

**CITY OF PRINCETON  
CITY COUNCIL MEETING  
COUNCIL CHAMBERS – 431 W. MAIN STREET  
Tuesday June 23, 2020 – 6:00 p.m.  
(immediately following Committee of the Whole meeting)**

1. **CALL TO ORDER AND ROLL CALL.**
2. **PLEDGE OF ALLEGIANCE.**
3. **APPEARANCES FROM THE PUBLIC (3 minute limit) verbal only**
4. **MAYOR'S REPORT**
5. **ADMINISTRATORS REPORT**
  - A. **City Administrators report**
  - B. **Budget Comparison**
6. **CONSENT CALENDAR**
  - A. **Minutes for Approval**
    - 1) **May 26, 2020 City Council minute**
  - B. **Operator's License new application - 7/1/2020 -6/30/2021**  
Approval of Shelby R. Burgess, Lindsay Carolin Krueger, Micayla Carman Merrifield
  - C. **Operator's License renewals 7/1/2020 – 6/30/2021**  
Barbara Jean Kallenbach
  - D. **Class B Intoxicating Liquor and Class B Malt Beverage application (new) 7/1/2020-6/30/2021**  
2 Dog Night LLC, Alys M. Wild, Agent for property at 200 S Fulton Street
7. **OFFICER REPORTS - All reports included in packet. If there are specific questions please advise in advance and the department head will be contacted to provide detail**
  - A. **Public Works Department Report - Written report attached**
  - B. **Police Department Report –**
  - C. **Library Report – Written report attached**
  - D. **Zoning Administrator Report – Written report attached**
  - E. **Building Inspection Report – Written report attached**
  - F. **Community Development Authority - No meeting held**
8. **COMMUNICATIONS**
9. **OLD BUSINESS**
10. **NEW BUSINESS**
  - A. **East Water Street Repaving Contract**  
**RECOMMENDATION:** Approval of bid from Northeast Asphalt for repaving of East Water Street under the Local Road Improvement Program, Award of Contract
  - B. **Acceptance of resignations from Library Board members**  
**RECOMMENDATION:** Acceptance of the resignation of Library Board members Michelle Golz and Maureen Schweder from the Library Board
  - C. **Appointments to Library Board**  
**RECOMMENDATION:** Appointment to Library Board to fill vacancies
  - D. **Public Hearing for Community Development Block Grant – River Road Utility/Street Reconstruction project**  
**RECOMMENDATION:** Hold public hearing for CDBG project, provide update on project to public.

**E. Fee Adjustment for Liquor License renewals 2020-2021, adoption of Resolution #2020-06**  
**RECOMMENDATION:** Adoption of Resolution #2020-06 allowing for adjustment to the fee for liquor license renewals.

**11. MEETING SCHEDULE** - Next meeting date: Tuesday, July 28, 2020.

**12. ADJOURN**

The meeting room is accessible to all. Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Administrator's office at 920.295.6612 with as much advance notice as possible. The City now offers digital audio recording equipment for records purposes. If you have any questions please contact the City Clerk. This agenda is for convenience purposes only and may not represent the most current version. If you require a copy of the official version of the agenda, please contact the City Clerk at 920.295.6612. All published meeting agendas of the Princeton Common Council are subject to changes.

# CITY OF PRINCETON

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

*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Alderpersons*

Robert Bartol  
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:** June 23, 2020  
**RE:** Activity Report

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Following you will find an overview of some of the areas I have been working on since my last Council report of May 26, 2020.

- \*County Trk D contractor began on the roadwork on June 8<sup>th</sup>. There is a public information meeting for the residents on Wednesday, June 24<sup>th</sup> from 5 – 6:30 p.m. Ten property owners have returned easement documents & eleven remain outstanding.
- \*Lead Services replacement project finally completed. Final reimbursement from the state WDNR was \$13,323.91 which included covering expenses for the contractor and staff time associated with the lateral replacement. Other than the time to inspect the properties, this project did not utilize any utility funds as it was not a match program.
- \*Still Working on details with direct deposit, discussed options with our software provider and US Bank. Forms for ACH set-up filed with US Bank. Compatibility tests are being completed.
- \*Working on software issues with Accounting/Payroll program Workhorse. This appears to be a result of an upgrade Workhorse did to the operating system.
- \*Concrete is completed by the food booth.
- \*Attending Library Board meetings again.
- \*First meeting of ad hoc group for the DPW short and long range planning for the department.
- \*Prepared 2021 budget packets for some departments, remainder will be distributed next week.
- \*Assisting businesses with verification information for COVID related funding options.
- \*Assessment was completed and Board of Review held for 2020. Assessed valuations for Real Estate (manufacturing not included) rose \$754,900, however Personal Property was lowered by \$76,900 or a net increase of assessed valuation of \$678,000 for 2020
- \*Interior controls for the new siren are hoped to be installed week of 6/22. Siren was remotely set off by the Sheriff's office in June which worked fine. Baycom controls will allow siren to be set off on-site and would be tested on June 27<sup>th</sup> or if not complete in August.
- \*Two contractors have been brought in to look at screening at the front desk – awaiting bids.
- \*Speaking with Officer Kiupelis on ordinance violations to obtain compliance over the summer.
- \*Heistand Park 2018 flooding. Obtaining bids and WDNR approvals for adjustments to rip rap and culvert which need adjustments due to the flood. We have received FEMA funds for these costs.

### UPCOMING

Wednesday, June 24, 5:00 – 6:30 Public informational meeting River Road  
Wednesday, July 1, 6:00 p.m. DPW ad hoc committee meeting  
Monday, July 6, 6 p.m. Library Board meeting  
Saturday, July 11 10:00 a.m. to 2:00 p.m. Electronic Recycling Event

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
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**Date:** June 23, 2020  
**RE:** Financial activity

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City revenue comes in at various times throughout the year. In December and January we have tax collections. In August we receive the 2<sup>nd</sup> half of taxes settlement from the County and in November we get the majority of our state shared revenue. So this time of the year, we have very little general fund revenue coming in.

As the Cty Trk D Project goes on, there will be reimbursement under the CDBG grant, however this is on a reimbursement basis, so there is the delay in time that bills are paid and when funds are reimbursed.

There are some areas of the report which show great discrepancies which can be explained.

Page 5 – Fund 100 General Fund. It shows a great variation in Revenues received year to date. This is because of our refinancing package. There is \$1,300,000 in funding recorded as income due to the refinancing however that revenue was used to pay off two USDA loans.

Page 6 – Fund 100 Professional Services. This account has a large overage due to the computer server replacement for City Hall offices/PD.

Page 6 – Fund 100 Election costs. With all the extra work associated with the April election, these costs were higher. Election COVID grant fund information was just received on 6/17/2020 for some reimbursement.

Page 8 – Fund 100 Emergency Government. The final bills were paid for the siren. Although there wasn't 2020 money budgeted for this, there was a carry over from previous years,

Page 8 – Fund 100 Supervisor Miscellaneous. This is the account the acquisition payments are coming out of for the Cty Trk D Project. These costs are all reimbursed through the CDBG program.

Page 1 – Fund 200 Library. There is sizeable more income for the library under donations in 2019 than in 2020. That is due to funds being transferred into the city account from the fundraising account due to the building project. This line item will show continual increases in 2019 whereas will stay somewhat stagnant for 2020.

Page 2 – Fund 200 Library. Also due to the building project, the capital improvement category will be very inconsistent with the 2019 numbers since the project is completed.

Utility pages – water, electric and sewer.

Due to COVID, the Utility could not add penalties and could not do disconnects. Both of these items add additional revenue so that is why our revenue lines are down in each category.

Page 2 – Fund 601 Water

There is an \$8678 payment out of Lead Services Account. This will be offset by a deposit which will come in and recorded in June.

**CITY OF PRINCETON**  
**CITY COUNCIL MEETING MINUTES**  
**COUNCIL CHAMBERS – 431 W. MAIN STREET**  
Tuesday May 26, 2020 – 6:00 p.m.

This meeting will be a call in meeting similar to our previous meetings. Call in information is  
Phone Number: 1 – 855 – 947 – 8255 and Passcode 6780915#.

1. **CALL TO ORDER AND ROLL CALL.** Mayor Wielgosh called the meeting to order at 6:04 PM. In attendance were Alderpersons Ernest, Bartol, Kallas, and Roehl, Administrator Neubauer, Mayor Wielgosh, and Attorney Sondalle. Absent was Alderperson Garro. Absent at Roll Call, but arrived at 6:25 PM was Alderperson Kallenbach.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPEARANCES FROM THE PUBLIC (3 minute limit) verbal only** Nothing at this time.
4. **MAYOR'S REPORT** Mayor Wielgosh appreciated how people are dealing with the pandemic.
5. **ADMINISTRATORS REPORT**
  - A. **City Administrators report** This was in the Council Packet and as a reminder the Princeton Area Community Fund has canceled the July 4<sup>th</sup> Celebration and Fireworks.
  - B. **Budget Comparison** This was in the Council Packets-Administrator Neubauer spoke about the impact of the pandemic on the budget.
6. **CONSENT CALENDAR**
  - A. **Minutes for Approval**
    - 1) April 28, 2020 City Council minutes (2 meetings) Ernest motioned to approve the 4/28/2020, Meeting Minutes, seconded by Kallas. Carried 4-0
  - B. **Operator's License current year through 6/30/2020**  
Approval of Tylor Shaw (new) Roehl motioned to approve the Operator's License as listed pending nothing is owed to City of Princeton/Princeton Utilities, seconded by Bartol. Carried 4-0.
  - C. **Operator's License renewals 7/1/2020 – 6/30/2021**  
Approval of renewals per attached list Roehl motioned to approve the Operators Licenses as listed, pending nothing is owed to City of Princeton/Princeton Utilities, seconded by Bartol. Carried 4-0.
  - D. **Class B Intoxicating Liquor and Class B Malt Beverage renewals effective 7/1/2020-6/30/2021**  
Approval of renewals per attached list Ernest motioned to approve the Intoxicating Liquor Licenses as listed, pending nothing is owed to City of Princeton/Princeton Utilities, seconded by Kallas. Carried 4-0.
  - E. **Beer Garden renewals effective 7/1/2020 – 6/30/2021**  
Approval of renewals per attached list Roehl motioned to approve the Beer Garden Licenses as listed, pending nothing is owed to City of Princeton/Princeton Utilities, seconded by Bartol. Carried 4-0.
7. **OFFICER REPORTS** - All reports included in packet. If there are specific questions please advise in advance and the department head will be contacted to provide detail
  - A. **Public Works Department Report** - **Written report attached**-This was in the Council Packet.
  - B. **Police Department Report** – Nothing at this time.
  - C. **Library Report** – **Written report attached** The Library Director stated things were going well, and it was nice to be open again.
  - D. **Zoning Administrator Report** – **Written report attached** There was a Plan Commission Meeting and the item is 10B of this meeting for Council approval, and Chris Alvin received a variance from the Board of Appeals.
  - E. **Building Inspection Report** – **Written report attached** Mayor Wielgosh stated he spoke with the Building Inspector, Sue Leahy and things are going well.

F. Community Development Authority - No meeting held

8. COMMUNICATIONS Nothing at this time.

9. OLD BUSINESS

- A. Update on River Road street/utility project. Written memo attached, no action required This will start on 6/8/2020 instead of 6/1/2020.
- B. Food Booth project completion. Written memo attached, no action required Roll up windows are in, fascia and soffit are complete, cement is being poured this week, and the Food Booth will hopefully get painted this summer.
- C. Bulk Pick-up. Determination on bulk pick-up or container drop off for missed spring date, action as appropriate. Roehl motioned to approve getting a dumpster for July 18<sup>th</sup> and July 19<sup>th</sup>, to be set up by the Public Works, put a notice in the Utility Bills, but not in the newspaper, so residents would be the ones using the dumpster, seconded by Bartol. Carried 4-0.

