00	106.98
100-11-52100-196-000	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
100-11-52100-210-000	POLICE ATTORNEY FEES	0.00	1,510.40	1,000.00	-510.40	151.04
100-11-52100-220-000	POLICE UTILITIES	1,617.65	1,750.90	1,780.00	29.10	98.37
100-11-52100-290-000	POLICE TELEPHONE	2,786.52	2,556.50	2,700.00	143.50	94.69
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	768.84	411.13	600.00	188.87	68.52
100-11-52100-311-000	POLICE POSTAGE	186.65	168.71	400.00	231.29	42.18
100-11-52100-312-000	POLICE FORMS	1,065.32	1,264.56	1,250.00	-14.56	101.16
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	326.60	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	5,390.05	10,414.78	4,450.00	-5,964.78	234.04
100-11-52100-341-000	POLICE AMMUNITION	751.97	688.58	700.00	11.42	98.37
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	176.19	170.00	500.00	330.00	34.00
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	5,566.74	700.00	1,000.00	300.00	70.00
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	3,253.54	3,424.95	3,000.00	-424.95	114.17

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	6,498.10	8,466.80	8,946.00	479.20	94.64
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	0.00	31,175.95	13,000.00	-18,175.95	239.82
LAW ENFORCEMENT		299,846.15	332,024.10	322,631.00	-9,393.10	102.91
100-12-52200-110-000	MARSHAL SALARY	2,600.70	1,782.60	2,800.00	1,017.40	63.66
100-12-52200-220-000	FIRE UTILITIES	2,094.81	2,172.64	2,200.00	27.36	98.76
100-12-52200-290-000	FIRE TELEPHONE	1,061.36	744.12	1,000.00	255.88	74.41
100-12-52200-340-000	FIRE OPERATING EXPENSE	10,295.63	11,515.33	9,223.00	-2,292.33	124.85
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	1,660.77	7,477.56	4,000.00	-3,477.56	186.94
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	303.00	200.00	500.00	300.00	40.00
100-12-52200-530-000	FIRE HYDRANT RENT	186,168.00	191,753.00	191,753.00	0.00	100.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	7,232.91	5,517.00	-1,715.91	131.10
FIRE PROTECTION		204,184.27	222,878.16	216,993.00	-5,885.16	102.71
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,500.00	1,800.00	1,800.00	0.00	100.00
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	480.00	360.00	400.00	40.00	90.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	99.54	91.92	92.00	0.08	99.91
100-14-52500-290-000	EMER GOVT TELEPHONE	1,004.66	1,032.38	900.00	-132.38	114.71
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	0.00	1,491.29	1,500.00	8.71	99.42
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	0.00	600.00	600.00	0.00	100.00
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		3,084.20	5,375.59	9,392.00	4,016.41	57.24
PUBLIC SAFETY		507,114.62	560,277.85	549,016.00	-11,261.85	102.05
100-24-53000-110-000	SUPERVISOR SALARY	12,896.00	12,896.00	9,842.00	-3,054.00	131.03
100-16-53000-120-000	PUBLIC WORKS WAGES	250.00	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	850.99	876.73	669.00	-207.73	131.05
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	4,026.46	4,049.02	2,965.00	-1,084.02	136.56
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	944.70	944.47	753.00	-191.47	125.43
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	0.00	502.00	500.00	-2.00	100.40
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		18,968.15	19,268.22	17,229.00	-2,039.22	111.84
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	91,782.53	95,580.39	59,317.00	-36,263.39	161.13
100-18-53311-130-000	STREET MAINT RETIREMENT	5,934.97	6,502.03	4,034.00	-2,468.03	161.18