10. NEW BUSINESS

- A. Authorization by Common Council to continue a State of Emergency in the City of Princeton as was originally outlined in Resolution #2020-04 relating to COVID-19 Pandemic. **RECOMMENDATION: Approve and adopt Resolution #2020-04 Declaring a Continued State of Emergency in the City of Princeton regarding COVID-19.** Ernest motioned to approve Resolution #2020-04-Declaring a Continue State of Emergency in the City of Princeton regarding COVID 19, seconded by Kallas. Carried 4-1 with Kallenbach voting against.
- B. **Conditional Use Permit public hearing for Chad Wagner, 318 N Howard St. for continuation of a Home Occupation for the purpose of his engraving/trophy business.** **RECOMMENDATION: Accept Plan Commission recommendation and hold public hearing, discussion and action on Home Occupation business as outlined in attachments.** Mayor Wielgosh opened the Public Hearing at 6:30 PM. No one in attendance had any comments, the City Administrator read a letter from Paul Metcalf-308 N Howard St-he had no problem with the Conditional Use Permit for Chad Wagner. Mayor Wielgosh closed the Public Hearing at 6:31 PM. Kallenbach motioned to approve the Conditional Use Permit for Chad Wagner, 318 H Howard Street, with the stipulation of to only hire two additional employees, seconded by Roehl. Carried 5-0.
- C. **Discussion on request for consideration of adjustment to fee schedule for Alcohol Beverage Licensing Fees in Response to COVID-19 Pandemic.** **RECOMMENDATION: Action as appropriate addressing fee schedule for 2021 license renewals** Mayor Wielgosh stated he thought the amount for the Liquor License renewals for July 1, 2020 to June 30, 2021, should be \$50.00. This is a small community and bars and restaurants are important. Alderperson Kallas stated it should be half the current amount. Kallenbach motioned to adjust the fee schedule for all Liquor License renewals-from July 1, 2020 to June 30, 2021, to be \$50.00, seconded by Roehl. Carried 4-1, with Kallas voting against.
- D. **Use of Terrace Areas** **RECOMMENDATION: Discussion on possible changes to ordinance or interpretation of existing ordinance as it relates to Section 322-12 and placement of yard art & plantings.** Kallenbach motioned to allow placement of yard art and planting per Section 322-12 of the City of Princeton Ordinances, seconded by Roehl. Motion failed with Kallenbach and Roehl voting in favor, and Bartol, Kallas, and Ernest voting against.
- E. **Compliance Maintenance Report and accompanying Resolution #2020-05** **RECOMMENDATION: Accept and approve Compliance Maintenance Report and accompanying Resolution #2020-05 as required annually.** Bartol motioned to accept and approve the Compliance Maintenance Report and Resolution #2020-05, seconded by Roehl. Carried 5-0.

**F. 2019 Audit Report**

**RECOMMENDATION:** Review details of 2019 Audit report and place reports on file. (Complete copies of report can be obtained from City Hall) No action taken.

**G. Public Works Staffing**

**RECOMMENDATION:** Discussion on staffing concerns within department. Mayor Wielgosh spoke about selecting Council Members for a Committee to look into Public Works staffing. Mayor Wielgosh asked Alderpersons Bartol and Ernest if they would like to be on the Committee-they stated yes. Alderperson Kallenbach stated he would like to be on the Committee. Administrator Neubauer stated it would be a good idea to job shadow the Public Works employees to get an idea of all they do on their jobs. Kallenbach motioned to have a Public Works Staffing Committee, with members Alderpersons Bartol, Ernest, and Kallenbach, Mayor Wielgosh, and Administrator Neubauer, seconded by Ernest. Carried 4-1, with Kallas voting against.

**H. Discussion on allowance of Camping – Hiestand Park**

**RECOMMENDATION:** Discussion on camping options for area, follow-up with generation of rules, licenses, etc. if applicable. General consensus of the Council, this was a good idea. Hiestand Park camping will be on the June Council Agenda.

**I. City Attorney Contract – Sondalle Law**

**RECOMMENDATION:** Review contract, discussion and approval of contract as presented. Nothing has changed in the contract. Roehl motioned to approve the City Attorney Contract renewal, seconded by Bartol. Carried 5-0.

**J. Building Code Ordinance Amendment**

**RECOMMENDATION:** Adoption of Ordinance #04-2020 clarifying accessory building sizes as it relates to building permit requirements. Kallenbach motioned to adopt Ordinance #04-2020, with the clarification of 150 sq ft for a storage building, versus small, which is currently in the code, seconded by Ernest. Carried 4-1, with Kallas voting against.

**K. Lakeside Municipal Court Agreement and Ordinance**

**RECOMMENDATION:** Approval of Intergovernmental Agreement and Ordinance #05-2020 adding the Village of St. Cloud and Town of Fond du Lac (located in Fond du Lac County) to the Municipal Court consortium. Roehl motioned to approve Ordinance #05-2020, adding the Village of St Cloud, and Town of Fond du lac to the Municipal Court consortium, seconded by Kallenbach. Carried 5-0.

**11. MEETING SCHEDULE - Next meeting date: Tuesday, June 23, 2020- Next Council Meeting will be 6/23/2020.**

**12. ADJOURN** Roehl motioned to adjourn the Council Meeting, seconded by Bartol. Carried 5-0. Mayor Wielgosh adjourned the meeting at approximately 7:21 PM.

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6/2020

## Public Works

River Road Project began June 8<sup>th</sup>

Bidding for 2<sup>nd</sup> phase (electrical) going on

Bids received for East Water Street – prep work on eastern most end to be done by DPW, including clearing out trees, adding fill, etc.

Obtaining bids and checking out skid steers for replacement unit

Getting bids for improvements in Hiestand Park for items affected in 2018 floods.

Heistand Park fully open, dock and piers in, several areas still has soft ground.

Cemetery mowing

Normal daily/weekly activities

6/2020

## Library Report to the City Council

**Building:** we are still dealing with some building issues. The rear door lock was replaced and the front door lock was repaired again on the week of 6/8/20. The cracked drywall was repaired and then repainted on 6/15/20. The landscaper has not yet come out to repair the drainage issue/erosion and grass reseeding. These issues are covered under our warranty. We also saw a large surge in water usage (20,000 gallons) and are trying to track down the issue—it may have been a toilet running.

**Staff:** We have hired Lucia (Lucy) Krukar, a former employee at the Green Lake County clerk's office. She is mostly retired but greatly enjoying being at the library. She is catching on fast. Kim is back at work as of June 1st and doing well.

**Reopening:** This has gone very well. People are very pleased to get services back, and we are even seeing customers who normally use other libraries start to use us instead. We are maintaining our safety measures, including regular sanitizing of surfaces and quarantining items.

Recently, a staff member at the Oshkosh library tested positive for the virus. For this reason, they have shut down deliveries to all libraries until June 29<sup>th</sup>.

### Library Board Nominations:

Tabitha Pierce. Tabitha is a local business owner (Princeton's American Family Insurance) and President of the Princeton Chamber of Commerce. She lives in Montello. Because she resides outside of the county, I have checked with the WI Department of Public Instruction, which says that she is indeed eligible to fill a board seat. If appointed, Tabitha would fill the seat of Michelle Golz.

Our wonderful long-time Library Board President, Maureen Schweder, has decided to retire fully and step down from the board. She spent several years working hard to build the new library and will be glad to take a break. Her library board position will be filled by someone appointed by the Green Lake County board.

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 23, 2020  
**RE:** Zoning – Code Compliance

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Following are the code compliance items worked on since the May meeting.

Follow-up was done with Mike Peterson of the old nursing home property and the completion of the remodeling project. Owner indicated project was complete and inspection done by former inspection services. No expansion of storage units planned into other wings of building. Discussion with Fire Inspector that another inspection won't be done until at the earliest July.

Contact with Sue Leahy, building inspector about building issues on commercial building. Will be doing inspection with Sue with notification of actions required. (Since this is a non-building permit issue which will carry an administrative fee)

Follow-up after last Council meeting with the owner of the yard art in terrace area. Removal of the piece of equipment has not taken place as of yet.

Violation letter to homeowner regarding access to meter letter sent out along with general clean-up of yard on 6/2/2020.

Complaint received on excessive garbage carts at location, spoke with property owner regarding details on this and forwarded to Advanced Disposal, a non-issue based on property owners update.

Complaint received regarding commercial business clean-up activity. Update with WDNR as to the status from their standpoint. This is a property of ongoing concern that will be addressed.

Resident had an on-going noise complaint regarding a neighboring property. Item has at least temporarily been corrected as of 6/2/2020 notification.

Discussed placement of a temporary unit (pod) on a parcel with the owner, which ultimately would not fit or meet setbacks. Owner was satisfied with the determination.

2020 BUILDING PERMITS												
	Owner	Address	Date	Work Desc.	Contractor	Fee						
2020-01	Keith Barzyk	725 W. Main St	3/4/2020	Electrical	C Prachel	\$ 130.00						
2020-02	Al Hesselink	110 S. Farmer St	3/4/2020	Remodel	Self	\$ 130.00						
2020-03	John Hardtke	415 S Farmer St	3/16/2020	Remodel	Self	\$ 240.00						
2020-04	Alana Sowiewa	112 W Water St	3/16/2020	Fence	Self	\$ 50.00						
2020-05	Princeton Schools	504 Old Green Lake Road	3/16/2020	Heating	J & H Controls	\$ 100.00						
2020-06	John Mashack	549 N Clinton St	3/17/2020	Remodel	Ripon Window & Door	\$ 260.00						
2020-07	Chad Wagner	318 N Howard Street	4/9/2020	Fence	Self	\$ 50.00						
2020-08	Tammi Ross	1211 Harris Street	4/16/2020	Fence	Self	\$ 50.00						
2020-09	Alex Pearsall	544 W Water Street	4/27/2020	Electrical	Heatley	\$ 80.00						
2020-10	Chris Alvin	304 N First Street	4/27/2020	Addition	Self	\$ 430.00						
2020-11	John Jachthuber	300 W Water Street	4/27/2020	Garage Add	Jachthuber & Sons	\$ 150.00						
2020-12	Joseph Harris	413 Canal Street	5/4/2020	Electrical	Pulvermachers	\$ 80.00						
2020-13	Ernest Schmidt	1237 Harris Street	5/6/2020	Fence	Self	\$ 50.00						
2020-14	Ken Kasper	312 Canal Street	5/8/12020	Fence-Roof	Self	\$ 50.00						
2020-15	Princeton Library	424 W Water Street	5/12/2020	Sign	Signarama	\$58.54						
2020-16	Nicole Harvey	320 N Clinton Street	5/11/2020	Fence	Self	\$ 50.00						
2020-17	Mike Mashack	595 N Clinton Street	5/7/2020	Sunroom	Legacy Sunrooms	\$ 460.00						
2020-18	Greg Wielgosh	303 South Street	5/15/2020	Deck	Self	\$ 100.00						
2020-19	Tamra Harrington	239 N 3rd Street	5/15/2020	Garage Alt	James Soda	\$ 50.00						
2020-20	Mary Dabb	428 Canal Street	5/19/2020	Electrical	Pulvermachers	\$ 80.00						
2020-21	Steve Plout	102 W Water Street	5/19/2020	Electrical	Pulvermachers	\$ 80.00						
2020-22	Mark Ebert	301 S Farmer Street	5/31/2020	Garage	Neil Johnson	\$150.00						
2020-23	Harvey Nickel	319 N Clinton Street	6/3/2020	Roof	Arnie Singles	n/c						
2020-24	Lois Warnke	310 Harvard Street	6/14/2020	Stairway	Dick Severson	\$ 100.00						
2020-25	Senior Center	212 S Howard	6/17/2020	Bathroom	Dick Severson	\$243.40						

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 23, 2020  
**RE:** East Water Street Repaving

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In September 2019 the Local Road Improvement Program of Green Lake County was opened up for projects within the cities and the towns. We presented East Water Street repaving as it would meet the requirements of the road rating criteria, there is not underground sewer or water needed to be upgraded, and the cost of the project would equal quite close to what the LRIP allotment would be.