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	14,656.06	15,352.34	11,887.00	-3,465.34	129.15
100-18-53311-132-000	STREET MAINT UNIFORMS	1,713.45	1,829.27	1,830.00	0.73	99.96
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	6,726.15	7,155.12	4,538.00	-2,617.12	157.67
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	1,287.31	542.24	2,000.00	1,457.76	27.11
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	3,638.44	5,445.13	4,000.00	-1,445.13	136.13
100-18-53311-220-000	STREET MAINT UTILITIES	665.24	679.14	1,000.00	320.86	67.91
100-18-53311-290-000	STREET MAINT TELEPHONE	869.72	732.91	780.00	47.09	93.96
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	19,394.32	21,361.31	25,000.00	3,638.69	85.45
100-18-53311-341-000	STREET MAINT EQUIPMENT	1,203.11	222.46	1,500.00	1,277.54	14.83
100-18-53311-343-000	STREET MAINT SIGNS	1,009.44	1,169.62	1,000.00	-169.62	116.96
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	11,586.32	8,900.00	7,000.00	-1,900.00	127.14
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	24,233.40	9,815.92	11,000.00	1,184.08	89.24
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	1,509.51	3,913.91	3,000.00	-913.91	130.46
100-18-53311-370-000	STREET MAINT FUEL	4,117.58	4,124.02	7,000.00	2,875.98	58.91
100-19-53311-370-000	SNOW REMOVAL FUEL	2,953.32	3,446.85	4,000.00	553.15	86.17
100-18-53311-810-000	STREET MAINT STREET SWEEPER	412.30	1,692.28	1,000.00	-692.28	169.23
100-18-53311-812-000	STREET MAINT VEHICHLE REPLACE	0.00	157,376.00	40,000.00	-117,376.00	393.44
STREET MAINTENANCE		193,693.17	345,840.94	190,186.00	-155,654.94	181.84
100-16-53420-220-000	STREET LIGHTING EXPENSE	38,743.56	40,396.20	38,325.00	-2,071.20	105.40
STREET LIGHTING		38,743.56	40,396.20	38,325.00	-2,071.20	105.40
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	8,564.94	10,772.18	10,000.00	-772.18	107.72
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
SIDEWALK W/OUT STREET CONSTR		8,564.94	10,772.18	10,500.00	-272.18	102.59
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	83,584.76	73,132.20	79,737.00	6,604.80	91.72
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		83,584.76	73,132.20	82,237.00	9,104.80	88.93
100-22-53635-290-001	RECYCLING EXPENDITURES	26,560.04	22,862.32	24,674.00	1,811.68	92.66
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
RECYCLING EXPENDITURES		26,560.04	22,862.32	24,674.00	1,811.68	92.66
PUBLIC WORKS		370,114.62	512,272.06	363,151.00	-149,121.06	141.06
100-25-55200-220-000	PARKS UTILITIES	2,360.20	2,431.08	2,500.00	68.92	97.24
100-25-55200-340-000	PARKS OPERATING SUPPLIES	3,500.00	3,500.00	3,500.00	0.00	100.00
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	740.65	2,176.00	2,000.00	-176.00	108.80
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	3,000.00	2,164.39	3,000.00	835.61	72.15
100-25-55200-830-000	PARKS FUTURE PROJECTS	0.00	19,328.16	6,000.00	-13,328.16	322.14
PARKS		9,600.85	29,599.63	18,000.00	-11,599.63	164.44
100-25-55300-340-000	PARKS CELEBRATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00