The LRIP funding was split between the City of Princeton and the City of Markesan in the amount of \$15,021 each. This is a 50/50 match project.

The project was put out for bid and the successful bidder was Northeast Asphalt in the amount of \$29,267.50.

Prior to Northeast Asphalt coming in, the DPW has to do some tree removal on the far end of the street and haul some fill in.

## Mary Neubauer

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**From:** Michelle Golz <michellygolz@gmail.com>  
**Sent:** Tuesday, June 02, 2020 4:54 PM  
**To:** Mary Neubauer  
**Subject:** Resignation

To whom it may concern,  
This is my official resignation from the Princeton Public Library board of directors. Effective June 1,2020. For personal reasons I no longer am able to participate.  
Kind regards,  
Michelle Golz

June 6, 2020

Dear Mary,

On June 5<sup>th</sup>, I gave Laura Skalitsky a letter stating that I have made a decision to resign from the Princeton Library Board. I wanted you to be aware of this.

Sincerely,

Maurice Schweder

## Library Report to the City Council

**Building:** we are still dealing with some building issues. The rear door lock was replaced and the front door lock was repaired again on the week of 6/8/20. The cracked drywall was repaired and then repainted on 6/15/20. The landscaper has not yet come out to repair the drainage issue/erosion and grass reseeding. These issues are covered under our warranty. We also saw a large surge in water usage (20,000 gallons) and are trying to track down the issue—it may have been a toilet running.

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*An equal opportunity/affirmative action employer*

*Mayor*  
Charlie Wielgosh

*City Administrator*  
Mary Lou Neubauer

*City Alderpersons*

Robert Bartol  
Mary Ernest  
Patti Garro  
Dan Kallas  
Jasper Kallenbach  
Lara Roehl

## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 23, 2020  
**RE:** Community Development Block Grant Public Hearing – River Road project

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As part of the CDBG requirements, a citizen's participation meeting is required to be held by the governing body during the construction phase of the project. This public hearing was advertised in the newspaper and posted. At the Council meeting staff will provide an update on the project.

We have been in contact with the homeowners continually on this project with an initial informational letter sent on 4/28, a follow-up on 5/5 and most recently on 6/10. Generally we provide the homeowners of one notification and hold a public informational meeting prior to the start of the project but with COVID we did not gather in May.

Homeowners with questions have been addressed either by DPW staff or myself. We have met one on one with individuals who have had questions. We are also having a public informational meeting with the engineers Wednesday 6/24 from 5-6:30 – Council is welcome to attend.

# **PUBLIC HEARING NOTICE**

## **COMMUNITY DEVELOPMENT BLOCK GRANT River Road (Cty Trk D) Utility / Street Reconstruction Project**

### **SECOND PUBLIC PARTICIPATION MEETING**

**City of Princeton Council Chambers**

**431 W. Main Street, Princeton, WI**

**June 23, 2020 @ 6:00 p.m.**

Public Notice is hereby given that the City of Princeton City Council will hold a public hearing on June 23, 2020 at 6:00 p.m. at the City of Princeton Council Chambers, 431 W. Main Street, Princeton Wisconsin. The purpose of the public hearing is to inform the public of the progress on the River Road (Cty Trk D) Utility / Street Reconstruction Project in the City of Princeton, and to request citizen input on the Community Development Block Grant (CDBG) program which has partially funded the project. Discussion items will include a review of the current CDBG program activities, the project progress and construction activities, and CDBG program goals. At the public hearing, interested parties will be given a reasonable opportunity to provide questions or suggestions on the CDBG program.

Residents of the City of Princeton are encouraged to attend especially residents of low-to-moderate incomes.

The meeting room is handicapped accessible.

Persons needing additional accessibility accommodations should contact the City Clerk's Office at 920-295-6612

Published: 4 June 2020

**City of Princeton, WI****CLIENT LIAISON:**

Joe DeYoung, P.E.

Phone: (608) 242-6646

jdeyoung@msa-ps.com

**DATE:**

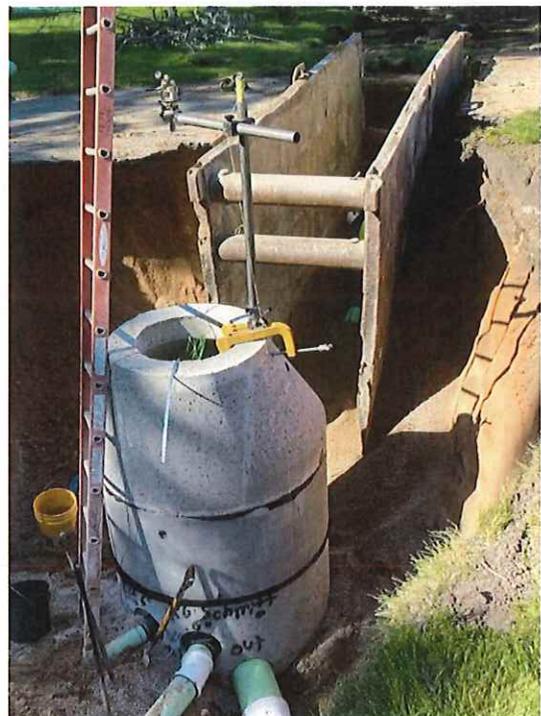
June 18, 2020



Looking northeast at the sewer mainline construction on River Road.

**CTH D SANITARY SEWER IMPROVEMENTS**

During the week of June 8, R. G. Schmitt started underground utility construction with sanitary sewer near the intersection of River Road and 1st Street going northeast. To date, R.G. Schmitt has completed approximately 600 feet of sewer mainline replacement with 700 feet left to be installed. The remaining sewer mainline construction is scheduled for next week (June 22) followed by sanitary lateral replacement and water service work. When the sanitary lateral replacement work begins there will be a day or two that River Road will be closed so that the contractor can cross the road with the lateral piping. Otherwise, R.G. Schmitt has been able to keep one lane of traffic open at most times of the day. The contractor has been working Monday-Thursday and plans to stay that way as long as they are on schedule. Project completion is anticipated for early August of this year.



Looking north at the first sanitary manhole installed near the intersection of River Road and 1st Street.

Mayor  
Charlie Wielgosh

City Administrator  
Mary Lou Neubauer



City Alderpersons  
Lara Roehl  
Patti Garro  
Robert Bartol  
Jasper Kallenbach  
Mary Ernest  
Dan Kallas

531 S. Fulton Street, P O Box 53 Princeton WI 54968  
(920) 295-6612

*Where recreation and relaxation come together.....*

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June 10, 2020

Dear River Road Property Owners and/or Tenant

As you are aware, the project for the sewer and water is presently well underway. If you have any immediate questions regarding this work, feel free to contact me and I can forward the question to the engineer on site. However,

**We will be having an informational meeting in the City Council Chambers  
(Fire Station building), 431 W Main Street on**

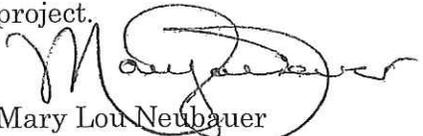
**Wednesday, June 24, 2020 running from 5:00 – 6:30.**

There will be representatives from MSA, the City Engineers in attendance to address any questions relating to the construction, representatives from the MSA division who have reached out to the affected property owners regarding the acquisition of easements (if applicable to your property), along with City Staff.

The purpose of this meeting is to answer any questions you may have or to assist you with the paperwork on the easement details. A notary will be on site should you elect to sign the paperwork that evening. We can also have one-on-one discussions with you regarding the details if you so desire.

It was the intent to host a public information meeting in late April, however we were in the midst of the COVID situation. On June 24<sup>th</sup>, we will practice social distancing and as noted above if anyone wishes to meet one-on-one, please contact me and we can accommodate that discussion.

Thank you in advance for attending and becoming informed of the details of the River Road project.

  
Mary Lou Neubauer  
City Administrator/Clerk-Treasurer

# CITY OF PRINCETON

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## COUNCIL REPORT

**To:** City Mayor, Common Council  
**From:** Mary Lou Neubauer, City Administrator/Clerk/Treasurer  
**Date:** June 23, 2020  
**RE:** Liquor License renewal – Resolution #2020-06

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At the May Council meeting, Council voted to adjust the license renewal fees for 2020-2021. The action also included a formal resolution be adopted in May. Licenses have been prepared based on the fee reduction voted on in May.

**RESOLUTION #2020-06**

**A RESOLUTION TO ADJUST LIQUOR LICENSE RENEWAL FEES FOR THE  
2020-2021 LICENSE YEAR**

**WHEREAS**, on March 24, 2020, Wisconsin Department of Health Services Secretary-designee Andrea Palm, at the direction of Wisconsin Governor, Tony Evers, issued Health Order #12 ordering all individuals in Wisconsin to stay at home with exceptions for essential services, travel and activities to mitigate the spread of COVID-19; and

**WHEREAS**, Governor Tony Evers has directed the state Department of Health Services to extend the deadline of the Safer at Home Order to May 26, 2020; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Board hereby establishes the following with respect to Renewal of Liquor Licenses for the 2020-2021 license year due to the significant change in how the business could operate:

1. Renewal Liquor License Fees for 2020-2021 license year shall be \$50.00; and
2. New License for 2020-2021 license year (non-renewals) shall not be adjusted and the full amount owed.