Fund: 100 - GENERAL FUND

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
RECREATION PROGRAMS & EVENTS		1,000.00	1,000.00	1,000.00	0.00	100.00
CULTURE, RECREATION, & DEVELOP		10,600.85	30,599.63	19,000.00	-11,599.63	161.05
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	0.00	0.00	7,000.00	7,000.00	0.00
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	0.00	100.00	1,500.00	1,400.00	6.67
100-20-56110-340-000	FORESTRY TREES & BUSHES	0.00	1,084.95	2,000.00	915.05	54.25
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
FORESTRY		0.00	1,184.95	10,500.00	9,315.05	11.29
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	99.57	0.00	350.00	350.00	0.00
ZONING		99.57	0.00	350.00	350.00	0.00
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		99.57	1,184.95	10,850.00	9,665.05	10.92
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	60,380.21	61,448.72	61,456.00	7.28	99.99
DEBT SERVICE PRINCIPAL		60,380.21	61,448.72	61,456.00	7.28	99.99
100-00-58200-000-000	GO DEBT INTEREST	12,233.50	10,539.99	10,533.00	-6.99	100.07
100-00-58200-000-100	LOC INTEREST	0.00	0.00	0.00	0.00	0.00
LINE OF CREDIT INTEREST		12,233.50	10,539.99	10,533.00	-6.99	100.07
DEBT SERVICE		72,613.71	71,988.71	71,989.00	0.29	100.00
100-00-59200-402-000	TRANSFER TO TIF FUND	28,720.00	0.00	17,166.00	17,166.00	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		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
TRANSFER TO TIF FUND		28,720.00	0.00	17,166.00	17,166.00	0.00
100-00-59220-200-000	TRANSFER TO LIBRARY	68,569.00	69,289.79	69,290.00	0.21	100.00
TRANSFER TO SPECIAL REV FUND		68,569.00	69,289.79	69,290.00	0.21	100.00
100-00-59260-604-000	TRANSFER TO AMBULANCE	13,834.55	0.00	10,000.00	10,000.00	0.00
TRANSFER TO ENTERPRISE FUND		13,834.55	0.00	10,000.00	10,000.00	0.00
100-00-59280-903-000	TRANSFER TO TRUST FUND	535,571.86	14,770.44	52,000.00	37,229.56	28.40
TRANSFER TO CEMETERY		535,571.86	14,770.44	52,000.00	37,229.56	28.40
OTHER FINANCING USES		646,695.41	84,060.23	148,456.00	64,395.77	56.62
Total Expenses		1,755,633.11	1,420,866.91	1,327,180.00	-93,686.91	107.06
Net Totals		102,325.41	-361,865.55	4,500.00	366,365.55	-8,041.46

Fund: 200 - LIBRARY

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	60,841.00	58,179.00	58,179.00	0.00	100.00
	LIBRARY AID	60,841.00	58,179.00	58,179.00	0.00	100.00
INTERGOVERNMENTAL REVENUE		60,841.00	58,179.00	58,179.00	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	0.00	1,000.00	0.00	1,000.00	0.00
	DONATIONS	0.00	1,000.00	0.00	1,000.00	0.00
MISC REVENUE		0.00	1,000.00	0.00	1,000.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	68,569.00	69,289.79	69,289.79	0.00	100.00
	TRANSFER FROM GENERAL FUND	68,569.00	69,289.79	69,289.79	0.00	100.00
OTHER FINANCING SOURCES		68,569.00	69,289.79	69,289.79	0.00	100.00
	Total Revenues	129,410.00	128,468.79	127,468.79	1,000.00	100.78

Fund: 200 - LIBRARY

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	34,331.19	39,391.82	39,392.00	0.18	100.00
200-23-55110-120-000	LIBRARY WAGES	22,354.64	20,609.48	20,223.00	-386.48	101.91
200-23-55110-130-000	LIBRARY RETIREMENT	2,233.30	2,678.52	2,679.00	0.48	99.98
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	20,667.12	20,728.30	19,764.24	-964.06	104.88
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	4,072.70	4,373.92	4,560.55	186.63	95.91
200-23-55110-190-000	LIBRARY TRAINING	636.60	329.73	500.00	170.27	65.95
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	4,136.14	1,995.00	2,500.00	505.00	79.80
200-23-55110-220-000	LIBRARY UTILITIES	3,988.56	4,402.35	4,500.00	97.65	97.83
200-23-55110-290-000	LIBRARY TELEPHONE	1,384.07	1,562.90	1,200.00	-362.90	130.24
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	1,777.14	2,120.31	1,600.00	-520.31	132.52
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,828.00	8,958.00	9,000.00	42.00	99.53
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	3,042.97	2,872.28	2,800.00	-72.28	102.58
200-23-55110-330-000	LIBRARY MILEAGE	259.80	0.00	250.00	250.00	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	498.70	0.00	500.00	500.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	17,866.44	14,493.72	15,000.00	506.28	96.62
200-23-55110-341-000	LIBRARY PROGRAMS	1,689.26	2,522.83	2,000.00	-522.83	126.14
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	601.21	564.91	1,000.00	435.09	56.49
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	36.00	0.00	-36.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
LIBRARY PROGRAMS		128,367.84	127,640.07	127,468.79	-171.28	100.13
CULTURE, RECREATION, & DEVELOP		128,367.84	127,640.07	127,468.79	-171.28	100.13
Total Expenses		128,367.84	127,640.07	127,468.79	-171.28	100.13
Net Totals		1,042.16	828.72	0.00	-828.72	0.00

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
201-00-43530-000-000	COUNTY TRANSPORTATION AID	13,727.83	12,775.00	13,625.00	-850.00	93.76
TRANSPORTATION		13,727.83	12,775.00	13,625.00	-850.00	93.76
INTERGOVERNMENTAL REVENUE		13,727.83	12,775.00	13,625.00	-850.00	93.76
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	2,491.00	2,304.26	0.00	2,304.26	0.00
DONATIONS		2,491.00	2,304.26	0.00	2,304.26	0.00
MISC REVENUE		2,491.00	2,304.26	0.00	2,304.26	0.00
Total Revenues		16,218.83	15,079.26	13,625.00	1,454.26	110.67

Fund: 201 - SENIOR TRANSPORTATION

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 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	13,101.05	16,352.00	13,625.00	-2,727.00	120.01
SOCIAL SERVICES		13,101.05	16,352.00	13,625.00	-2,727.00	120.01
HEALTH & HUMAN SERVICES		13,101.05	16,352.00	13,625.00	-2,727.00	120.01
Total Expenses		13,101.05	16,352.00	13,625.00	-2,727.00	120.01
Net Totals		3,117.78	-1,272.74	0.00	1,272.74	0.00

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
402-00-41120-000-000	TAX INCREMENTS	39,831.81	0.00	56,600.00	-56,600.00	0.00
TAX INCREMENTS		39,831.81	0.00	56,600.00	-56,600.00	0.00
TAXES		39,831.81	0.00	56,600.00	-56,600.00	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	1,000.00	0.00	1,000.00	0.00
MISC REVENUE PROPERTY SALES		0.00	1,000.00	0.00	1,000.00	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	1,000.00	0.00	1,000.00	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	28,720.00	0.00	17,166.00	-17,166.00	0.00
TRANSFER FROM GF		28,720.00	0.00	17,166.00	-17,166.00	0.00
OTHER FINANCING SOURCES		28,720.00	0.00	17,166.00	-17,166.00	0.00
Total Revenues		68,551.81	1,000.00	73,766.00	-72,766.00	1.36

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 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	3,224.00	3,224.00	3,280.00	56.00	98.29
402-00-57000-130-000	TIF RETIREMENT	212.68	219.18	223.00	3.82	98.29
402-00-57000-131-000	TIF HEALTH INSURANCE	1,006.65	1,012.32	989.00	-23.32	102.36
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	236.07	236.00	251.00	15.00	94.02
402-00-57000-210-000	PROFESSIONAL SERVICES	1,300.00	1,043.00	1,930.00	887.00	54.04
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	17,942.50	16,942.50	16,943.00	0.50	100.00
TIF DISABILITY		74,071.90	72,827.00	73,766.00	939.00	98.73
TIF DISABILITY		74,071.90	72,827.00	73,766.00	939.00	98.73
Total Expenses		74,071.90	72,827.00	73,766.00	939.00	98.73
Net Totals		-5,520.09	-71,827.00	0.00	71,827.00	0.00