**PASSED, APPROVED, AND ADOPTED**, this 23rd day of June, 2020.

\_\_\_\_\_ Ayes

\_\_\_\_\_ Nays

\_\_\_\_\_ Absent

\_\_\_\_\_  
**LEONARD WIELGOSH, Mayor**

\_\_\_\_\_  
**MARY LOU NEUBAUER,  
City Administrator-Clerk/Treasurer**

Approved as to form:

\_\_\_\_\_  
**DANIEL D. SONDALLE, City Attorney**

Fund: 100 - GENERAL FUND

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	24,055.28	31,514.08	599,199.00	-567,684.92	5.26
	<b>REAL ESTATE PROPERTY TAXES</b>	<b>24,055.28</b>	<b>31,514.08</b>	<b>599,199.00</b>	<b>-567,684.92</b>	<b>5.26</b>
100-00-41111-000-000	PERSONAL PROPERTY TAXES	13,598.79	14,025.31	2,173.00	11,852.31	645.44
	<b>PERSONAL PROPERTY TAXES</b>	<b>13,598.79</b>	<b>14,025.31</b>	<b>2,173.00</b>	<b>11,852.31</b>	<b>645.44</b>
100-00-41140-000-000	MOBILE HOME FEES	1,652.60	2,846.50	3,500.00	-653.50	81.33
	<b>MOBILE HOME FEES</b>	<b>1,652.60</b>	<b>2,846.50</b>	<b>3,500.00</b>	<b>-653.50</b>	<b>81.33</b>
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX	0.00	0.00	0.00	0.00	0.00
	<b>FOREST CROP/MANAGED FOREST TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41160-000-000	WOODLAND TAXES	0.00	0.00	0.00	0.00	0.00
	<b>WOODLAND TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41310-601-000	PILOT UTILITY WATER	0.00	0.00	101,115.00	-101,115.00	0.00
100-00-41310-602-000	PILOT UTILITY ELECTRIC	0.00	0.00	34,977.00	-34,977.00	0.00
100-00-41310-603-000	PILOT UTILITY WASTEWATER	0.00	0.00	1,615.00	-1,615.00	0.00
	<b>PILOT UTILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>137,707.00</b>	<b>-137,707.00</b>	<b>0.00</b>
100-00-41320-101-000	PILOT DNR LANDS	5.50	5.50	6.00	-0.50	91.67
100-00-41320-102-000	TAXES FROM OTHER TAX EMEPT	6,250.00	0.00	0.00	0.00	0.00
	<b>TAXES FROM OTHER TAX EMEPT</b>	<b>6,255.50</b>	<b>5.50</b>	<b>6.00</b>	<b>-0.50</b>	<b>91.67</b>
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
	<b>INTEREST &amp; PENALTIES ON TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY	5.28	0.00	0.00	0.00	0.00
	<b>DELINQUENT PERSONAL PROPERTY</b>	<b>5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TAXES</b>	<b>45,567.45</b>	<b>48,391.39</b>	<b>742,585.00</b>	<b>-694,193.61</b>	<b>6.52</b>
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	0.00	0.00	7,500.00	-7,500.00	0.00
	<b>STREET RELATED FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>	<b>0.00</b>
	<b>SPECIAL ASSESSMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>	<b>0.00</b>
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
	<b>FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43400-000-000	STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
	<b>STATE SHARED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	463,419.00	-463,419.00	0.00

## Fund: 100 - GENERAL FUND

Account Number	2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
<b>STATE SHARED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>463,419.00</b>	<b>-463,419.00</b>	<b>0.00</b>
100-00-43420-000-000 STATE FIRE INSURANCE DUES 2%	0.00	0.00	2,384.00	-2,384.00	0.00
<b>STATE FIRE INSURANCE DUES 2%</b>	<b>0.00</b>	<b>0.00</b>	<b>2,384.00</b>	<b>-2,384.00</b>	<b>0.00</b>
100-00-43430-000-000 EXEMPT COMPUTER AID	0.00	0.00	1,745.00	-1,745.00	0.00
<b>OTHER STATE SHARED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.00</b>	<b>-1,745.00</b>	<b>0.00</b>
100-00-43531-000-000 GENERAL TRANSPORTATION AIDS	41,398.72	47,608.54	95,217.00	-47,608.46	50.00
<b>GENERAL TRANSPORTATION AIDS</b>	<b>41,398.72</b>	<b>47,608.54</b>	<b>95,217.00</b>	<b>-47,608.46</b>	<b>50.00</b>
100-00-43545-000-000 STATE RECYCLING GRANT	4,322.14	4,321.86	4,322.00	-0.14	100.00
<b>STATE RECYCLING GRANT</b>	<b>4,322.14</b>	<b>4,321.86</b>	<b>4,322.00</b>	<b>-0.14</b>	<b>100.00</b>
100-00-43549-000-000 LANDFILL CLOSURE GRANT	0.00	0.00	0.00	0.00	0.00
<b>OTHER SANITATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43691-000-000 STATE GRANTS	131,361.42	0.00	0.00	0.00	0.00
<b>STATE GRANTS</b>	<b>131,361.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43730-000-000 COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
<b>COUNTY GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>	<b>177,082.28</b>	<b>51,930.40</b>	<b>567,087.00</b>	<b>-515,156.60</b>	<b>9.16</b>
100-00-44110-000-001 LIQUOR LICENSES	658.16	65.00	8,600.00	-8,535.00	0.76
100-00-44110-000-002 OPERATOR LICENSES	495.00	370.00	1,900.00	-1,530.00	19.47
100-00-44110-320-001 LIQUOR LICENSE PUBLICATION FEE	64.75	66.75	415.00	-348.25	16.08
<b>LIQUOR &amp; MALT BEVERAGE</b>	<b>1,217.91</b>	<b>501.75</b>	<b>10,915.00</b>	<b>-10,413.25</b>	<b>4.60</b>
100-00-44120-000-001 CIGARETTE LICENSE	50.00	50.00	225.00	-175.00	22.22
100-00-44120-000-002 CABLE TV LICENSE	6,474.41	5,977.26	9,400.00	-3,422.74	63.59
100-00-44120-000-003 AMUSEMENT DEVICES	0.00	0.00	0.00	0.00	0.00
<b>OTHER BUSINESS LICENSES</b>	<b>6,524.41</b>	<b>6,027.26</b>	<b>9,625.00</b>	<b>-3,597.74</b>	<b>62.62</b>
100-00-44200-000-000 DOG LICENSES	781.95	683.69	820.00	-136.31	83.38
<b>NONBUSINESS LICENSES</b>	<b>781.95</b>	<b>683.69</b>	<b>820.00</b>	<b>-136.31</b>	<b>83.38</b>
100-00-44300-000-000 BUILDING PERMITS & INSPECT FEE	0.00	0.00	1,500.00	-1,500.00	0.00
<b>BUILDING PERMITS &amp; INSPECT FEE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.00</b>
100-00-44400-000-000 ZONING PERMITS	1,385.00	4,188.54	400.00	3,788.54	1,047.14
<b>ZONING PERMITS</b>	<b>1,385.00</b>	<b>4,188.54</b>	<b>400.00</b>	<b>3,788.54</b>	<b>1,047.14</b>
100-00-44900-000-001 OTHER REGULATORY LICENSES	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
100-00-44900-000-002	OTHER REGULATORY PERMITS	103.00	120.00	0.00	120.00	0.00
	OTHER REG LICENSES & PERMITS	103.00	120.00	0.00	120.00	0.00
	<b>LICENSES &amp; PERMITS</b>	10,012.27	11,521.24	23,260.00	-11,738.76	49.53
100-00-45110-000-000	COURT PENALTIES & COSTS	8,424.48	7,353.91	15,000.00	-7,646.09	49.03
	COURT PENALTIES & COSTS	8,424.48	7,353.91	15,000.00	-7,646.09	49.03
100-00-45130-000-000	PARKING VIOLATIONS	30.00	180.00	500.00	-320.00	36.00
	PARKING VIOLATIONS	30.00	180.00	500.00	-320.00	36.00
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS	50.00	0.00	0.00	0.00	0.00
	OTHER LAW & ORD VIOLATIONS	50.00	0.00	0.00	0.00	0.00
100-00-45210-000-000	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
	CONTRACT FORFEITURES	0.00	0.00	0.00	0.00	0.00
100-00-45220-000-000	DAMAGES	0.00	0.00	0.00	0.00	0.00
	DAMAGES	0.00	0.00	0.00	0.00	0.00
	<b>FINES, FORFEITS, &amp; PENALTIES</b>	8,504.48	7,533.91	15,500.00	-7,966.09	48.61
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	598.00	740.00	1,400.00	-660.00	52.86
	CLERKS FEES	598.00	740.00	1,400.00	-660.00	52.86
100-00-46210-000-000	LAW ENFORCEMENT FEES	140.00	65.24	500.00	-434.76	13.05
	LAW ENFORCEMENT FEES	140.00	65.24	500.00	-434.76	13.05
100-00-46720-000-000	FLEA MARKET REVENUE	12,560.00	0.00	18,000.00	-18,000.00	0.00
	CHARGE SERVICES PARKS	12,560.00	0.00	18,000.00	-18,000.00	0.00
	<b>PUBLIC CHARGES FOR SERVICES</b>	13,298.00	805.24	19,900.00	-19,094.76	4.05
100-00-47310-000-000	CHARGE SERVICES GEN GOV	-186.58	1,450.00	2,000.00	-550.00	72.50
	SURROUNDING MUNI FUNDING	-186.58	1,450.00	2,000.00	-550.00	72.50
100-00-47320-000-000	PUB SAFETY GREEN LAKE SCHOOL	16,504.36	16,971.33	35,831.25	-18,859.92	47.36
	CHARGE SERVICES PUB SAFE	16,504.36	16,971.33	35,831.25	-18,859.92	47.36
100-00-47321-000-000	PUB SAFETY PRINCETON SCHOOL	15,646.21	20,231.63	35,831.25	-15,599.62	56.46

## Fund: 100 - GENERAL FUND

Account Number	2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
<b>CHARGE SERVICES PUB SAFE</b>	15,646.21	20,231.63	35,831.25	-15,599.62	56.46
100-00-47322-000-000 PUB SAFETY CITY OF GREEN LAKE	0.00	0.00	10,237.50	-10,237.50	0.00
<b>CHARGE SERVICES PUB SAFE</b>	0.00	0.00	10,237.50	-10,237.50	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>	31,963.99	38,652.96	83,900.00	-45,247.04	46.07
100-00-48000-000-000 MISCELLANEOUS REVENUES	0.00	66.66	1,000.00	-933.34	6.67
<b>MISC REVENUE</b>	0.00	66.66	1,000.00	-933.34	6.67
100-00-48110-000-000 INTEREST INCOME	11,881.03	6,059.62	15,000.00	-8,940.38	40.40
<b>MISC REVENUE INTEREST INCOME</b>	11,881.03	6,059.62	15,000.00	-8,940.38	40.40
100-00-48200-000-000 FIRE DEPT BUILDING RENT	0.00	0.00	8,742.00	-8,742.00	0.00
<b>MISC REVENUE FD BUILDING RENT</b>	0.00	0.00	8,742.00	-8,742.00	0.00
100-00-48300-000-000 PROPERTY SALES	6,000.00	6,000.00	0.00	6,000.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>	6,000.00	6,000.00	0.00	6,000.00	0.00
100-00-48440-000-000 INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000 DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000 NET FUNDRAISING REVENUE	2,130.80	22,508.27	0.00	22,508.27	0.00
<b>MISC FUNDRAISING REVNUUE</b>	2,130.80	22,508.27	0.00	22,508.27	0.00
100-00-48550-000-000 CAPITOL IMPROVEMENT REV	0.00	0.00	0.00	0.00	0.00
<b>FUND RAISING</b>	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
<b>LABOR REIMBURSED FROM UTILITY</b>	0.00	0.00	0.00	0.00	0.00
100-00-48920-000-000 AUXILLARY POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<b>AUXILLARY POLICE REIMBURSEMENT</b>	0.00	0.00	0.00	0.00	0.00
100-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	0.00	0.00	250.00	-250.00	0.00
<b>OTHER REIMBURSEMENTS, MISC</b>	0.00	0.00	250.00	-250.00	0.00
100-00-48990-000-000 GRANTS	0.00	0.00	0.00	0.00	0.00
<b>GRANTS</b>	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
<b>MISC REVENUE</b>						
		20,011.83	34,634.55	24,992.00	9,642.55	138.58
100-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
	<b>PROCEEDS OF LONG-TERM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-18-49120-000-000	2010 CAPITAL PROJECTS NOTE	0.00	0.00	0.00	0.00	0.00
	<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49220-000-000	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM SPECIAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49260-000-000	TRANSFER FROM ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM ENTERPRISE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49280-000-000	TRANSFER FROM TRUST FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	<b>SALES OF GENERAL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	1,300,000.00	0.00	1,300,000.00	0.00
100-00-49500-000-001	TRANSFER OF CD'S	0.00	0.00	0.00	0.00	0.00
	<b>PROCEEDS OF REFUNDING BONDS</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>306,440.30</b>	<b>1,493,469.69</b>	<b>1,484,724.00</b>	<b>8,745.69</b>	<b>100.59</b>

## Fund: 100 - GENERAL FUND

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	3,213.80	16,195.50	10,000.00	-6,195.50	161.96
100-00-51000-310-000	UNCLASS OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	648.05	998.85	2,000.00	1,001.15	49.94
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>		<b>3,861.85</b>	<b>17,194.35</b>	<b>12,000.00</b>	<b>-5,194.35</b>	<b>143.29</b>
100-01-51100-110-000	COUNCIL SALARY	3,000.00	4,200.00	12,000.00	7,800.00	35.00
100-03-51100-110-000	MAYOR SALARY	583.40	816.70	2,564.00	1,747.30	31.85
100-01-51100-140-000	COUNCIL MEETING PAY	1,880.00	1,620.00	4,320.00	2,700.00	37.50
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	371.78	443.83	920.00	476.17	48.24
100-03-51100-150-000	MAYOR SOCIAL SECURITY	44.60	62.46	196.00	133.54	31.87
<b>LEGISLATIVE</b>		<b>5,879.78</b>	<b>7,142.99</b>	<b>20,000.00</b>	<b>12,857.01</b>	<b>35.71</b>
100-08-51300-210-000	ATTORNEY FEES	10,250.00	10,250.00	24,600.00	14,350.00	41.67
<b>LEGAL</b>		<b>10,250.00</b>	<b>10,250.00</b>	<b>24,600.00</b>	<b>14,350.00</b>	<b>41.67</b>
100-07-51400-220-000	CITY HALL UTILITIES	665.28	655.01	1,500.00	844.99	43.67
100-07-51400-290-000	CITY HALL TELEPHONE	1,073.87	997.93	2,300.00	1,302.07	43.39
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	924.17	713.93	2,000.00	1,286.07	35.70
100-07-51400-311-000	CITY HALL POSTAGE	301.70	275.00	700.00	425.00	39.29
100-07-51400-322-000	CITY DUES - LEAUGE WI MUNICIPAL	462.96	500.24	500.00	-0.24	100.05
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	0.00	0.00	1,200.00	1,200.00	0.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	167.54	193.88	350.00	156.12	55.39
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	108.00	149.79	1,000.00	850.21	14.98
100-07-51400-530-000	BANK SAFE DEPOSIT BOX RENT	0.00	0.00	100.00	100.00	0.00
<b>GENERAL ADMINISTRATION</b>		<b>3,703.52</b>	<b>3,485.78</b>	<b>9,650.00</b>	<b>6,164.22</b>	<b>36.12</b>
100-07-51410-110-000	ADMIN SALARY	14,408.36	15,828.30	28,611.00	12,782.70	55.32
100-07-51410-120-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-07-51410-130-000	ADMIN RETIREMENT	977.73	1,099.19	1,931.00	831.81	56.92
100-07-51410-131-000	ADMIN HEALTH INSURANCE	3,366.13	3,611.78	7,006.00	3,394.22	51.55
100-07-51410-131-001	ADMIN LIFE INS REIMB	500.00	250.00	500.00	250.00	50.00
100-07-51410-133-000	ADMIN DISABILITY	0.00	0.00	0.00	0.00	0.00
100-07-51410-140-000	ADMIN MEETINGS	0.00	0.00	600.00	600.00	0.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	1,068.65	1,174.58	2,189.00	1,014.42	53.66
100-07-51410-190-000	ADMIN TRAINING	145.16	65.00	800.00	735.00	8.13
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	65.00	0.00	415.00	415.00	0.00
100-07-51410-330-000	ADMIN MILEAGE	0.00	720.00	700.00	-20.00	102.86
100-07-51410-390-000	ADMIN MISC EXPENSES	1,087.50	1,127.19	3,300.00	2,172.81	34.16
100-07-51410-520-000	ADMIN BOND	375.00	375.00	1,300.00	925.00	28.85
<b>CITY ADMINISTRATOR</b>		<b>21,993.53</b>	<b>24,251.04</b>	<b>47,352.00</b>	<b>23,100.96</b>	<b>51.21</b>
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	4,222.46	2,976.63	9,300.00	6,323.37	32.01
<b>CLERK</b>		<b>4,222.46</b>	<b>2,976.63</b>	<b>9,300.00</b>	<b>6,323.37</b>	<b>32.01</b>
100-05-51440-120-000	ELECTION WAGES	450.00	1,368.00	2,000.00	632.00	68.40
100-05-51440-340-000	ELECTION SUPPLIES	955.90	3,164.39	4,000.00	835.61	79.11
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	65.75	156.75	300.00	143.25	52.25

## Fund: 100 - GENERAL FUND

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
<b>LEGISLATIVE</b>						
		1,471.65	4,689.14	6,300.00	1,610.86	74.43
100-09-51510-210-000	CPA AUDIT FEES	5,984.00	7,665.00	15,000.00	7,335.00	51.10
<b>ACCOUNTING</b>						
		5,984.00	7,665.00	15,000.00	7,335.00	51.10
100-06-51530-210-000	ASSESSOR FEES	6,337.50	8,500.00	16,900.00	8,400.00	50.30
<b>ASSESSMENT OF PROPERTY</b>						
		6,337.50	8,500.00	16,900.00	8,400.00	50.30
100-10-51540-510-000	INSURE PROP & VEHICLES	16,226.00	18,565.00	19,445.00	880.00	95.47
100-10-51540-511-000	INSURE WORKMANS COMP	6,728.07	51.00	8,680.00	8,629.00	0.59
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>RISK &amp; PROPERTY MANAGEMENT</b>						
		22,954.07	18,616.00	28,125.00	9,509.00	66.19
100-00-51920-352-000	Gain/Loss On Sale of Fixed Ast	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>						
		0.00	0.00	0.00	0.00	0.00
<b>UNLASS MISC</b>						
		86,658.36	104,770.93	189,227.00	84,456.07	55.37
100-11-52100-120-000	POLICE WAGES	86,083.57	96,266.75	268,235.00	171,968.25	35.89
100-11-52100-121-000	POLICE OVER TIME WAGES	4,953.25	6,214.85	0.00	-6,214.85	0.00
100-11-52100-122-000	POLICE AUXILLARY WAGES	0.00	0.00	0.00	0.00	0.00
100-11-52100-123-000	SRO GREEN LAKE SCHOOL	17,995.41	21,162.52	0.00	-21,162.52	0.00
100-11-52100-124-000	SRO PRINCETON SCHOOL	17,509.55	21,710.80	0.00	-21,710.80	0.00
100-11-52100-125-000	SRO GREEN LAKE CITY	0.00	1,519.03	0.00	-1,519.03	0.00
100-11-52100-126-000	SRO PRINCETON CITY	0.00	44.97	0.00	-44.97	0.00
100-11-52100-130-000	POLICE RETIREMENT	8,918.75	11,865.11	30,679.00	18,813.89	38.68
100-11-52100-131-000	POLICE HEALTH INSURANCE	16,491.39	21,053.04	65,342.00	44,288.96	32.22
100-11-52100-131-001	LIFE INS REIMB	0.00	0.00	250.00	250.00	0.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	107.84	0.00	200.00	200.00	0.00
100-11-52100-132-002	POLICE UNIFORMS MATT	766.97	0.00	400.00	400.00	0.00
100-11-52100-132-005	POLICE UNIFORM BLAKE	1,075.01	0.00	400.00	400.00	0.00
100-11-52100-132-006	POLICE UNIFORMS CHRIS	0.00	265.91	400.00	134.09	66.48
100-11-52100-132-007	POLICE UNIFORMS KEITH	0.00	0.00	400.00	400.00	0.00
100-11-52100-133-000	POLICE DISABILITY	0.00	0.00	0.00	0.00	0.00
100-11-52100-140-000	POLICE MEETINGS	0.00	0.00	0.00	0.00	0.00
100-11-52100-150-000	POLICE SOCIAL SECURITY	6,788.50	7,620.27	20,520.00	12,899.73	37.14
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	130.32	144.00	750.00	606.00	19.20
100-11-52100-191-000	POLICE CONFERENCES	130.00	0.00	430.00	430.00	0.00
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	1,635.00	1,000.00	-635.00	163.50
100-11-52100-220-000	POLICE UTILITIES	926.99	709.33	1,780.00	1,070.67	39.85
100-11-52100-290-000	POLICE TELEPHONE	1,344.74	1,522.78	3,500.00	1,977.22	43.51
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	183.11	39.52	600.00	560.48	6.59
100-11-52100-311-000	POLICE POSTAGE	77.90	0.00	400.00	400.00	0.00
100-11-52100-312-000	POLICE FORMS	372.00	396.00	1,250.00	854.00	31.68
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	82.49	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