Fund: 601 - WATER UTILITY

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	334,895.59	327,215.99	345,000.00	-17,784.01	94.85
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	93.60	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	189,874.01	195,293.96	191,753.00	3,540.96	101.85
601-00-46450-000-006	WATER PUBLIC	0.00	252.00	0.00	252.00	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	3,063.54	9,010.54	5,280.00	3,730.54	170.65
WATER REVENUE		527,926.74	531,772.49	542,033.00	-10,260.51	98.11
PUBLIC CHARGES FOR SERVICES		527,926.74	531,772.49	542,033.00	-10,260.51	98.11
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	120.79	116.52	0.00	116.52	0.00
INTERGOVERN CHARGE FOR SERVICE		120.79	116.52	0.00	116.52	0.00
INTERGOVERN CHARGE FOR SERVICE		120.79	116.52	0.00	116.52	0.00
601-00-48100-000-000	INTEREST INCOME	523.92	0.00	250.00	-250.00	0.00
MISC REVENUE INTEREST		523.92	0.00	250.00	-250.00	0.00
MISC REVENUE		523.92	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		528,571.45	531,889.01	542,283.00	-10,393.99	98.08

Fund: 601 - WATER UTILITY

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 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	25,724.40	26,184.20	26,331.93	147.73	99.44
601-01-53700-120-000	WATER WAGES	32,425.83	35,118.87	44,479.04	9,360.17	78.96
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	250.00	250.00	0.00	-250.00	0.00
601-01-53700-130-000	WATER RETIREMENT	8,104.50	4,225.66	4,815.15	589.49	87.76
601-02-53700-130-000	WATER RETIREMENT	0.00	0.00	0.00	0.00	0.00
601-01-53700-131-000	WATER HEALTH INSURANCE	18,562.10	18,597.65	17,843.46	-754.19	104.23
601-01-53700-132-000	WATER UNIFORMS	265.54	312.70	335.00	22.30	93.34
601-02-53700-132-000	WATER UNIFORMS	0.00	103.00	230.00	127.00	44.78
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	4,396.76	4,559.54	5,417.04	857.50	84.17
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
601-02-53700-190-000	WATER TRAINING	1,086.45	772.89	2,000.00	1,227.11	38.64
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	750.00	3,572.50	2,000.00	-1,572.50	178.63
601-02-53700-210-000	WATER CONTRACTED LABOR	23,777.37	17,791.03	20,000.00	2,208.97	88.96
601-01-53700-220-000	WATER UTILITIES	23,503.02	26,800.89	22,000.00	-4,800.89	121.82
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	446.04	418.87	400.00	-18.87	104.72
601-02-53700-290-000	WATER REGULATORY COMMISSION	508.04	772.95	2,200.00	1,427.05	35.13
601-02-53700-291-000	WATER SHARE INTERNET	131.25	120.00	135.00	15.00	88.89
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	794.22	968.08	1,000.00	31.92	96.81
601-01-53700-311-000	WATER POSTAGE	1,372.80	1,593.30	1,500.00	-93.30	106.22
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	1,417.72	23,533.34	22,500.00	-1,033.34	104.59
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	0.00	900.00	900.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	34.66	3,928.60	3,900.00	-28.60	100.73
601-01-53700-360-001	WATER MAINT MAINS	2,894.72	8,940.00	10,000.00	1,060.00	89.40
601-01-53700-360-002	WATER MAINT SERVICES	2,034.70	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	319.01	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	1,337.61	277.72	2,500.00	2,222.28	11.11
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	2,750.00	4,000.00	1,250.00	68.75
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	4,639.51	4,224.96	4,672.00	447.04	90.43
601-02-53700-511-000	WATER WORKMANS COMP	1,084.30	902.52	1,062.00	159.48	84.98
601-03-53700-520-000	WATER BOND FEES	7,851.50	1,288.74	2,500.00	1,211.26	51.55
601-03-53700-540-000	WATER AMORTIZATION	-1,558.75	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	121,322.66	0.00	121,900.00	121,900.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	2,283.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	97,957.48	102,901.00	102,901.00	0.00	100.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	8,967.70	102,804.00	93,836.30	8.72
601-03-53700-620-000	WATER DEBT INTEREST	106,700.59	104,951.75	105,485.00	533.25	99.49
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number	2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
WATER SERVICE	490,417.03	404,828.46	636,960.62	232,132.16	63.56
PUBLIC WORKS	490,417.03	404,828.46	636,960.62	232,132.16	63.56
Total Expenses	490,417.03	404,828.46	636,960.62	232,132.16	63.56
Net Totals	38,154.42	127,060.55	-94,677.62	-221,738.17	-134.20

Fund: 602 - ELECTRIC UTILITY

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 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	1,105,326.23	1,197,652.31	1,280,000.00	-82,347.69	93.57
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	4,246.96	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	4,941.78	4,409.83	4,900.00	-490.17	90.00
ELECTRIC REVENUE		1,114,514.97	1,202,062.14	1,289,150.00	-87,087.86	93.24
PUBLIC CHARGES FOR SERVICES		1,114,514.97	1,202,062.14	1,289,150.00	-87,087.86	93.24
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	570.00	720.89	500.00	220.89	144.18
INTERGOVERN CHARGE FOR SERVICE		570.00	720.89	500.00	220.89	144.18
INTERGOVERN CHARGE FOR SERVICE		570.00	720.89	500.00	220.89	144.18
602-00-48100-000-000	INTEREST INCOME	237.84	485.86	50.00	435.86	971.72
MISC REVENUE INTEREST		237.84	485.86	50.00	435.86	971.72
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		237.84	485.86	50.00	435.86	971.72
Total Revenues		1,115,322.81	1,203,268.89	1,289,700.00	-86,431.11	93.30

Fund: 602 - ELECTRIC UTILITY

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 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	25,724.40	26,184.20	26,331.93	147.73	99.44
602-01-53800-120-000	ELEC WAGES	23,222.23	22,312.45	44,479.04	22,166.59	50.16
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	7,387.59	3,297.91	4,815.15	1,517.24	68.49
602-01-53800-131-000	ELEC HEALTH INSURANCE	15,450.67	13,624.08	17,843.45	4,219.37	76.35
602-01-53800-132-000	ELEC UNIFORMS	531.18	728.45	660.00	-68.45	110.37
602-01-53800-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	3,854.28	3,567.82	5,417.04	1,849.22	65.86
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	2,061.02	2,279.70	2,600.00	320.30	87.68
602-01-53800-210-000	ELEC CONTRACTED LABOR	26,727.25	26,541.63	42,000.00	15,458.37	63.19
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	5,925.00	4,700.00	8,600.00	3,900.00	54.65
602-01-53800-220-000	ELEC UTILITIES	4,197.01	4,525.64	4,600.00	74.36	98.38
602-01-53800-290-000	ELEC SHARE TELEPHONE	698.80	930.92	600.00	-330.92	155.15
602-02-53800-290-000	ELEC REGULATORY COMMISSION	1,101.50	772.95	0.00	-772.95	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	1,038.37	1,049.44	1,000.00	-49.44	104.94
602-02-53800-310-000	ELEC OFFICE SUPPLIES	794.23	1,103.23	1,500.00	396.77	73.55
602-01-53800-311-000	ELEC POSTAGE	1,735.05	1,767.62	1,800.00	32.38	98.20
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	4,303.14	12,778.41	20,000.00	7,221.59	63.89
602-01-53800-341-000	ELEC METERS	0.00	4,941.00	7,000.00	2,059.00	70.59
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	1,400.07	6,751.72	8,800.00	2,048.28	76.72
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	2,417.16	1,386.00	5,000.00	3,614.00	27.72
602-01-53800-360-003	ELEC MAINT METERS	1,165.08	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	1,399.02	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	3,281.23	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	1,480.24	1,283.19	2,000.00	716.81	64.16
602-01-53800-390-000	ELEC PURCHASED POWER	887,195.91	824,135.02	952,078.00	127,942.98	86.56
602-02-53800-390-000	ELEC MISC EXPENSE	-7.56	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	3,479.58	3,111.33	3,502.00	390.67	88.84
602-02-53800-511-000	ELEC WORKMANS COMP	786.20	671.88	769.00	97.12	87.37
602-03-53800-520-000	ELEC BOND FEES	181.50	118.74	0.00	-118.74	0.00
602-03-53800-540-000	ELEC AMORTIZATION	-273.55	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	78,387.00	0.00	80,800.00	80,800.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	2,881.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	35,613.00	35,721.00	35,721.00	0.00	100.00
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		1,144,137.60	1,004,284.33	1,279,066.61	274,782.28	78.52