## Fund: 100 - GENERAL FUND

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
100-11-52100-340-000	POLICE OPERATING SUPPLIES	3,868.53	3,491.55	4,450.00	958.45	78.46
100-11-52100-341-000	POLICE AMMUNITION	0.00	0.00	700.00	700.00	0.00
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	414.58	214.06	500.00	285.94	42.81
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	64.00	5,283.48	9,000.00	3,716.52	58.71
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	1,098.92	1,560.99	3,000.00	1,439.01	52.03
100-11-52100-370-000	POLICE FUEL	2,783.40	2,885.95	7,980.00	5,094.05	36.16
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	0.00	3,176.00	3,176.00	0.00
<b>LAW ENFORCEMENT</b>		<b>172,167.22</b>	<b>205,605.91</b>	<b>425,842.00</b>	<b>220,236.09</b>	<b>48.28</b>
100-12-52200-110-000	MARSHAL SALARY	906.85	736.90	2,800.00	2,063.10	26.32
100-12-52200-220-000	FIRE UTILITIES	1,167.94	952.03	2,300.00	1,347.97	41.39
100-12-52200-290-000	FIRE TELEPHONE	399.55	426.61	1,000.00	573.39	42.66
100-12-52200-340-000	FIRE OPERATING EXPENSE	9,943.80	4,278.06	9,019.00	4,740.94	47.43
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	0.00	1,303.93	4,000.00	2,696.07	32.60
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	-1,001.29	0.00	500.00	500.00	0.00
100-12-52200-530-000	FIRE HYDRANT RENT	0.00	0.00	191,753.00	191,753.00	0.00
100-12-52200-812-000	FIRE VEHICLE REPLACEMENT	0.00	0.00	7,073.00	7,073.00	0.00
<b>FIRE PROTECTION</b>		<b>11,416.85</b>	<b>7,697.53</b>	<b>218,445.00</b>	<b>210,747.47</b>	<b>3.52</b>
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	1,518.70	1,500.00	3,600.00	2,100.00	41.67
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	0.00	0.00	400.00	400.00	0.00
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	76.50	76.50	140.00	63.50	54.64
100-14-52500-290-000	EMER GOVT TELEPHONE	438.45	474.94	900.00	425.06	52.77
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	153.00	0.00	100.00	100.00	0.00
100-14-52500-341-000	EMER GOVT EQUIPMENT	0.00	0.00	1,764.00	1,764.00	0.00
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	374.54	0.00	600.00	600.00	0.00
100-14-52500-810-000	EG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-14-52500-812-000	SIREN REPLACEMENT	0.00	7,848.94	0.00	-7,848.94	0.00
<b>DISASTER CONTROL</b>		<b>2,561.19</b>	<b>9,900.38</b>	<b>7,504.00</b>	<b>-2,396.38</b>	<b>131.93</b>
<b>PUBLIC SAFETY</b>		<b>186,145.26</b>	<b>223,203.82</b>	<b>651,791.00</b>	<b>428,587.18</b>	<b>34.24</b>
100-24-53000-110-000	SUPERVISOR SALARY	4,734.72	5,237.52	10,414.00	5,176.48	50.29
100-16-53000-120-000	PUBLIC WORKS WAGES	0.00	0.00	500.00	500.00	0.00
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-24-53000-130-000	SUPERVISOR RETIREMENT	310.08	353.56	703.00	349.44	50.29
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	1,420.07	1,728.85	3,485.00	1,756.15	49.61
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	347.41	382.63	797.00	414.37	48.01
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	120.00	1,000.00	880.00	12.00
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	0.00	12,600.00	0.00	-12,600.00	0.00
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>6,812.28</b>	<b>20,422.56</b>	<b>17,899.00</b>	<b>-2,523.56</b>	<b>114.10</b>
100-18-53100-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
<b>STREET ADMINISTRATION</b>						
		0.00	0.00	0.00	0.00	0.00
100-18-53311-120-000	STREET MAINT WAGES	48,241.75	49,510.31	61,548.00	12,037.69	80.44
100-18-53311-130-000	STREET MAINT RETIREMENT	3,159.75	3,341.98	4,155.00	813.02	80.43
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	12,873.87	13,699.26	19,821.00	6,121.74	69.11
100-18-53311-132-000	STREET MAINT UNIFORMS	414.41	398.50	1,830.00	1,431.50	21.78
100-18-53311-133-000	STREET MAINT DISABILITY	0.00	0.00	0.00	0.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	3,556.30	3,644.66	4,708.00	1,063.34	77.41
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	168.48	0.00	2,000.00	2,000.00	0.00
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	3,302.65	-517.87	6,000.00	6,517.87	-8.63
100-18-53311-220-000	STREET MAINT UTILITIES	315.12	260.98	1,000.00	739.02	26.10
100-18-53311-290-000	STREET MAINT TELEPHONE	313.24	87.80	830.00	742.20	10.58
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	16,012.30	20,107.37	25,000.00	4,892.63	80.43
100-18-53311-341-000	STREET MAINT EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00
100-18-53311-343-000	STREET MAINT SIGNS	0.00	84.00	1,200.00	1,116.00	7.00
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	0.00	0.00	7,000.00	7,000.00	0.00
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	6,058.00	16,113.24	8,500.00	-7,613.24	189.57
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	0.00	0.00	33,000.00	33,000.00	0.00
100-18-53311-370-000	STREET MAINT FUEL	3,050.91	1,996.53	7,000.00	5,003.47	28.52
100-19-53311-370-000	SNOW REMOVAL FUEL	2,507.05	1,495.61	4,000.00	2,504.39	37.39
100-18-53311-810-000	STREET MAINT STREET SWEEPER	0.00	134.68	1,000.00	865.32	13.47
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	0.00	720.00	12,000.00	11,280.00	6.00
<b>STREET MAINTENANCE</b>						
		99,973.83	111,077.05	202,092.00	91,014.95	54.96
100-16-53420-220-000	STREET LIGHTING EXPENSE	16,461.35	14,931.32	38,325.00	23,393.68	38.96
<b>STREET LIGHTING</b>						
		16,461.35	14,931.32	38,325.00	23,393.68	38.96
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	-2,487.45	0.00	15,000.00	15,000.00	0.00
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
<b>SIDEWALK W/OUT STREET CONSTR</b>						
		-2,487.45	0.00	15,500.00	15,500.00	0.00
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	32,684.60	30,952.50	76,760.00	45,807.50	40.32
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	1,000.00	1,000.00	0.00
<b>REFUSE &amp; GARBAGE COLLECTION</b>						
		32,684.60	30,952.50	78,260.00	47,307.50	39.55
100-22-53635-290-001	RECYCLING EXPENDITURES	10,985.00	12,104.82	29,000.00	16,895.18	41.74
100-22-53635-290-002	RECYCLING ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>RECYCLING EXPENDITURES</b>						
		10,985.00	12,104.82	29,000.00	16,895.18	41.74
<b>PUBLIC WORKS</b>						
		164,429.61	189,488.25	381,076.00	191,587.75	49.72
100-26-54910-140-000	CEMETERY SEXTON PAY	0.00	625.00	1,500.00	875.00	41.67
100-26-54910-250-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
100-26-54910-340-000	CEMETERY SUP & REPAIR	0.00	651.31	1,000.00	348.69	65.13

## Fund: 100 - GENERAL FUND

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
<b>CEMETERY</b>		0.00	1,276.31	4,500.00	3,223.69	28.36
<b>HEALTH &amp; HUMAN SERVICES</b>		0.00	1,276.31	4,500.00	3,223.69	28.36
100-25-55200-220-000	PARKS UTILITIES	1,399.41	1,683.75	2,500.00	816.25	67.35
100-25-55200-340-000	PARKS OPERATING SUPPLIES	994.15	835.38	3,500.00	2,664.62	23.87
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	90.00	0.00	3,000.00	3,000.00	0.00
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	282.66	895.76	3,000.00	2,104.24	29.86
100-25-55200-830-000	PARKS FUTURE PROJECTS	699.00	18,624.66	6,000.00	-12,624.66	310.41
<b>PARKS</b>		3,465.22	22,039.55	19,000.00	-3,039.55	116.00
100-25-55300-340-000	PARKS CELEBRATIONS	5,000.00	4,000.00	5,000.00	1,000.00	80.00
<b>RECREATION PROGRAMS &amp; EVENTS</b>		5,000.00	4,000.00	5,000.00	1,000.00	80.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		8,465.22	26,039.55	24,000.00	-2,039.55	108.50
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	0.00	1,500.00	1,500.00	0.00
100-20-56110-340-000	FORESTRY TREES & BUSHES	0.00	0.00	3,000.00	3,000.00	0.00
100-20-56110-390-000	FORESTRY GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
<b>FORESTRY</b>		0.00	0.00	11,500.00	11,500.00	0.00
100-17-56400-110-000	BUILDING INSP-ZONING SALARY	0.00	2,365.69	0.00	-2,365.69	0.00
100-17-56400-150-000	ZONING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-17-56400-340-000	ZONING OPERATING SUPPLIES	0.00	0.00	350.00	350.00	0.00
<b>ZONING</b>		0.00	2,365.69	350.00	-2,015.69	675.91
100-00-56600-730-000	CITY SHARE OF FACADE PROJECT	0.00	0.00	0.00	0.00	0.00
<b>URBAN DEVELOPMENT</b>		0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION &amp; DEVELOPMENT</b>		0.00	2,365.69	11,850.00	9,484.31	19.96
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
<b>TIF DISABILITY</b>		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
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>		0.00	0.00	0.00	0.00	0.00
100-16-57331-820-071	PWORKS WATER STREET	0.00	0.00	0.00	0.00	0.00
<b>HIGHWAY &amp; STREET OUTLAY</b>		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

## Fund: 100 - GENERAL FUND

Account Number	2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
<b>CAP OUTLAY ROAD FACILITIES</b>	0.00	0.00	0.00	0.00	0.00
<b>TIF DISABILITY</b>	0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000 GO DEBT PRINCIPAL	49,215.38	59,215.38	79,881.00	20,665.62	74.13
<b>DEBT SERVICE PRINCIPAL</b>	49,215.38	59,215.38	79,881.00	20,665.62	74.13
100-00-58200-000-000 GO DEBT INTEREST	1,800.85	3,100.85	4,102.00	1,001.15	75.59
100-00-58200-000-100 LOC INTEREST	1,787.50	0.00	0.00	0.00	0.00
<b>LINE OF CREDIT INTEREST</b>	3,588.35	3,100.85	4,102.00	1,001.15	75.59
<b>DEBT SERVICE</b>	52,803.73	62,316.23	83,983.00	21,666.77	74.20
100-00-59200-402-000 TRANSFER TO TIF FUND	0.00	0.00	62,107.00	62,107.00	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
<b>TRANSFER TO TIF FUND</b>	0.00	0.00	62,107.00	62,107.00	0.00
100-00-59220-200-000 TRANSFER TO LIBRARY	0.00	0.00	64,290.00	64,290.00	0.00
<b>TRANSFER TO SPECIAL REV FUND</b>	0.00	0.00	64,290.00	64,290.00	0.00
100-00-59260-604-000 TRANSFER TO AMBULANCE	0.00	0.00	11,900.00	11,900.00	0.00
<b>TRANSFER TO ENTERPRISE FUND</b>	0.00	0.00	11,900.00	11,900.00	0.00
100-00-59280-800-000 TRANSFER TO CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-59280-903-000 TRANSFER TO TRUST FUND	4,166.25	51,791.65	0.00	-51,791.65	0.00
<b>TRANSFER TO CEMETERY</b>	4,166.25	51,791.65	0.00	-51,791.65	0.00
<b>OTHER FINANCING USES</b>	4,166.25	51,791.65	138,297.00	86,505.35	37.45
<b>Total Expenses</b>	502,668.43	661,252.43	1,484,724.00	823,471.57	44.54
<b>Net Totals</b>	-196,228.13	832,217.26	0.00	-832,217.26	

		Fund: 200 - LIBRARY				
Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	43,272.00	40,103.00	59,029.00	-18,926.00	67.94
<b>LIBRARY AID</b>		<b>43,272.00</b>	<b>40,103.00</b>	<b>59,029.00</b>	<b>-18,926.00</b>	<b>67.94</b>
<b>INTERGOVERNMENTAL REVENUE</b>		<b>43,272.00</b>	<b>40,103.00</b>	<b>59,029.00</b>	<b>-18,926.00</b>	<b>67.94</b>
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	141.00	0.00	141.00	0.00
<b>FINES &amp; MISCELLANEOUS REVENUE</b>		<b>0.00</b>	<b>141.00</b>	<b>0.00</b>	<b>141.00</b>	<b>0.00</b>
200-23-46711-000-000	PHOTOCOPY REVENUE	0.00	0.00	0.00	0.00	0.00
<b>PHOTOCOPY REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>0.00</b>	<b>141.00</b>	<b>0.00</b>	<b>141.00</b>	<b>0.00</b>
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
<b>SURROUNDING MUNI FUNDING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200-23-48500-000-000	DONATIONS	79,580.00	18,125.00	0.00	18,125.00	0.00
<b>DONATIONS</b>		<b>79,580.00</b>	<b>18,125.00</b>	<b>0.00</b>	<b>18,125.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>79,580.00</b>	<b>18,125.00</b>	<b>0.00</b>	<b>18,125.00</b>	<b>0.00</b>
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	64,290.00	-64,290.00	0.00
<b>TRANSFER FROM GENERAL FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>64,290.00</b>	<b>-64,290.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>64,290.00</b>	<b>-64,290.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>122,852.00</b>	<b>58,369.00</b>	<b>123,319.00</b>	<b>-64,950.00</b>	<b>47.33</b>