Fund: 602 - ELECTRIC UTILITY

Account Number	2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
PUBLIC WORKS	1,144,137.60	1,004,284.33	1,279,066.61	274,782.28	78.52
Total Expenses	1,144,137.60	1,004,284.33	1,279,066.61	274,782.28	78.52
Net Totals	-28,814.79	198,984.56	10,633.39	-188,351.17	1,871.32

Fund: 603 - SANITARY SEWER

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	878.20	0.00	0.00	0.00	0.00
WATER GRANT		878.20	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		878.20	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	336,915.16	322,999.99	345,000.00	-22,000.01	93.62
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		336,915.16	322,999.99	345,000.00	-22,000.01	93.62
PUBLIC CHARGES FOR SERVICES		336,915.16	322,999.99	345,000.00	-22,000.01	93.62
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	682.98	1,395.22	150.00	1,245.22	930.15
MISC REVENUE INTEREST		682.98	1,395.22	150.00	1,245.22	930.15
MISC REVENUE		682.98	1,395.22	150.00	1,245.22	930.15
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		338,476.34	324,395.21	345,150.00	-20,754.79	93.99

Fund: 603 - SANITARY SEWER

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	25,724.40	26,756.20	26,331.93	-424.27	101.61
603-15-53610-120-000	SEWAGE SERVICE WAGES	38,021.30	45,452.16	44,479.04	-973.12	102.19
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	8,311.06	4,914.75	4,815.15	-99.60	102.07
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	19,210.08	20,593.43	17,843.46	-2,749.97	115.41
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	278.34	415.70	335.00	-80.70	124.09
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	4,609.53	5,314.06	5,417.04	102.98	98.10
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	14,928.25	3,500.00	-11,428.25	426.52
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	29,687.76	22,392.14	25,000.00	2,607.86	89.57
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	43,153.45	36,883.99	40,250.00	3,366.01	91.64
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	1,656.66	1,680.33	1,500.00	-180.33	112.02
603-15-53610-291-000	SEWAGE SERVICE INTERNET	131.25	120.00	130.00	10.00	92.31
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	794.23	1,465.25	600.00	-865.25	244.21
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	1,445.91	1,383.95	1,500.00	116.05	92.26
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	45.00	750.00	705.00	6.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	3,128.46	1,994.60	7,500.00	5,505.40	26.59
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	3,061.12	3,388.61	4,000.00	611.39	84.72
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	2,950.20	61,574.12	5,000.00	-56,574.12	1,231.48
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	842.00	176.43	1,000.00	823.57	17.64
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	34.66	3,928.60	4,750.00	821.40	82.71
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	1,896.80	1,804.47	2,200.00	395.53	82.02
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	2,315.69	1,997.04	2,330.00	332.96	85.71
603-15-53610-511-000	WWTP INS WORK COMP	2,324.23	1,927.58	2,315.00	387.42	83.26
603-15-53610-520-000	SEWAGE BONDS	6,500.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	104,611.69	0.00	96,408.00	96,408.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	1,583.52	1,654.00	1,654.00	0.00	100.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	8,536.65	38,272.00	29,735.35	22.31
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	62,412.10	64,632.96	65,790.00	1,157.04	98.24
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	876.00	8,683.57	10,000.00	1,316.43	86.84
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		365,560.44	342,643.84	429,920.62	87,276.78	79.70
PUBLIC WORKS		365,560.44	342,643.84	429,920.62	87,276.78	79.70
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	1,399.91	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		1,399.91	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	1,399.91	0.00	0.00	0.00	0.00
Total Expenses	366,960.35	342,643.84	429,920.62	87,276.78	79.70
Net Totals	-28,484.01	-18,248.63	-84,770.62	-66,521.99	21.53