Fund: 200 - LIBRARY

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	18,546.48	18,500.04	37,000.00	18,499.96	50.00
200-23-55110-120-000	LIBRARY WAGES	9,421.88	9,528.50	23,000.00	13,471.50	41.43
200-23-55110-130-000	LIBRARY RETIREMENT	1,214.76	1,248.78	2,498.00	1,249.22	49.99
200-23-55110-131-000	LIBRARY HEALTH INSURANCE	9,908.25	3,922.20	9,436.00	5,513.80	41.57
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,036.28	2,103.32	4,590.00	2,486.68	45.82
200-23-55110-190-000	LIBRARY TRAINING	299.00	382.50	500.00	117.50	76.50
200-23-55110-210-000	LIBRARY CLEANING-AUDIT	942.00	5,123.51	2,500.00	-2,623.51	204.94
200-23-55110-220-000	LIBRARY UTILITIES	2,092.12	3,076.84	4,500.00	1,423.16	68.37
200-23-55110-290-000	LIBRARY TELEPHONE	746.08	726.62	1,500.00	773.38	48.44
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	210.26	-2,238.25	1,500.00	3,738.25	-149.22
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	9,866.00	10,466.00	9,866.00	-600.00	106.08
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	2,306.35	1,453.94	2,500.00	1,046.06	58.16
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	200.00	200.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	0.00	0.00	0.00	0.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	292.84	0.00	250.00	250.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	5,014.91	3,409.50	15,000.00	11,590.50	22.73
200-23-55110-341-000	LIBRARY PROGRAMS	738.36	433.71	2,000.00	1,566.29	21.69
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	342.95	0.00	1,000.00	1,000.00	0.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	99,628.31	-61,207.84	5,479.00	66,686.84	-1,117.14
<b>LIBRARY PROGRAMS</b>		<b>163,606.83</b>	<b>-3,070.63</b>	<b>123,319.00</b>	<b>126,389.63</b>	<b>-2.49</b>
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>163,606.83</b>	<b>-3,070.63</b>	<b>123,319.00</b>	<b>126,389.63</b>	<b>-2.49</b>
<b>Total Expenses</b>		<b>163,606.83</b>	<b>-3,070.63</b>	<b>123,319.00</b>	<b>126,389.63</b>	<b>-2.49</b>
<b>Net Totals</b>		<b>-40,754.83</b>	<b>61,439.63</b>	<b>0.00</b>	<b>-61,439.63</b>	

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
201-00-43530-000-000 COUNTY TRANSPORTATION AID	14,550.00	16,936.00	13,625.00	3,311.00	124.30
<b>TRANSPORTATION</b>	<b>14,550.00</b>	<b>16,936.00</b>	<b>13,625.00</b>	<b>3,311.00</b>	<b>124.30</b>
<b>INTERGOVERNMENTAL REVENUE</b>	<b>14,550.00</b>	<b>16,936.00</b>	<b>13,625.00</b>	<b>3,311.00</b>	<b>124.30</b>
201-00-48100-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
201-00-48500-000-000 SR TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>14,550.00</b>	<b>16,936.00</b>	<b>13,625.00</b>	<b>3,311.00</b>	<b>124.30</b>

Fund: 201 - SENIOR TRANSPORTATION

Account Number	2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
201-00-51000-000-000 UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
UNCLASS MISC	0.00	0.00	0.00	0.00	0.00
201-00-54500-120-000 SOCIAL SERVICES	6,783.96	7,041.19	13,625.00	6,583.81	51.68
SOCIAL SERVICES	6,783.96	7,041.19	13,625.00	6,583.81	51.68
HEALTH & HUMAN SERVICES	6,783.96	7,041.19	13,625.00	6,583.81	51.68
Total Expenses	6,783.96	7,041.19	13,625.00	6,583.81	51.68
<b>Net Totals</b>	<b>7,766.04</b>	<b>9,894.81</b>	<b>0.00</b>	<b>-9,894.81</b>	

## Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number	2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
402-00-41120-000-000 TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
<b>TAX INCREMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48110-000-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48300-000-000 PROPERTY SALES	0.00	0.00	12,000.00	-12,000.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.00</b>
402-00-48600-000-000 WI OJA GRANT	0.00	0.00	0.00	0.00	0.00
<b>WI OJA GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-48930-000-000 OTHER REIMBURSEMENTS, MISC	0.00	0.00	0.00	0.00	0.00
<b>OTHER REIMBURSEMENTS, MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.00</b>
402-00-49140-000-000 DEBT FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
402-00-49200-000-000 TRANSFER FROM GF	0.00	0.00	62,107.00	-62,107.00	0.00
<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>62,107.00</b>	<b>-62,107.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>62,107.00</b>	<b>-62,107.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>74,107.00</b>	<b>-74,107.00</b>	<b>0.00</b>

Fund: 402 - TAX INCREMENT DISTRICT 2

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 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
=====						
<b>CONSERVATION &amp; DEVELOPMENT</b>		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	1,578.24	1,745.84	3,471.00	1,725.16	50.30
402-00-57000-130-000	TIF RETIREMENT	103.32	117.86	234.00	116.14	50.37
402-00-57000-131-000	TIF HEALTH INSURANCE	473.32	576.29	1,162.00	585.71	49.59
402-00-57000-133-000	TIF DISABILITY	0.00	0.00	0.00	0.00	0.00
402-00-57000-150-000	SOCIAL SECURITY	115.79	127.54	266.00	138.46	47.95
402-00-57000-210-000	PROFESSIONAL SERVICES	742.00	1,040.00	900.00	-140.00	115.56
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	55,000.00	55,000.00	55,000.00	0.00	100.00
402-00-57000-620-000	INTEREST PAYMENT	7,596.25	6,908.75	12,924.00	6,015.25	53.46
=====						
	TIF DISABILITY	65,758.92	65,666.28	74,107.00	8,440.72	88.61
=====						
	TIF DISABILITY	65,758.92	65,666.28	74,107.00	8,440.72	88.61
=====						
	Total Expenses	65,758.92	65,666.28	74,107.00	8,440.72	88.61
=====						
<b>Net Totals</b>		-65,758.92	-65,666.28	0.00	65,666.28	

## Fund: 601 - WATER UTILITY

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	50,000.00	-50,000.00	0.00
601-00-43230-400-002	WATER 2016 Safe Drinking Water	0.00	0.00	0.00	0.00	0.00
601-00-43230-400-150	WATER GRANT 2017 Lead Services	0.00	0.00	0.00	0.00	0.00
=====						
	<b>SEWER GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>
=====						
<b>INTERGOVERNMENTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>
=====						
601-00-46450-000-000	WATER REVENUE	160,007.42	153,161.26	350,000.00	-196,838.74	43.76
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	1,632.08	1,758.48	191,753.00	-189,994.52	0.92
601-00-46450-000-006	WATER PUBLIC	0.00	150.00	0.00	150.00	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	423.00	192.28	5,000.00	-4,807.72	3.85
=====						
	<b>WATER REVENUE</b>	<b>162,062.50</b>	<b>155,262.02</b>	<b>546,753.00</b>	<b>-391,490.98</b>	<b>28.40</b>
=====						
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>162,062.50</b>	<b>155,262.02</b>	<b>546,753.00</b>	<b>-391,490.98</b>	<b>28.40</b>
=====						
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	12.01	8.67	0.00	8.67	0.00
=====						
	<b>INTERGOVERN CHARGE FOR SERVICE</b>	<b>12.01</b>	<b>8.67</b>	<b>0.00</b>	<b>8.67</b>	<b>0.00</b>
=====						
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>12.01</b>	<b>8.67</b>	<b>0.00</b>	<b>8.67</b>	<b>0.00</b>
=====						
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
=====						
	<b>MISC REVENUE INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
=====						
601-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
=====						
	<b>Undefined Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====						
<b>MISC REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.00</b>
=====						
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
=====						
	<b>TRANSFER FROM GF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====						
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====						
<b>Total Revenues</b>		<b>162,074.51</b>	<b>155,270.69</b>	<b>597,003.00</b>	<b>-441,732.31</b>	<b>26.01</b>
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## Fund: 601 - WATER UTILITY

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 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	12,908.36	14,328.17	28,611.00	14,282.83	50.08
601-01-53700-120-000	WATER WAGES	15,984.18	18,632.86	46,134.00	27,501.14	40.39
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	150.00	150.00	0.00	-150.00	0.00
601-01-53700-130-000	WATER RETIREMENT	1,902.38	2,235.08	5,045.00	2,809.92	44.30
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	9,170.99	11,110.03	23,340.00	12,229.97	47.60
601-01-53700-132-000	WATER UNIFORMS	178.60	99.61	400.00	300.39	24.90
601-02-53700-132-000	WATER UNIFORMS	0.00	0.00	230.00	230.00	0.00
601-01-53700-133-000	DISABILITY INSURANCE	0.00	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	2,126.09	2,417.09	5,718.00	3,300.91	42.27
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	432.12	500.00	2,000.00	1,500.00	25.00
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	850.00	850.00	2,000.00	1,150.00	42.50
601-02-53700-210-000	WATER CONTRACTED LABOR	7,761.73	14,075.46	30,000.00	15,924.54	46.92
601-01-53700-210-150	WATER SERVICE 2017 LEAD PROJ.	0.00	8,678.48	0.00	-8,678.48	0.00
601-01-53700-220-000	WATER UTILITIES	11,615.01	15,229.16	24,000.00	8,770.84	63.45
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	158.68	84.45	400.00	315.55	21.11
601-02-53700-290-000	WATER REGULATORY COMMISSION	0.00	0.00	2,200.00	2,200.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	60.00	60.00	135.00	75.00	44.44
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	788.64	234.00	1,500.00	1,266.00	15.60
601-01-53700-311-000	WATER POSTAGE	753.15	819.95	1,600.00	780.05	51.25
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	2,005.04	5,359.03	22,500.00	17,140.97	23.82
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	3,500.00	3,500.00	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	600.00	720.00	2,600.00	1,880.00	27.69
601-01-53700-360-001	WATER MAINT MAINS	0.00	0.00	10,000.00	10,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	0.00	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	2,500.00	2,500.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	945.00	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-006	WATER SERVICE OF WATER TREAT.	0.00	0.00	0.00	0.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	1,302.00	1,319.00	3,400.00	2,081.00	38.79
601-02-53700-511-000	WATER WORKMANS COMP	780.24	304.00	1,200.00	896.00	25.33
601-03-53700-520-000	WATER BOND FEES	1,170.00	723.18	1,500.00	776.82	48.21
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-000	WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	131,728.00	131,728.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	101,115.00	101,115.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	10,514.96	10,619.06	58,449.00	47,829.94	18.17
601-03-53700-620-000	WATER DEBT INTEREST	50,327.03	49,324.16	98,689.00	49,364.84	49.98

## Fund: 601 - WATER UTILITY

Account Number	2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
601-01-53700-820-001	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	0.00	0.00	50,000.00	50,000.00	0.00
601-01-53700-820-320	0.00	0.00	0.00	0.00	0.00
601-03-53700-900-000	0.00	0.00	0.00	0.00	0.00
=====					
WATER SERVICE OF WATER TREAT.	132,484.20	157,872.77	665,644.00	507,771.23	23.72
=====					
PUBLIC WORKS	132,484.20	157,872.77	665,644.00	507,771.23	23.72
=====					
Total Expenses	132,484.20	157,872.77	665,644.00	507,771.23	23.72
=====					
Net Totals	29,590.31	-2,602.08	-68,641.00	-66,038.92	3.79

## Fund: 602 - ELECTRIC UTILITY

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
<b>CLERKS FEES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
602-00-46461-000-000	ELECTRIC REVENUE	542,236.32	525,329.25	1,300,000.00	-774,670.75	40.41
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	2,657.25	0.00	2,657.25	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	0.00	4,250.00	-4,250.00	0.00
602-00-46461-000-009	ELEC MISCELLANEOUS	327.22	1,158.75	4,900.00	-3,741.25	23.65
<b>ELECTRIC REVENUE</b>		<b>542,563.54</b>	<b>529,145.25</b>	<b>1,309,150.00</b>	<b>-780,004.75</b>	<b>40.42</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>542,563.54</b>	<b>529,145.25</b>	<b>1,309,150.00</b>	<b>-780,004.75</b>	<b>40.42</b>
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	286.58	0.00	500.00	-500.00	0.00
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>286.58</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>
<b>INTERGOVERN CHARGE FOR SERVICE</b>		<b>286.58</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>
602-00-48100-000-000	INTEREST INCOME	604.97	253.38	400.00	-146.62	63.35
<b>MISC REVENUE INTEREST</b>		<b>604.97</b>	<b>253.38</b>	<b>400.00</b>	<b>-146.62</b>	<b>63.35</b>
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE PROPERTY SALES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>604.97</b>	<b>253.38</b>	<b>400.00</b>	<b>-146.62</b>	<b>63.35</b>
<b>Total Revenues</b>		<b>543,455.09</b>	<b>529,398.63</b>	<b>1,310,050.00</b>	<b>-780,651.37</b>	<b>40.41</b>