Fund: 604 - AMBULANCE

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 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	767.65	0.00	0.00	0.00	0.00
	AMBULANCE FEES	767.65	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		767.65	0.00	0.00	0.00	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	222.55	454.65	0.00	454.65	0.00
	MISC REVENUE INTEREST	222.55	454.65	0.00	454.65	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		222.55	454.65	0.00	454.65	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	13,834.55	0.00	10,000.00	-10,000.00	0.00
	TRANSFER FROM GENERAL FUND	13,834.55	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		13,834.55	0.00	10,000.00	-10,000.00	0.00
	Total Revenues	14,824.75	454.65	10,000.00	-9,545.35	4.55

Fund: 604 - AMBULANCE

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 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	950.00	795.00	1,000.00	205.00	79.50
604-13-52300-220-000	AMBULANCE UTILITIES	2,326.38	2,253.69	2,200.00	-53.69	102.44
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	1,600.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	4.16	464.33	1,000.00	535.67	46.43
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	25.10	870.32	1,000.00	129.68	87.03
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		4,905.64	4,383.34	10,000.00	5,616.66	43.83
PUBLIC SAFETY		4,905.64	4,383.34	10,000.00	5,616.66	43.83
604-13-53800-541-001	DEPRECIATION	3,687.14	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		3,687.14	0.00	0.00	0.00	0.00
PUBLIC WORKS		3,687.14	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	2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 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	8,592.78	4,383.34	10,000.00	5,616.66	43.83
Net Totals	6,231.97	-3,928.69	0.00	3,928.69	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	0.00	26,968.39	0.00	26,968.39	0.00
MISC REVENUE		0.00	26,968.39	0.00	26,968.39	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	1,500.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		1,500.00	0.00	0.00	0.00	0.00
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	25.00	15.00	0.00	15.00	0.00
INSUR RECOV DAMAGE EQUIP&PROP		25.00	15.00	0.00	15.00	0.00
MISC REVENUE		1,525.00	26,983.39	0.00	26,983.39	0.00
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	2,000.00	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND		2,000.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		2,000.00	0.00	0.00	0.00	0.00
Total Revenues		3,525.00	26,983.39	0.00	26,983.39	0.00

Fund: 800 - PERPETUAL CARE

Account Number		2016 Actual 12/31/2016	2017 Actual 12/31/2017	2017 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	1,500.00	1,500.00	1,500.00	0.00	100.00
800-26-54910-220-000	CEMETERY UTILITIES	0.00	0.00	0.00	0.00	0.00
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	900.00	0.00	2,000.00	2,000.00	0.00
CEMETERY		2,400.00	1,500.00	4,500.00	3,000.00	33.33
HEALTH & HUMAN SERVICES		2,400.00	1,500.00	4,500.00	3,000.00	33.33
Total Expenses		2,400.00	1,500.00	4,500.00	3,000.00	33.33
Net Totals		1,125.00	25,483.39	-4,500.00	-29,983.39	-566.30