## Fund: 602 - ELECTRIC UTILITY

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 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	12,908.36	14,328.30	28,611.00	14,282.70	50.08
602-01-53800-120-000	ELEC WAGES	7,567.50	8,643.42	46,134.00	37,490.58	18.74
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	1,341.25	1,550.64	5,045.00	3,494.36	30.74
602-01-53800-131-000	ELEC HEALTH INSURANCE	5,416.00	6,802.63	23,342.00	16,539.37	29.14
602-01-53800-132-000	ELEC UNIFORMS	357.21	349.25	760.00	410.75	45.95
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	1,509.88	1,686.33	5,718.00	4,031.67	29.49
602-01-53800-151-000	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
602-02-53800-190-000	ELEC TRAINING	1,397.14	1,247.94	2,600.00	1,352.06	48.00
602-01-53800-210-000	ELEC CONTRACTED LABOR	11,284.46	23,273.77	42,000.00	18,726.23	55.41
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	4,972.50	7,134.00	8,600.00	1,466.00	82.95
602-01-53800-220-000	ELEC UTILITIES	3,351.07	2,749.85	6,702.00	3,952.15	41.03
602-01-53800-290-000	ELEC SHARE TELEPHONE	344.88	182.50	1,000.00	817.50	18.25
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	495.71	508.30	1,100.00	591.70	46.21
602-02-53800-310-000	ELEC OFFICE SUPPLIES	968.64	895.60	1,500.00	604.40	59.71
602-01-53800-311-000	ELEC POSTAGE	960.00	990.00	1,920.00	930.00	51.56
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	4,881.05	17,662.20	20,000.00	2,337.80	88.31
602-01-53800-341-000	ELEC METERS	284.26	11,860.71	12,000.00	139.29	98.84
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	646.62	928.81	8,000.00	7,071.19	11.61
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	1,485.00	18,708.45	5,000.00	-13,708.45	374.17
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,000.00	1,000.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-010	MAINT OF TRANSMISSION PLANT	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	587.68	448.11	2,000.00	1,551.89	22.41
602-01-53800-390-000	ELEC PURCHASED POWER	361,265.84	416,393.17	952,078.00	535,684.83	43.74
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	953.00	966.00	3,500.00	2,534.00	27.60
602-02-53800-511-000	ELEC WORKMANS COMP	589.18	229.00	750.00	521.00	30.53
602-03-53800-520-000	ELEC BOND FEES	0.00	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	2,983.00	2,983.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	34,977.00	34,977.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
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	ELECTRIC SERVICE	423,567.23	537,538.98	1,217,470.00	679,931.02	44.15
=====						

Fund: 602 - ELECTRIC UTILITY

Account Number	2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
<b>PUBLIC WORKS</b>	423,567.23	537,538.98	1,217,470.00	679,931.02	44.15
<b>Total Expenses</b>	423,567.23	537,538.98	1,217,470.00	679,931.02	44.15
<b>Net Totals</b>	119,887.86	-8,140.35	92,580.00	100,720.35	-8.79

## Fund: 603 - SANITARY SEWER

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-002	SEWER 2016 DNR Clean Water	0.00	0.00	0.00	0.00	0.00
603-00-43230-400-003	SEWER CDBG CTY TRK D 2020	0.00	0.00	50,000.00	-50,000.00	0.00
603-00-43230-400-004	WATER GRANT	0.00	0.00	0.00	0.00	0.00
<b>SEWER GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>
603-00-46410-000-000	CHARGE SERVICES SEWER	159,121.07	152,097.43	350,000.00	-197,902.57	43.46
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>CHARGE SERVICES SEWER</b>		<b>159,121.07</b>	<b>152,097.43</b>	<b>350,000.00</b>	<b>-197,902.57</b>	<b>43.46</b>
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>159,121.07</b>	<b>152,097.43</b>	<b>350,000.00</b>	<b>-197,902.57</b>	<b>43.46</b>
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
<b>MISC REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-15-48100-000-000	INTEREST INCOME	1,737.27	727.60	3,500.00	-2,772.40	20.79
<b>MISC REVENUE INTEREST</b>		<b>1,737.27</b>	<b>727.60</b>	<b>3,500.00</b>	<b>-2,772.40</b>	<b>20.79</b>
603-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
<b>Undefined Group</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISC REVENUE</b>		<b>1,737.27</b>	<b>727.60</b>	<b>3,500.00</b>	<b>-2,772.40</b>	<b>20.79</b>
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER FROM GF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	0.00	0.00	0.00	0.00	0.00
<b>SALES OF GENERAL FIXED ASSETS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>160,858.34</b>	<b>152,825.03</b>	<b>403,500.00</b>	<b>-250,674.97</b>	<b>37.87</b>

## Fund: 603 - SANITARY SEWER

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	12,908.36	14,328.17	28,611.00	14,282.83	50.08
603-15-53610-120-000	SEWAGE SERVICE WAGES	16,503.04	19,702.20	46,134.00	26,431.80	42.71
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	1,926.50	2,297.12	5,045.00	2,747.88	45.53
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	9,073.46	11,476.88	23,341.00	11,864.12	49.17
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	178.61	99.63	380.00	280.37	26.22
603-15-53610-133-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	2,155.28	2,483.60	5,718.00	3,234.40	43.43
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
603-15-53610-190-000	SEWAGE SERVICE TRAINING	42.12	0.00	200.00	200.00	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	0.00	3,500.00	3,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	13,753.22	14,194.70	30,000.00	15,805.30	47.32
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	21,201.75	17,780.73	40,250.00	22,469.27	44.18
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	695.90	649.87	1,500.00	850.13	43.32
603-15-53610-291-000	SEWAGE SERVICE INTERNET	60.00	60.00	150.00	90.00	40.00
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	788.63	345.53	700.00	354.47	49.36
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	955.05	779.20	1,600.00	820.80	48.70
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	1,036.00	750.00	-286.00	138.13
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	2,246.31	1,772.32	7,500.00	5,727.68	23.63
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	5,991.05	2,022.64	13,000.00	10,977.36	15.56
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	484.03	1,136.58	10,000.00	8,863.42	11.37
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	0.00	0.00	5,000.00	5,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	600.00	1,023.92	2,750.00	1,726.08	37.23
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	372.75	222.15	2,200.00	1,977.85	10.10
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	608.00	616.00	2,300.00	1,684.00	26.78
603-15-53610-511-000	WWTP INS WORK COMP	1,654.51	646.00	2,300.00	1,654.00	28.09
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	126,307.00	126,307.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	1,615.00	1,615.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	10,906.20	11,135.23	42,712.00	31,576.77	26.07
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	31,486.27	30,735.14	56,865.00	26,129.86	54.05
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	3,541.35	55,000.00	51,458.65	6.44
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	6.51	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
<b>SEWAGE SERVICE</b>		<b>134,597.55</b>	<b>138,084.96</b>	<b>531,678.00</b>	<b>393,593.04</b>	<b>25.97</b>
<b>PUBLIC WORKS</b>		<b>134,597.55</b>	<b>138,084.96</b>	<b>531,678.00</b>	<b>393,593.04</b>	<b>25.97</b>
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION, &amp; DEVELOP</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 603 - SANITARY SEWER

Account Number	2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
<b>CULTURE, RECREATION, &amp; DEVELOP</b>	0.00	0.00	0.00	0.00	0.00
603-15-57410-903-000 COUNTY TRK D 2020	0.00	0.00	50,000.00	50,000.00	0.00
<b>CAP OUTLAY SEWAGE SERVICE</b>	0.00	0.00	50,000.00	50,000.00	0.00
<b>TIF DISABILITY</b>	0.00	0.00	50,000.00	50,000.00	0.00
<b>Total Expenses</b>	134,597.55	138,084.96	581,678.00	443,593.04	23.74
<b>Net Totals</b>	26,260.79	14,740.07	-178,178.00	-192,918.07	-8.27

## Fund: 604 - AMBULANCE

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	<b>PUBLIC SAFETY GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	<b>CLERKS FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-46230-000-000	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>AMBULANCE FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48000-000-000	MISCELLANEOUS REVENUE	0.12	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48100-000-000	INTEREST INCOME	566.10	237.09	0.00	237.09	0.00
	<b>MISC REVENUE INTEREST</b>	<b>566.10</b>	<b>237.09</b>	<b>0.00</b>	<b>237.09</b>	<b>0.00</b>
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	<b>DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	<b>FUND RAISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>566.22</b>	<b>237.09</b>	<b>0.00</b>	<b>237.09</b>	<b>0.00</b>
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	11,900.00	-11,900.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>11,900.00</b>	<b>-11,900.00</b>	<b>0.00</b>
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	<b>PAYMENTS FOR MUNICIPAL SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>11,900.00</b>	<b>-11,900.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>566.22</b>	<b>237.09</b>	<b>11,900.00</b>	<b>-11,662.91</b>	<b>1.99</b>

Fund: 604 - AMBULANCE

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
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	Undefined Group	0.00	0.00	0.00	0.00	0.00
=====						
	<b>UNLASS MISC</b>	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	342.00	640.00	500.00	-140.00	128.00
604-13-52300-220-000	AMBULANCE UTILITIES	826.76	998.72	2,200.00	1,201.28	45.40
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	5,702.00	5,702.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	0.00	0.00	500.00	500.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	0.00	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	0.00	8,838.00	8,838.00	0.00
604-13-52300-900-000	AMBULANCE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
=====						
	<b>AMBULANCE</b>	1,168.76	1,638.72	18,440.00	16,801.28	8.89
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	<b>PUBLIC SAFETY</b>	1,168.76	1,638.72	18,440.00	16,801.28	8.89
=====						
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
=====						
	<b>ELECTRIC SERVICE</b>	0.00	0.00	0.00	0.00	0.00
=====						
	<b>PUBLIC WORKS</b>	0.00	0.00	0.00	0.00	0.00
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604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
=====						
	<b>DEBT SERVICE PRINCIPAL</b>	0.00	0.00	0.00	0.00	0.00
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604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 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	1,168.76	1,638.72	18,440.00	16,801.28	8.89
=====					
Net Totals	-602.54	-1,401.63	-6,540.00	-5,138.37	21.43

## Fund: 800 - PERPETUAL CARE

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 Budget	Budget Status	% of Budget
800-26-48000-000-000	MISC REVENUE	5.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48110-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	<b>MISC REVENUE PROPERTY SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	0.00	0.00	0.00	0.00	0.00
	<b>INSUR RECOV DAMAGE EQUIP&amp;PROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MISC REVENUE</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFER FROM GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: 800 - PERPETUAL CARE

Account Number		2019 Actual 06/19/2019	2020 Actual 06/19/2020	2020 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	625.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	0.00	0.00	0.00	0.00	0.00
=====						
	<b>CEMETERY</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====						
	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====						
	<b>Total Expenses</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====						
<b>Net Totals</b>		<b>-620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	